



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2371 ^	07/11	503.09	2374 ^	07/18	277.41	2376 ^	07/16	277.41
2372 ^	07/06	3,000.00	2375 ^	07/13	227.97	2377 ^	07/16	277.41
2373 ^	07/23	800.00						
Total Checks Paid								(\$5,363.29)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/30	Beginning Balance			62,096.43
07/02	American Express ACH Pmt A3524 Web ID: 9493560001		9,263.70	52,832.73
07/02	Overdraft Interest Applied During Jun 2012 Based On Avg Neg Balance \$100 Rate 07.29% Trn: 1841001279Xo		0.61	52,832.12
07/05	ADP Payroll Fees ADP - Fees 13P7X 3045879 CCD ID: 9659605001		56.21	52,775.91
07/06	07/06 Check # 2372		3,000.00	49,775.91
07/11	ADP TX/Fincl Svc ADP - Tax 782023601370P7X CCD ID: 9333006057		1,506.95	48,268.96
07/11	ADP TX/Fincl Svc ADP - Tax E5P7X 071228A02 CCD ID: 1223006057		769.05	47,499.91
07/11	Check # 2371		503.09	46,996.82
07/13	Check # 2375		227.97	46,768.85
07/16	Check # 2376		277.41	46,491.44
07/16	Check # 2377		277.41	46,214.03
07/18	Check # 2374		277.41	45,936.62
07/18	ADP Payroll Fees ADP - Fees 13P7X 3595315 CCD ID: 9659605001		69.46	45,867.16
07/23	Check # 2373		800.00	45,067.16
07/24	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		4,043.91	41,023.25
07/26	ADP TX/Fincl Svc ADP - Tax 511024164414P7X CCD ID: 9333006057		1,506.96	39,516.29

J.P.Morgan

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