



116 EAST 65TH ST LLC

Primary Account: [Redacted]  
For the Period 11/1/12 to 11/30/12

### Checks Paid

Check Number	Date Paid	Amount
2380 ^	11/01	277.41
2382 ^	11/15	554.82
2383 ^	11/14	500.00
2385 ^	11/30	2,000.00
<b>Total Checks Paid</b>		<b>(\$3,332.23)</b>

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

### Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/01	Beginning Balance			28,664.76
11/01	ADP TX/Fincl Svc ADP - Tax [Redacted] CCD ID [Redacted]		1,506.95	27,157.81
11/01	ADP TX/Fincl Svc ADP - Tax [Redacted] CCD ID [Redacted]		769.05	26,388.76
11/01	Check # 2380		277.41	26,111.35
11/01	Overdraft Interest Applied During Oct 2012 Based On Avg Neg Balance \$59 Rate 07.24% Trn: 3061001300Xo		0.37	26,110.98
11/02	American Express ACH Pmt A4374 Web ID: [Redacted]		22,472.22	3,638.76
11/07	ADP Payroll Fees ADP - Fees 13P7X 8082454 CCD ID [Redacted]		60.70	3,578.06
11/14	11/14 Check # 2383		500.00	3,078.06
11/14	ADP TX/Fincl Svc ADP - Tax [Redacted] CCD ID: [Redacted]		1,506.95	1,571.11
11/14	ADP TX/Fincl Svc ADP - Tax [Redacted] CCD ID: [Redacted]		769.06	802.05
11/15	Check # 2382		554.82	247.23
11/21	Con Ed of NY Intell Ck [Redacted] PPD ID: [Redacted]		2,915.27	(2,668.04)
11/21	ADP Payroll Fees ADP - Fees 13P7X 8639132 CCD ID [Redacted]		60.70	(2,728.74)
11/23	Funds Transferred From Mmia Ac# [Redacted] To [Redacted] DDA Ac# [Redacted] As Requested	50,000.00		47,271.26
11/26	Nycwaterboard Nycwaterbo [Redacted] Web ID: 1133315277		1,018.49	46,252.77

# J.P.Morgan