



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	<b>Beginning Balance</b>			<b>28,664.76</b>
11/01	ADP TX/Fincl Svc ADP - Tax 615038472516P7X CCD ID: 9333006057		1,506.95	27,157.81
11/01	ADP TX/Fincl Svc ADP - Tax E5P7X 110144A02 CCD ID: 1223006057		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: 9493560001		22,472.22	3,638.76
11/07	ADP Payroll Fees ADP - Fees 13P7X 8082454 CCD ID: 9659605001		60.70	3,578.06
11/14	11/14 Check # 2383		500.00	3,078.06
11/14	ADP TX/Fincl Svc ADP - Tax 735024001167P7X CCD ID: 9333006057		1,506.95	1,571.11
11/14	ADP TX/Fincl Svc ADP - Tax E5P7X 111546A02 CCD ID: 1223006057		769.06	802.05
11/15	Check # 2382		554.82	247.23
11/21	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,915.27	(2,668.04)
11/21	ADP Payroll Fees ADP - Fees 13P7X 8639132 CCD ID: 9659605001		60.70	(2,728.74)
11/23	Funds Transferred From Mmia Ac [REDACTED] To DDA Ac# [REDACTED] As Requested	50,000.00		47,271.26
11/26	Nycwaterboard Nycwaterbo 8000875046001 Web ID: 1133315277		1,018.49	46,252.77

J.P.Morgan