



██████████ 4235  
116 EAST 65TH ST LLC

Primary Account: ██████████ 4235  
For the Period 12/1/12 to 12/31/12

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2384 ^	12/07	490.00	2387 ^	12/20	277.41	2389 ^	12/14	2,000.00
2386 ^	12/20	416.16	2388 ^	12/20	70.77	2390 ^	12/28	2,000.00
<b>Total Checks Paid</b>								<b>(\$5,254.34)</b>

^ 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
12/01	Beginning Balance			41,455.91
12/03	American Express ACH Pmt A5440 Web ID: 9493560001		10,756.10	30,699.81
12/03	Overdraft Interest Applied During Nov 2012 Based On Avg Neg Balance \$181 Rate 07.26% Trn: 3381001350Xo		1.10	30,698.71
12/05	ADP Payroll Fees ADP - Fees 13P7X 9225513 CCD ID: 9659605001		60.70	30,638.01
12/07	Check # 2384		490.00	30,148.01
12/14	12/14 Check # 2389		2,000.00	28,148.01
12/14	ADP TX/Fincl Svc ADP - Tax 526041584610P7X CCD ID: 9333006057		1,620.42	26,527.59
12/14	ADP TX/Fincl Svc ADP - Tax E5P7X 121450A02 CCD ID: 1223006057		862.61	25,664.98
12/17	Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# 000000739474235 As Requested	50,000.00		75,664.98
12/19	Nyc Dep Finance Taxpayment 97-401241375298 CCD ID: 5146013200		38,653.50	37,011.48
12/20	Check # 2386		416.16	36,595.32
12/20	Check # 2387		277.41	36,317.91
12/20	Check # 2388		70.77	36,247.14
12/24	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		3,113.49	33,133.65
12/27	ADP Payroll Fees ADP - Fees 13P7X 0098849 CCD ID: 9659605001		60.70	33,072.95
12/28	12/28 Check # 2390		2,000.00	31,072.95

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase  
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