



116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 3/1/13 to 3/29/13

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2397 ^	03/05	5,000.00	2400 ^	03/05	3,597.00	2403 ^	03/05	3,587.43
2398 ^	03/05	4,439.00	2401 ^	03/05	1,132.00	2404 ^	03/14	5,000.00
2399 ^	03/05	5,000.00	2402 ^	03/05	554.82			

**Total Checks Paid** (\$28,310.25)

^ 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
03/01	Beginning Balance			37,364.17
03/01	Overdraft Interest Applied During Feb 2013 Based On Avg Neg Balance \$53 Rate 07.17% Trn [REDACTED]		0.30	37,363.87
03/04	American Express ACH Pmt [REDACTED] Web ID: [REDACTED]		16,836.27	20,527.60
03/05	Check # 2397		5,000.00	15,527.60
03/05	Check # 2399		5,000.00	10,527.60
03/05	Check # 2398		4,439.00	6,088.60
03/05	Check # 2400		3,597.00	2,491.60
03/05	Check # 2403		3,587.43	(1,095.83)
03/05	Check # 2401		1,132.00	(2,227.83)
03/05	Check # 2402		554.82	(2,782.65)
03/05	Verizon Paymentone [REDACTED] PPD ID [REDACTED]		67.22	(2,849.87)
03/06	03/04/2013 Internal Transfer of Funds As Requested	52,849.87		50,000.00
03/07	ADP TX/Fincl Svc ADP - Tax [REDACTED]		1,580.36	48,419.64
03/07	ADP TX/Fincl Svc ADP - Tax [REDACTED]		902.67	47,516.97
03/13	ADP Payroll Fees ADP - Fees [REDACTED]		60.70	47,456.27
03/14	03/14 Check # 2404		5,000.00	42,456.27

J.P.Morgan