



116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 3/30/13 to 4/30/13

### Checks Paid

Check Number	Date Paid	Amount
2405 ^	04/05	175.00
2406 ^	04/05	2,000.00
2407 ^	04/17	15,000.00
2408 ^	04/23	3,000.00
10003 ^	04/19	797.34
<b>Total Checks Paid</b>		<b>(\$20,972.34)</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
03/30	Beginning Balance			37,125.68
04/02	American Express ACH Pmt A1956 Web ID: 9493560001		19,943.57	17,182.11
04/04	ADP TX/Fincl Svc ADP - Tax 719044831363P7X CCD ID: [REDACTED]		1,580.36	15,601.75
04/04	ADP TX/Fincl Svc ADP - Tax E5P7X 040413A02 CCD ID: [REDACTED]		902.67	14,699.08
04/05	Check # 2405		175.00	14,524.08
04/05	04/05 Check # 2406		2,000.00	12,524.08
04/10	ADP Payroll Fees ADP - Fees 13P7X 4917145 CCD ID: [REDACTED]		69.46	12,454.62
04/17	Internal Transfer of Funds As Requested	50,000.00		62,454.62
04/17	Check # 2407		15,000.00	47,454.62
04/17	ADP TX/Fincl Svc ADP - Tax 628041956617P7X CCD ID: [REDACTED]		1,580.36	45,874.26
04/17	ADP TX/Fincl Svc ADP - Tax E5P7X 041815A02 CCD ID: [REDACTED]		1,203.63	44,670.63
04/18	Nysinsfnddsblty 1190000760 303832085 CCD ID: [REDACTED]		111.08	44,559.55
04/19	Check # 10003		797.34	43,762.21
04/23	Check # 2408		3,000.00	40,762.21
04/24	Con Ed of NY Intell Ck 427327066000086 PPD ID: [REDACTED]		1,963.74	38,798.47

J.P.Morgan