

116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 10/1/10 to 10/29/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2195 ^	10/04	158.52	2198 ^	10/12	1,056.98	2201 ^	10/18	856.60
2196 ^	10/04	163.45	2199 ^	10/12	275.00	2202 ^	10/27	3,100.59
2197 ^	10/14	2,500.00	2200 ^	10/29	107.67	2232 ^	10/28	277.41
Total Checks Paid								(\$8,496.22)

^ 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
10/01	Beginning Balance			59,112.43
10/04	Check # 2196		163.45	58,948.98
10/04	Check # 2195		158.52	58,790.46
10/12	Check # 2199		275.00	58,515.46
10/12	Check # 2198		1,056.98	57,458.48
10/14	Check # 2197		2,500.00	54,958.48
10/18	Check # 2201		856.60	54,101.88
10/27	Check # 2202		3,100.59	51,001.29
10/27	ADP Payroll Fees ADP - Fees 13PTX 8582039 CCD ID: 9659605001		59.08	50,942.21
10/28	Check # 2232		277.41	50,664.80
10/29	10/29 Check # 2200		107.67	50,557.13
10/29	Ending Balance			\$50,557.13
Total		\$0.00	(\$8,555.30)	

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions or to discuss our wide array of business banking services.