

██████████
116 EAST 65TH ST LLC

Primary Account: ██████████
For the Period 12/1/10 to 12/31/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2208 ^	12/01	990.00	2211 ^	12/09	760.00	2214 ^	12/15	3,099.21
2210 ^	12/02	700.00	2213 ^	12/15	2,608.00	2215 ^	12/24	990.00
Total Checks Paid								(\$9,147.21)

^ 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			23,943.76
12/01	Check # 2208		990.00	22,953.76
12/01	ADP Payroll Fees ADP - Fees 13P7X ██████████ CCD ID: ██████████		53.32	22,900.44
12/02	American Express ACH Pmt A5560 Web ID: ██████████		23,758.68	(858.24)
12/02	Check # 2210		700.00	(1,558.24)
12/03	Funds Transferred From Mmia Ac# ██████████ To DDA Ac# ██████████ As Requested	100,000.00		98,441.76
12/03	City of NY Dof Nyc Paymnt Web ID: ██████████		1,004.98	97,436.78
12/07	Deposit 746189036	11,705.86		109,142.64
12/09	Check # 2211		760.00	108,382.64
12/15	Check # 2214		3,099.21	105,283.43
12/15	Check # 2213		2,608.00	102,675.43
12/23	Con Ed of NY Intell Ck ██████████ PPD ID: ██████████		2,867.39	99,808.04
12/24	Check # 2215		990.00	98,818.04
12/29	ADP Payroll Fees ADP - Fees 13P7X ██████████ CCD ID: ██████████		53.32	98,764.72
12/31	Ending Balance			\$98,764.72
Total		\$111,705.86	(\$36,884.90)	