



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2236 ^	02/07	495.00	2244 ^	02/09	4,205.48	2247 ^	02/15	3,220.64
2238 ^	02/15	250.00	2245 ^	02/09	1,603.04	2248 ^	02/15	2,758.70
2241 ^	02/07	947.00	2246 ^	02/09	980.84	2281 ^	02/28	277.41
2242 ^	02/09	3,400.00						

Total Checks Paid (\$18,138.11)

^ 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
02/01	Beginning Balance			55,471.49
02/02	American Express ACH Pmt A7252 Web ID: 9493560001		2,910.36	52,561.13
02/02	ADP Payroll Fees ADP - Fees 13P7X 2558070 CCD ID: 9659605001		53.12	52,508.01
02/07	Check # 2241		947.00	51,561.01
02/07	Check # 2236		495.00	51,066.01
02/09	Check # 2244		4,205.48	46,860.53
02/09	Check # 2242		3,400.00	43,460.53
02/09	ADP TX/Fincl Svc ADP - Tax 693023982345P7X CCD ID: 9333006057		3,103.81	40,356.72
02/09	Check # 2245		1,603.04	38,753.68
02/09	ADP TX/Fincl Svc ADP - Tax E5P7X 021006A02 CCD ID: 1223006057		1,559.89	37,193.79
02/09	Check # 2246		980.84	36,212.95
02/15	Check # 2247		3,220.64	32,992.31
02/15	Check # 2248		2,758.70	30,233.61
02/15	Check # 2238		250.00	29,983.61
02/16	ADP Payroll Fees ADP - Fees 13P7X 3086255 CCD ID: 9659605001		53.12	29,930.49

J.P.Morgan