



116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 4/1/11 to 4/29/11

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2251 ^	04/04	862.50	2294 ^	04/04	277.41	2297 ^	04/22	495.00
2252 ^	04/04	5,000.00	2295 ^	04/04	1,950.78	2298 ^	04/19	2,348.02
2293 ^	04/06	947.50	2296 ^	04/25	656.88	2299 ^	04/19	2,872.75
<b>Total Checks Paid</b>								<b>(\$15,410.84)</b>

^ 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
04/01	Beginning Balance			46,495.89
04/04	04/04 Check # 2252		5,000.00	41,495.89
04/04	Check # 2295		1,950.78	39,545.11
04/04	Check # 2251		862.50	38,682.61
04/04	Check # 2294		277.41	38,405.20
04/06	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 9333006057		3,103.81	35,301.39
04/06	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057		1,462.59	33,838.80
04/06	Check # 2293		947.50	32,891.30
04/13	ADP Payroll Fees ADP - Fees 13P7X 5251024 CCD ID: 9659605001		58.88	32,832.42
04/19	Check # 2299		2,872.75	29,959.67
04/19	Check # 2298		2,348.02	27,611.65
04/20	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 9333006057		3,103.81	24,507.84
04/20	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057		1,462.57	23,045.27
04/22	Check # 2297		495.00	22,550.27

J.P.Morgan