



116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 4/30/11 to 5/31/11

### Checks Paid

Check Number	Date Paid	Amount
2254 ^	05/16	946.00
2300 ^	05/20	74.25
2301 ^	05/17	479.49
2302 ^	05/23	768.73
<b>Total Checks Paid</b>		<b>(\$2,268.47)</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
04/30	Beginning Balance			21,840.27
05/02	American Express ACH Pmt A9554 Web ID: 9493560001		1,310.01	20,530.26
05/04	ADP TX/Fincl Svc ADP - Tax 654029343546P7X CCD ID: 9333006057		3,103.81	17,426.45
05/04	ADP TX/Fincl Svc ADP - Tax E5P7X 050518A02 CCD ID: 1223006057		1,462.59	15,963.86
05/11	ADP Payroll Fees ADP - Fees 13P7X 6340204 CCD ID: 9659605001		53.12	15,910.74
05/16	Check # 2254		946.00	14,964.74
05/17	Check # 2301		479.49	14,485.25
05/18	ADP TX/Fincl Svc ADP - Tax 654029643603P7X CCD ID: 9333006057		3,103.81	11,381.44
05/18	ADP TX/Fincl Svc ADP - Tax E5P7X 051920A02 CCD ID: 1223006057		1,462.59	9,918.85
05/20	Check # 2300		74.25	9,844.60
05/23	Check # 2302		768.73	9,075.87
05/24	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,009.02	7,066.85
05/25	ADP Payroll Fees ADP - Fees 13P7X 6882947 CCD ID: 9659605001		53.12	7,013.73
05/31	Ending Balance			\$7,013.73
<b>Total</b>		<b>\$0.00</b>	<b>(\$14,826.54)</b>	

J.P.Morgan