



116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 6/1/11 to 6/30/11

### Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2255 ^	06/13	296.14	2303 ^	06/13	947.00	2308 ^	06/08	784.25
2256 ^	06/22	866.27	2304 ^	06/07	277.41	2309 ^	06/08	250.00
2257 ^	06/28	838.34	2305 ^	06/08	1,385.00	2310 ^	06/14	1,600.00
2258 ^	06/27	792.74	2306 ^	06/10	289.47	2311 ^	06/17	250.00
2259 ^	06/28	2,097.42	2307 ^	06/08	479.49	2312 ^	06/20	894.85
2260 ^	06/28	5,212.07						

**Total Checks Paid** **(\$17,260.45)**

^ 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
06/01	Beginning Balance			7,013.73
06/02	Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# [REDACTED] As Requested	50,000.00		57,013.73
06/02	American Express ACH Pmt A9254 Web ID: 9493560001		14,681.93	42,331.80
06/02	ADP TX/Fincl Svc ADP - Tax 713021651165P7X CCD ID: 9333006057		3,103.81	39,227.99
06/02	ADP TX/Fincl Svc ADP - Tax E5P7X 060222A02 CCD ID: 1223006057		1,462.57	37,765.42
06/07	Check # 2304		277.41	37,488.01
06/08	Check # 2305		1,385.00	36,103.01
06/08	Check # 2308		784.25	35,318.76
06/08	Check # 2307		479.49	34,839.27
06/08	Check # 2309		250.00	34,589.27
06/08	ADP Payroll Fees ADP - Fees 13P7X 7384951 CCD ID: 9659605001		53.12	34,536.15
06/10	Check # 2306		289.47	34,246.68
06/13	Check # 2303		947.00	33,299.68

J.P.Morgan