



116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 7/30/11 to 8/31/11

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2265 ^	08/02	187.50	5013 ^	08/04	479.49	5025 ^	08/30	4,412.15
2266 ^	08/17	3,786.67	5014 ^	08/26	3,400.00	5028 ^	08/30	5,000.00
5007 ^	08/29	346.75	5015 ^	08/30	277.41	5029 ^	08/30	5,000.00
5008 ^	08/29	42.50	5016 ^	08/31	784.25	5030 ^	08/30	5,000.00
5009 ^	08/29	37.14	5017 ^	08/31	479.49	5031 ^	08/30	5,000.00
5010 ^	08/04	1,561.37	5018 ^	08/26	3,600.00	5032 ^	08/30	744.00
5012 ^	08/04	479.49	5019 ^	08/31	470.25			
<b>Total Checks Paid</b>								<b>(\$41,088.46)</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
07/30	Beginning Balance			9,046.33
08/02	American Express ACH Pmt A0280 Web ID: 9493560001		19,142.51	(10,096.18)
08/02	Check # 2265		187.50	(10,283.68)
08/03	Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# [REDACTED] As Requested	100,000.00		89,716.32
08/03	ADP Payroll Fees ADP - Fees 13P7X 9609974 CCD ID: 9659605001		58.60	89,657.72
08/04	Check # 5010		1,561.37	88,096.35
08/04	Check # 5013		479.49	87,616.86
08/04	Check # 5012		479.49	87,137.37
08/10	ADP TX/Fincl Svc ADP - Tax 756020868928P7X CCD ID: 9333006057		3,103.81	84,033.56
08/10	ADP TX/Fincl Svc ADP - Tax E5P7X 081132A02 CCD ID: 1223006057		1,462.59	82,570.97
08/17	Check # 2266		3,786.67	78,784.30

J.P.Morgan

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