



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 12/1/11 to 12/30/11

Checks Paid

Check Number	Date Paid	Amount
2320 ^	12/08	479.49
2321 ^	12/08	784.25
Total Checks Paid		(\$1,263.74)

^ 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
12/01	Beginning Balance			24,443.14
12/01	ADP TX/Fincl Svc ADP - Tax 470022129419P7X CCD ID: 9333006057		4,151.87	20,291.27
12/01	ADP TX/Fincl Svc ADP - Tax E5P7X 120148A02 CCD ID: 1223006057		1,892.30	18,398.97
12/02	American Express ACH Pmt A3390 Web ID: 9493560001		55,974.30	(37,575.33)
12/02	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		3,980.69	(41,556.02)
12/05	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	55,000.00		13,443.98
12/07	ADP Payroll Fees ADP - Fees 13P7X 4426257 CCD ID: 9659605001		61.00	13,382.98
12/08	Check # 2321		784.25	12,598.73
12/08	Check # 2320		479.49	12,119.24
12/15	ADP TX/Fincl Svc ADP - Tax 515034620284P7X CCD ID: 9333006057		4,151.90	7,967.34
12/15	ADP TX/Fincl Svc ADP - Tax E5P7X 121550A02 CCD ID: 1223006057		1,892.25	6,075.09
12/21	ADP Payroll Fees ADP - Fees 13P7X 4975603 CCD ID: 9659605001		61.00	6,014.09
12/23	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,623.57	3,390.52
12/28	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		103,390.52
12/29	ADP TX/Fincl Svc ADP - Tax 620021952324P7X CCD ID: 9333006057		4,151.87	99,238.65

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