



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 3/1/12 to 3/30/12

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|---------------------|
| 2326 ^ | 03/07 | 503.09 |
| 2345 ^ | 03/29 | 5,000.00 |
| 2360 ^ | 03/05 | 277.41 |
| Total Checks Paid | | (\$5,780.50) |

^ 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 |
|-------|--|--------------------|-------------------------|-----------|
| 03/01 | Beginning Balance | | | 27,780.79 |
| 03/01 | Nycwaterboard Nycwaterbo 8000875046001 Web ID: 1133315277 | | 1,071.84 | 26,708.95 |
| 03/01 | Service Charges For The Month of February | | 0.50 | 26,708.45 |
| 03/02 | American Express ACH Pmt A0852 Web ID: 9493560001 | | 20,945.81 | 5,762.64 |
| 03/05 | Check # 2360 | | 277.41 | 5,485.23 |
| 03/07 | Check # 2326 | | 503.09 | 4,982.14 |
| 03/08 | ADP TX/Fincl Svc ADP - Tax 525036614421P7X CCD ID: 9333006057 | | 3,119.66 | 1,862.48 |
| 03/08 | ADP TX/Fincl Svc ADP - Tax E5P7X 030810A02 CCD ID: 1223006057 | | 1,448.41 | 414.07 |
| 03/14 | ADP Payroll Fees ADP - Fees 13P7X 8659594 CCD ID: 9659605001 | | 58.60 | 355.47 |
| 03/20 | Funds Transferred From Mmia Ac# 000002916490721 To [REDACTED] DDA Ac# As Requested | 30,000.00 | | 30,355.47 |
| 03/22 | ADP TX/Fincl Svc ADP - Tax 734022132961P7X CCD ID: 9333006057 | | 3,119.64 | 27,235.83 |
| 03/22 | ADP TX/Fincl Svc ADP - Tax E5P7X 032212A02 CCD ID: 1223006057 | | 1,446.76 | 25,789.07 |
| 03/26 | Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340 | | 2,192.97 | 23,596.10 |

J.P.Morgan

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