



116 EAST 65TH ST LLC

Primary Account [REDACTED]  
For the Period 9/29/12 to 10/31/12

### Checks Paid

Check Number	Date Paid	Amount
2378 ^	10/05	1,000.00
2379 ^	10/10	4,000.00
2381 ^	10/26	5,000.00
<b>Total Checks Paid</b>		<b>(\$10,000.00)</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
09/29	Beginning Balance			3,053.49
10/02	American Express ACH Pmt A7084 Web ID: 9493560001		4,892.49	(1,839.00)
10/03	Funds Transferred From Mmia Ac# [REDACTED] To [REDACTED] DDA Ac# [REDACTED] As Requested	50,000.00		48,161.00
10/04	ADP TX/Fincl Svc ADP - Tax 275041808717P7X CCD ID: 9333006057		1,506.95	46,654.05
10/04	ADP TX/Fincl Svc ADP - Tax E5P7X 100440A02 CCD ID: 1223006057		769.06	45,884.99
10/05	10/05 Check # 2378		1,000.00	44,884.99
10/09	Imperial Parking Payment 156338856 PPD ID: 1134087066		17.76	44,867.23
10/10	10/10 Check # 2379		4,000.00	40,867.23
10/10	Con Edison Online Pmt Ckf978972140POS Web ID: 9500000000		2,430.71	38,436.52
10/11	ADP Payroll Fees ADP - Fees 13P7X 6988668 CCD ID: 9659605001		69.46	38,367.06
10/18	ADP TX/Fincl Svc ADP - Tax 668031943173P7X CCD ID: 9333006057		1,506.95	36,860.11
10/18	ADP TX/Fincl Svc ADP - Tax E5P7X 101842A02 CCD ID: 1223006057		769.06	36,091.05
10/23	Con Ed of NY Intell Ck [REDACTED] PPD ID: 0135009340		1,844.74	34,246.31
10/24	ADP Payroll Fees ADP - Fees 13P7X 7517394 CCD ID: 9659605001		60.70	34,185.61

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