

116 EAST 65TH ST LLC

Primary Account:   
 For the Period 5/1/10 to 5/28/10

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2166 ^	05/03	900.00	2175 ^	05/28	3,862.02	2181 ^	05/07	266.74
2170 ^	05/03	1,679.48	2179 ^	05/03	74.25	2182 ^	05/17	2,474.69
2172 ^	05/03	1,500.00	2180 ^	05/19	1,500.00	2183 ^	05/27	1,030.00
2174 ^	05/07	1,000.00						

**Total Checks Paid** (\$14,287.18)

^ 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
05/01	Beginning Balance			77,390.77
05/03	Check # 2170		1,679.48	75,711.29
05/03	Check # 2172		1,500.00	74,211.29
05/03	Check # 2166		900.00	73,311.29
05/03	Check # 2179		74.25	73,237.04
05/04	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Tdub, Llc LA Jolla CA 92038-2409 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Llc New York NY 10065-7007/Ac-000000007394 Rfb=000002779 Bbi=/Time/06:20 Imad: 050411B7031R000127 Trn: 0464209124Ff	30,000.00		103,237.04
05/05	ADP TX/Fincl Svc ADP - Tax 632016666705P7X CCD ID: 9333006057		3,052.89	100,184.15
05/05	ADP TX/Fincl Svc ADP - Tax E5P7X 050618A01 CCD ID: 1223006057		1,513.51	98,670.64
05/07	Check # 2174		1,000.00	97,670.64
05/07	Check # 2181		266.74	97,403.90
05/10	American Express Web Remit 100510061711469 Web ID: 2005032111		11,846.23	85,557.67
05/12	ADP Payroll Fees ADP - Fees 13P7X 2272323 CCD ID: 9659605001		53.12	85,504.55
05/17	Check # 2182		2,474.69	83,029.86