

116 EAST 65TH ST LLC

Primary Account: XXXXXXXXXX
For the Period 5/29/10 to 6/30/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2176 ^	06/17	1,080.92	2219 ^	06/03	5,420.97	2221 ^	06/24	416.16
2217 ^	06/03	11,942.00	2220 ^	06/21	70.00	2222 ^	06/22	275.00
2218 ^	06/01	736.80						
Total Checks Paid								(\$19,941.85)

^ 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
05/29	Beginning Balance			71,624.58
06/01	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- XXXXXXXXXX Rfb=000002837 Bbi=/Time/14:05 Imad: 060111B7031R024184 Trn: 5593409152Ff	30,000.00		101,624.58
06/01	Check # 2218		736.80	100,887.78
06/01	Verizon Paymentrec 2125353594906 PPD ID: 9783397101		73.12	100,814.66
06/02	ADP TX/Fincl Svc ADP - Tax 551016554915P7X CCD ID: 9333006057		3,052.91	97,761.75
06/02	ADP TX/Fincl Svc ADP - Tax E5P7X 060322A01 CCD ID: 1223006057		1,513.47	96,248.28
06/03	Check # 2217		11,942.00	84,306.28
06/03	Check # 2219		5,420.97	78,885.31
06/07	American Express Web Remit 100607061908208 Web ID: 2005032111		8,595.92	70,289.39
06/09	ADP Payroll Fees ADP - Fees 13P7X 3383753 CCD ID: 9659605001		53.12	70,236.27
06/16	ADP TX/Fincl Svc ADP - Tax 425011124358P7X CCD ID: 9333006057		3,052.89	67,183.38
06/16	ADP TX/Fincl Svc ADP - Tax E5P7X 061724A01 CCD ID: 1223006057		1,513.51	65,669.87
06/17	Check # 2176		1,080.92	64,588.95
06/21	Check # 2220		70.00	64,518.95