

116 EAST 65TH ST LLC

Primary Account: XXXXXXXXXX
For the Period 7/1/10 to 7/30/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2185 ^	07/06	5,000.00	2188 ^	07/23	2,566.04	2225 ^	07/21	309.21
2186 ^	07/06	275.95	2223 ^	07/12	616.23	2226 ^	07/20	1,539.45
2187 ^	07/23	1,785.59	2224 ^	07/20	277.41			
Total Checks Paid								(\$12,369.88)

^ 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
07/01	Beginning Balance			50,325.51
07/01	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-000000007394 Rfb=000002899 Bbi=/Time/17:21 Imad: 070111B7031R039553 Trn: 8506909182Ff	30,000.00		80,325.51
07/01	ADP TX/Fincl Svc ADP - Tax 673017829412P7X CCD ID: 9333006057		3,052.89	77,272.62
07/01	ADP TX/Fincl Svc ADP - Tax E5P7X 070226A01 CCD ID: 1223006057		1,513.51	75,759.11
07/06	Check # 2185		5,000.00	70,759.11
07/06	Check # 2186		275.95	70,483.16
07/08	ADP Payroll Fees ADP - Fees 13P7X 4315779 CCD ID: 9659605001		58.88	70,424.28
07/12	Check # 2223		616.23	69,808.05
07/20	Deposit 658989878	4,635.38		74,443.43
07/20	Check # 2226		1,539.45	72,903.98
07/20	Check # 2224		277.41	72,626.57
07/21	Check # 2225		309.21	72,317.36
07/22	American Express ACH Pmt A7255 Web ID: 9493560001		5,293.92	67,023.44
07/23	American Express Web Remit 100723064754391 Web ID: 2005032111		7,555.00	59,468.44