

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 7/31/10 to 8/31/10

## Checks Paid

Check Number	Date Paid	Amount
2189 ^	08/12	1,123.66
2190 ^	08/25	4,940.00
2191 ^	08/25	550.00
2227 ^	08/30	277.41
<b>Total Checks Paid</b>		<b>(\$6,891.07)</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
07/31	Beginning Balance			51,336.84
08/02	Fed Wire Credit Via: Wells Fargo Bank/ [REDACTED] B/O: Tdub, Llc LA Jolla CA 92038-2409 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Llc New York NY [REDACTED] Bbi=/Time/16:25 Imad: [REDACTED] Trn: [REDACTED]	30,000.00		81,336.84
08/12	Check # 2189		1,123.66	80,213.18
08/24	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]		3,916.76	76,296.42
08/25	Check # 2190		4,940.00	71,356.42
08/25	Check # 2191		550.00	70,806.42
08/30	American Express Web Remit [REDACTED] Web ID: 2005032111		3,964.05	66,842.37
08/30	Check # 2227		277.41	66,564.96
08/31	Ending Balance			\$66,564.96
<b>Total</b>		<b>\$30,000.00</b>	<b>(\$14,771.88)</b>	

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions or to discuss our wide array of business banking services.