



00000739474235
116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 2/1/11 to 2/28/11

Checks Paid

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------|-----------|----------|--------------|-----------|----------|--------------|-----------|----------|
| 2236 ^ | 02/07 | 495.00 | 2244 ^ | 02/09 | 4,205.48 | 2247 ^ | 02/15 | 3,220.64 |
| 2238 ^ | 02/15 | 250.00 | 2245 ^ | 02/09 | 1,603.04 | 2248 ^ | 02/15 | 2,758.70 |
| 2241 ^ | 02/07 | 947.00 | 2246 ^ | 02/09 | 980.84 | 2281 ^ | 02/28 | 277.41 |
| 2242 ^ | 02/09 | 3,400.00 | | | | | | |

Total Checks Paid **(\$18,138.11)**

^ 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 |
|-------|---|--------------------|-------------------------|-----------|
| 02/01 | Beginning Balance | | | 55,471.49 |
| 02/02 | American Express ACH Pmt A7252 Web ID: 9493560001 | | 2,910.36 | 52,561.13 |
| 02/02 | ADP Payroll Fees ADP - Fees 13P7X 2558070 CCD ID: 9659605001 | | 53.12 | 52,508.01 |
| 02/07 | Check # 2241 | | 947.00 | 51,561.01 |
| 02/07 | Check # 2236 | | 495.00 | 51,066.01 |
| 02/09 | Check # 2244 | | 4,205.48 | 46,860.53 |
| 02/09 | Check # 2242 | | 3,400.00 | 43,460.53 |
| 02/09 | ADP TX/Fincl Svc ADP - Tax 693023982345P7X CCD ID: 9333006057 | | 3,103.81 | 40,356.72 |
| 02/09 | Check # 2245 | | 1,603.04 | 38,753.68 |
| 02/09 | ADP TX/Fincl Svc ADP - Tax E5P7X 021006A02 CCD ID: 1223006057 | | 1,559.89 | 37,193.79 |
| 02/09 | Check # 2246 | | 980.84 | 36,212.95 |
| 02/15 | Check # 2247 | | 3,220.64 | 32,992.31 |
| 02/15 | Check # 2248 | | 2,758.70 | 30,233.61 |
| 02/15 | Check # 2238 | | 250.00 | 29,983.61 |
| 02/16 | ADP Payroll Fees ADP - Fees 13P7X 3086255 CCD ID: 9659605001 | | 53.12 | 29,930.49 |

J.P.Morgan