

██████████  
116 EAST 65TH ST LLC

Primary Account: ██████████  
For the Period 7/1/08 to 7/31/08

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1288 ¢	07/02	375.00	1304 ¢	07/16	85.54	1309 ¢	07/28	255.62
1296 ¢	07/03	1,305.39	1305 ¢	07/22	1,725.33	1310 ¢	07/30	1,305.39
1297 ¢	07/01	219.70	1306 ¢	07/14	132.16	1311 ¢	07/29	219.70
1302 ¢	07/14	204.78	1307 ¢	07/16	265.52	1314 ¢	07/30	2,307.21
1303 ¢	07/15	412.14						

**Total Checks Paid** **(\$8,813.48)**

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			139,997.91
07/01	Fed Wire Credit Via: Wells Fargo NA/██████████ B/O: Theodore W Waitt LA Jolla CA 92038-2409 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Llc New York NY ██████████ Rfb=██████████ Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk NY/Timad: ██████████ Trn: ██████████	30,000.00		169,997.91
07/01	Check ██████████		(219.70)	169,778.21
07/02	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(4,408.68)	165,369.53
07/02	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(2,212.51)	163,157.02
07/02	Check ██████████		(375.00)	162,782.02
07/03	City of NY Dof Nyc Paymnt Web ID: ██████████		(26,471.61)	136,310.41
07/03	Check ██████████		(1,305.39)	135,005.02
07/03	ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████		(338.46)	134,666.56
07/09	ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████		(71.75)	134,594.81
07/14	Check # ██████████		(204.78)	134,390.03
07/14	Check # ██████████		(132.16)	134,257.87