

# J.P.Morgan

██████████  
116 EAST 65TH ST LLC

Primary Account: ██████████

For the Period 7/1/09 to 7/31/09

## Checks Paid

| Check Number             | Date Paid | Amount | Check Number | Date Paid | Amount    | Check Number | Date Paid | Amount               |
|--------------------------|-----------|--------|--------------|-----------|-----------|--------------|-----------|----------------------|
| 2063 ¢                   | 07/07     | 674.88 | 2077 ¢       | 07/15     | 5,000.00  | 2079 ¢       | 07/10     | 975.00               |
| 2073 ¢                   | 07/01     | 416.16 | 2078 ¢       | 07/20     | 16,350.00 | 2081 ¢       | 07/17     | 265.52               |
| 2076 ¢                   | 07/06     | 500.00 |              |           |           |              |           |                      |
| <b>Total Checks Paid</b> |           |        |              |           |           |              |           | <b>(\$24,181.56)</b> |

¢ 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  |                    |                         | 49,390.08 |
| 07/01 | Fed Wire Credit Via: Wells Fargo Bank ██████████ B/O: Theodore W Waitt LA Jolla CA<br>██████████ Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Llc New York NY<br>██████████ Rfb=000002314 Bbi=/Time/12:19 Imad:<br>██████████ Trn: ██████████ | 30,000.00          |                         | 79,390.08 |
| 07/01 | Overdraft Interest Applied During Jun 2009 Based On Avg Neg Coll Balance \$1,450 Rate<br>12.25% Trn: 0001001317Xo  |                    | 14.80                   | 79,375.28 |
| 07/01 | ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████   |                    | 4,658.24                | 74,717.04 |
| 07/01 | ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████   |                    | 2,169.76                | 72,547.28 |
| 07/01 | Check # 2073   |                    | 416.16                  | 72,131.12 |
| 07/06 | Check # 2076   |                    | 500.00                  | 71,631.12 |
| 07/07 | Check # 2063   |                    | 674.88                  | 70,956.24 |
| 07/08 | ADP Payroll Fees ADP - Fees ██████████ CCD ID: ██████████  |                    | 80.53                   | 70,875.71 |
| 07/10 | Check # 2079   |                    | 975.00                  | 69,900.71 |
| 07/13 | Verizon Paymentrec ██████████ PPD ID: ██████████   |                    | 124.78                  | 69,775.93 |
| 07/15 | Check # 2077   |                    | 5,000.00                | 64,775.93 |
| 07/15 | ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████   |                    | 4,658.21                | 60,117.72 |
| 07/15 | ADP TX/Fincl Svc ADP - Tax ██████████ CCD ID: ██████████   |                    | 2,169.82                | 57,947.90 |