

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 8/1/09 to 8/31/09

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2082 ¢	08/06	266.74	2084 ¢	08/11	3,100.70	2086 ¢	08/31	705.00
2083 ¢	08/11	6,355.23	2085 ¢	08/28	4,934.79	2087 ¢	08/31	532.17
Total Checks Paid								(\$15,894.63)

¢ 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
08/01	Beginning Balance			62,072.79
08/03	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Theodore W Waitt LA Jolla CA 92038-2409 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Llc New York NY 10065-7007/Ac-000000007394 Rfb=000002365 Bbi=/Bnf/116 East 65th Street Llc/Time/13:5lmad: 080311B7031R021056 Trn: 5030609215Ff	30,000.00		92,072.79
08/05	ADP Payroll Fees ADP - Fees 13P7X 8431037 CCD ID: 9659605001		74.78	91,998.01
08/06	American Express Web Remit 090806062383050 Web ID: 2005032111		2,121.97	89,876.04
08/06	Check # 2082		266.74	89,609.30
08/11	Check # 2083		6,355.23	83,254.07
08/11	Check # 2084		3,100.70	80,153.37
08/11	Verizon Paymentrec 2124726991624 PPD ID: 9783397101		122.86	80,030.51
08/12	ADP TX/Fincl Svc ADP - Tax 559021954551P7X CCD ID: 9333006057		4,658.24	75,372.27
08/12	ADP TX/Fincl Svc ADP - Tax E5P7X 081332A01 CCD ID: 1223006057		2,169.76	73,202.51
08/19	ADP Payroll Fees ADP - Fees 13P7X 9015633 CCD ID: 9659605001		74.78	73,127.73
08/25	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		3,530.08	69,597.65
08/26	ADP TX/Fincl Svc ADP - Tax 462514164521P7X CCD ID: 9333006057		4,658.21	64,939.44
08/26	ADP TX/Fincl Svc ADP - Tax E5P7X 082733A01 CCD ID: 1223006057		2,169.82	62,769.62
08/26	ADP Payroll Fees ADP - Fees 13P7X 9241279 CCD ID: 9659605001		74.78	62,694.84
08/28	Check # 2085		4,934.79	57,760.05