

116 EAST 65TH ST LLC

Primary Account:   
 For the Period 12/1/09 to 12/31/09

## IMPORTANT INFORMATION

Please be advised that beginning January 1, 2010, clients charged FDIC fees on their noninterest-bearing business checking accounts will enjoy a fee reduction of approximately 0.10%. This comes as a result of JPMorgan Chase & Co.'s decision to end participation in the Transaction Account Guarantee Program on December 31, 2009, as originally planned.

If you have any questions, please contact your J.P. Morgan team.

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2100 ^	12/15	750.00	2108 ^	12/08	532.17	2112 ^	12/17	959.43
2106 ^	12/14	705.00	2109 ^	12/14	266.74	2113 ^	12/22	2,616.18
2107 ^	12/10	4,935.99	2111 ^	12/18	1,125.00			
<b>Total Checks Paid</b>								<b>(\$11,890.51)</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
12/01	Beginning Balance			58,094.60
12/01	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=000002542 Bbi=/Bnf/DDA/739474235 New York NY/Time/16:Imad: 120111B7031R034212 Trn: 7615409335Ff	30,000.00		88,094.60
12/02	ADP TX/Fincl Svc ADP - Tax 730011521225P7X CCD ID: 9333006057		3,065.39	85,029.21
12/02	ADP TX/Fincl Svc ADP - Tax E5P7X 120347A01 CCD ID: 1223006057		1,500.99	83,528.22
12/02	ADP Payroll Fees ADP - Fees 13P7X 5806597 CCD ID: 9659605001		72.00	83,456.22
12/03	City of NY Dof Nyc Paymnt Web ID: 1136400434		1,033.92	82,422.30
12/04	American Express Web Remit 091204067137718 Web ID: 2005032111		8,911.16	73,511.14
12/08	Check # 2108		532.17	72,978.97