

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 1/30/10 to 2/26/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2115 ^	02/08	266.74	2121 ^	02/08	500.00	2132 ^	02/12	2,175.00
2116 ^	02/10	176.92	2122 ^	02/22	7,925.00	2133 ^	02/10	266.74
2120 ^	02/10	25.00	2123 ^	02/22	20,367.00	2137 ^	02/26	532.17
Total Checks Paid								(\$32,234.57)

^ 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
01/30	Beginning Balance			53,688.29
02/01	Fed Wire Credit Via: Wells Fargo Bank/ [REDACTED] 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/[REDACTED] Rfb=000002649 Bbi=/Bnf/DDA/739474235 New York NY/Time/17:Imad:[REDACTED] Trn:[REDACTED]	30,000.00		83,688.29
02/01	Verizon Paymentrec 2125353594906 PPD ID: 9783397101		72.04	83,616.25
02/03	ADP Payroll Fees ADP - Fees 13P7X 8569647 CCD ID: 9659605001		72.00	83,544.25
02/05	American Express Web Remit [REDACTED] Web ID: 2005032111		9,899.79	73,644.46
02/08	Check # 2121		500.00	73,144.46
02/08	Check # 2115		266.74	72,877.72
02/10	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 9333006057		3,052.89	69,824.83
02/10	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057		1,720.81	68,104.02
02/10	Check # 2133		266.74	67,837.28
02/10	Check # 2116		176.92	67,660.36
02/10	Check # 2120		25.00	67,635.36
02/11	Verizon Paymentrec 2124726991624 PPD ID: 9783397101		126.56	67,508.80
02/12	Check # 2132		2,175.00	65,333.80