

116 EAST 65TH ST LLC

Primary Account:   
 For the Period 2/27/10 to 3/31/10

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2124 ^	03/04	31,405.00	2136 ^	03/01	747.40	2156 ^	03/16	5,000.00
2125 ^	03/05	3,962.50	2143 ^	03/23	20,367.50	2157 ^	03/31	4,301.00
2126 ^	03/05	3,962.50	2148 ^	03/12	4,294.00	2158 ^	03/31	2,355.00
2127 ^	03/08	1,200.00	2149 ^	03/12	28,905.00	2159 ^	03/24	5,000.00
2129 ^	03/05	900.00	2150 ^	03/12	8,995.00	2160 ^	03/31	829.15
2130 ^	03/15	5,000.00	2151 ^	03/12	2,395.00	2161 ^	03/31	5,000.00
2131 ^	03/17	1,200.00	2154 ^	03/15	381.06	2165 ^	03/31	4,000.00
2135 ^	03/01	5,688.87	2155 ^	03/15	266.74			

**Total Checks Paid** **(\$146,155.72)**

^ 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
02/27	Beginning Balance			58,431.77
03/01	Check # 2135		5,688.87	52,742.90
03/01	Check # 2136		747.40	51,995.50
03/02	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- Rfb=000002685 Bbi=/Time/17:28 Imad: 030211B7031R026468 Trn: 5266009061Ff	30,000.00		81,995.50
03/02	Deposit 486691314	330.60		82,326.10
03/02	Verizon Paymentrec 2125353594906 PPD ID: 9783397101		72.01	82,254.09
03/03	ADP Payroll Fees ADP - Fees 13P7X 9789937 CCD ID: 9659605001		72.00	82,182.09
03/04	Funds Transferred From DDA Ac# To DDA Ac# As Requested	75,000.00		157,182.09