

116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08

**Checks Paid**

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1334 ¢	09/10	204.80	1339 ¢	09/18	355.29	1343 ¢	09/29	250.55
1335 ¢	09/10	411.13	1340 ¢	09/19	429.17	1344 ¢	09/29	219.70
1336 ¢	09/10	74.40	1341 ¢	09/19	3,574.09	1345 ¢	09/30	1,305.39
1337 ¢	09/08	265.52	1342 ¢	09/29	1,702.66	1346 ¢	09/30	171.87
1338 ¢	09/09	120.43						

**Total Checks Paid** **(\$9,085.00)**

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/30	Beginning Balance			113,004.70
09/02	Fed Wire Credit Via: Wells Fargo NA/121000248 B/O: Theodore W Waitt LA Jolla CA 92038-2409 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Llc New York NY 10022-/Ac-000000007394 Rfb=000001847 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk NY/Timad: [REDACTED] Trn: 1073503246Ff	30,000.00		143,004.70
09/04	ADP Payroll Fees ADP - Fees 13P7X 5531690 CCD ID: [REDACTED]		(68.75)	142,935.95
09/08	Check # 1337		(265.52)	142,670.43
09/09	Check # 1338		(120.43)	142,550.00
09/10	ADP TX/Fincl Svc ADP - Tax 769018187950P7X CCD ID: [REDACTED]		(4,408.65)	138,141.35
09/10	ADP TX/Fincl Svc ADP - Tax E5P7X 091136A01 CCD ID: [REDACTED]		(2,207.84)	135,933.51
09/10	Check # 1335		(411.13)	135,522.38
09/10	Check # 1334		(204.80)	135,317.58
09/10	Check # 1336		(74.40)	135,243.18
09/11	ADP TX/Fincl Svc ADP - Tax E5P7X 091136V01 CCD ID: [REDACTED]		(338.46)	134,904.72
09/17	ADP Payroll Fees ADP - Fees 13P7X 5875728 CCD ID: [REDACTED]		(68.75)	134,835.97