

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 4/1/09 to 4/30/09

## Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2046 ¢	04/06	265.52	2049 ¢	04/27	233.01	2052 ¢	04/27	856.49
2047 ¢	04/14	10,788.86	2050 ¢	04/28	141.44	2053 ¢	04/30	4,480.26
2048 ¢	04/22	3,345.64	2051 ¢	04/28	861.90	1637048 ¢	04/06	3,092.97
<b>Total Checks Paid</b>								<b>(\$24,066.09)</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
04/01	Beginning Balance			46,588.71
04/01	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 10065-7007/Ac-000000007394 Rfb=000002186 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk Imad: 040111B7031R032164 Trn: 7548909091Ff	30,000.00		76,588.71
04/01	ADP Payroll Fees ADP - Fees 13P7X 3726932 CCD ID: 9659605001		68.75	76,519.96
04/01	Service Charges For The Month of March		34.43	76,485.53
04/06	Check # 1637048		3,092.97	73,392.56
04/06	Check # 2046		265.52	73,127.04
04/08	ADP TX/Fincl Svc ADP - Tax 762012715749P7X CCD ID: 9333006057		4,658.24	68,468.80
04/08	ADP TX/Fincl Svc ADP - Tax E5P7X 040913A01 CCD ID: 1223006057		2,169.76	66,299.04
04/14	Check # 2047		10,788.86	55,510.18
04/15	ADP Payroll Fees ADP - Fees 13P7X 4278202 CCD ID: 9659605001		71.75	55,438.43
04/21	American Express Amdebt Chk 090420520141819 Web ID: 0005000040		3,420.74	52,017.69
04/22	ADP TX/Fincl Svc ADP - Tax 626020642242P7X CCD ID: 9333006057		4,658.21	47,359.48
04/22	Check # 2048		3,345.64	44,013.84
04/22	ADP TX/Fincl Svc ADP - Tax E5P7X 042315A01 CCD ID: 1223006057		2,169.82	41,844.02