

J.P.Morgan

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2062 ¢	06/11	227.59	2067 ¢	06/12	10,391.00	2072 ¢	06/30	5,743.73
2064 ¢	06/09	9,501.95	2068 ¢	06/12	5,073.20	2074 ¢	06/29	459.08
2065 ¢	06/16	6,620.97	2070 ¢	06/30	1,672.00	2075 ¢	06/29	856.49
2066 ¢	06/10	265.52						

Total Checks Paid **(\$40,811.53)**

¢ 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
05/30	Beginning Balance			31,956.71
06/01	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/Ac [REDACTED] Rfb= [REDACTED] Bbi=/Bnf/116 East 65th Street Llc/Time/06:3lmad: [REDACTED] Trn: [REDACTED]	30,000.00		61,956.71
06/01	Verizon Paymentrec [REDACTED] PPD ID: [REDACTED]		62.68	61,894.03
06/03	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		4,658.21	57,235.82
06/03	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,169.82	55,066.00
06/09	Check # 2064		9,501.95	45,564.05
06/10	American Express Web Remit [REDACTED] Web ID: [REDACTED]		2,784.22	42,779.83
06/10	Check # 2066		265.52	42,514.31
06/10	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		68.75	42,445.56
06/11	Check # 2062		227.59	42,217.97
06/11	Verizon Paymentrec [REDACTED] PPD ID: [REDACTED]		121.62	42,096.35
06/12	Check # 2067		10,391.00	31,705.35
06/12	Check # 2068		5,073.20	26,632.15