

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 9/1/09 to 9/30/09

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2088 ¢	09/03	160.40	2090 ¢	09/10	1,583.50	2092 ¢	09/29	175.00
2089 ¢	09/03	3,676.35	2091 ¢	09/29	1,514.00	2096 ¢	09/28	3,133.34
Total Checks Paid								(\$10,242.59)

¢ 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
09/01	Beginning Balance			55,958.05
09/02	Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Theodore W Waitt LA Jolla CA [REDACTED] Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Llc New York NY [REDACTED] Rfb=000002391 Bbi=/Bnf/DDA/739474235 New York NY/Time/12:Imad: 09021B7031R009808 Trn: 2516209245Ff	30,000.00		85,958.05
09/03	Check # 2089		3,676.35	82,281.70
09/03	Check # 2088		160.40	82,121.30
09/09	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		4,658.24	77,463.06
09/09	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,169.76	75,293.30
09/10	Check # 2090		1,583.50	73,709.80
09/11	Verizon Paymentrec [REDACTED] PPD ID: [REDACTED]		124.67	73,585.13
09/16	ADP Payroll Fees ADP - Fees 13P7X 0027525 CCD ID: [REDACTED]		74.78	73,510.35
09/18	American Express ACH Pmt D2018 Web ID: 9493560001		5,187.30	68,323.05
09/23	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		3,065.37	65,257.68
09/23	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,486.65	63,771.03
09/24	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]		3,232.58	60,538.45
09/28	Check # 2096		3,133.34	57,405.11
09/29	Check # 2091		1,514.00	55,891.11
09/29	Check # 2092		175.00	55,716.11