

116 EAST 65TH ST LLC

Primary Account: XXXXXXXXXX
For the Period 10/1/09 to 10/30/09

Checks Paid

Check Number	Date Paid	Amount
2093 ^	10/06	1,625.00
2094 ^	10/06	3,309.20
2095 ^	10/08	150.00
2097 ^	10/16	5,024.02
Total Checks Paid		(\$10,108.22)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/01	Beginning Balance			55,579.57
10/02	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-000000007394 Rfb=000002451 Bbi=/Bnf/DDA/739474235 New York NY/Time/06:Imad: 100211B7031R001756 Trn: 0510209275Ff	30,000.00		85,579.57
10/06	Check # 2094		3,309.20	82,270.37
10/06	Check # 2093		1,625.00	80,645.37
10/07	ADP TX/Fincl Svc ADP - Tax 585013468793P7X CCD ID: 9333006057		3,065.37	77,580.00
10/07	ADP TX/Fincl Svc ADP - Tax E5P7X 100839A01 CCD ID: 1223006057		1,501.03	76,078.97
10/08	Check # 2095		150.00	75,928.97
10/13	Verizon Paymentrec 2124726991624 PPD ID: 9783397101		124.62	75,804.35
10/15	ADP Payroll Fees ADP - Fees 13P7X 0920106 CCD ID: 9659605001		77.76	75,726.59
10/16	Check # 2097		5,024.02	70,702.57
10/19	American Express ACH Pmt A3946 Web ID: 9493560001		3,806.63	66,895.94
10/21	ADP TX/Fincl Svc ADP - Tax 703017753948P7X CCD ID: 9333006057		3,065.39	63,830.55
10/21	ADP TX/Fincl Svc ADP - Tax E5P7X 102242A01 CCD ID: 1223006057		1,500.99	62,329.56
10/26	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		2,921.51	59,408.05