

116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 10/31/09 to 11/30/09

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2098 ^	11/02	266.74	2102 ^	11/16	130.65	2104 ^	11/13	3,329.82
2099 ^	11/10	1,599.05	2103 ^	11/12	814.29	2105 ^	11/19	5,000.00
2101 ^	11/12	275.00						
Total Checks Paid								(\$11,415.55)

^ 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
10/31	Beginning Balance			58,953.27
11/02	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=000002491 Bbi=/Bnf/DDA/739474235 New York NY/Time/14:Imad: 1102I1B7031R024572 Trn: 5862109306Ff	30,000.00		88,953.27
11/02	Check # 2098		266.74	88,686.53
11/04	ADP TX/Fincl Svc ADP - Tax 440014965011P7X CCD ID: 9333006057		3,065.37	85,621.16
11/04	ADP TX/Fincl Svc ADP - Tax E5P7X 110544A01 CCD ID: 1223006057		1,501.03	84,120.13
11/10	Check # 2099		1,599.05	82,521.08
11/12	American Express Web Remit 091111061137085 Web ID: 2005032111		7,216.61	75,304.47
11/12	Check # 2103		814.29	74,490.18
11/12	American Express Web Remit 091111061137072 Web ID: 2005032111		283.68	74,206.50
11/12	Check # 2101		275.00	73,931.50
11/12	Verizon Paymentrec 2124726991624 PPD ID: 9783397101		124.31	73,807.19
11/12	ADP Payroll Fees ADP - Fees 13P7X 2091055 CCD ID: 9659605001		72.00	73,735.19
11/13	Check # 2104		3,329.82	70,405.37
11/16	Check # 2102		130.65	70,274.72