

██████████
116 EAST 65TH ST LLC

Primary Account: ██████████
For the Period 4/1/10 to 4/30/10

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2162 ^	04/07	5,000.00	2168 ^	04/20	5,000.00	2171 ^	04/23	1,000.00
2163 ^	04/07	2,200.00	2169 ^	04/16	3,000.00	2178 ^	04/12	266.74
2167 ^	04/15	5,000.00						
Total Checks Paid								(\$21,466.74)

^ 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			97,680.09
04/02	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=000002734 Bbi=/Time/06:21 Imad: 040211B7031R000099 Trn: 0187609092Ff	30,000.00		127,680.09
04/07	Check # 2162		5,000.00	122,680.09
04/07	ADP TX/Fincl Svc ADP - Tax 652016107568P7X CCD ID: 9333006057		3,052.89	119,627.20
04/07	Check # 2163		2,200.00	117,427.20
04/07	ADP TX/Fincl Svc ADP - Tax E5P7X 040813A01 CCD ID: 1223006057		1,513.51	115,913.69
04/09	American Express Web Remit 100409068823018 Web ID: 2005032111		19,504.66	96,409.03
04/12	Check # 2178		266.74	96,142.29
04/14	ADP Payroll Fees ADP - Fees 13P7X 1291052 CCD ID: 9659605001		58.88	96,083.41
04/15	Check # 2167		5,000.00	91,083.41
04/16	Check # 2169		3,000.00	88,083.41
04/20	Check # 2168		5,000.00	83,083.41
04/21	ADP TX/Fincl Svc ADP - Tax 675022922358P7X CCD ID: 9333006057		3,052.91	80,030.50
04/21	ADP TX/Fincl Svc ADP - Tax E5P7X 042216A01 CCD ID: 1223006057		1,513.47	78,517.03