

116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/22	Fed Wire Credit Via: Wells Fargo NA/121000248 B/O: Theodore W Waitt LA Jolla CA 92038-2409 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Llc New York NY 10022-JAc-000000007394 Rfb=000001624 Obi=Jan 08 - Apr 08 Bbi=/Bnf/JPMorgan Chase Banimad: 0422I1B7034R002767 Trn: 0647509113Ff	120,000.00		175,684.78
04/22	Check # 1243		(4,689.00)	170,995.78
04/24	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		(2,323.03)	168,672.75
04/25	Check # 1246		(47.00)	168,625.75
04/28	Check # 1244		(400.00)	168,225.75
04/29	Check # 1247		(2,600.00)	165,625.75
04/30	Check # 1248		(219.70)	165,406.05
04/30	Ending Balance			\$165,406.05
Total		\$170,000.00	(\$31,438.57)	



The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with discuss our wide array of business banking services.