

116 EAST 65TH ST LLC

Primary Account

For the Period 8/1/08 to 8/29/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1308 ¢	08/04	2,650.00	1319 ¢	08/25	285.00	1327 ¢	08/26	851.08
1312 ¢	08/01	851.08	1320 ¢	08/11	56.11	1328 ¢	08/27	155.30
1313 ¢	08/01	266.70	1321 ¢	08/12	265.52	1329 ¢	08/27	621.48
1315 ¢	08/07	171.87	1322 ¢	08/13	204.80	1330 ¢	08/27	1,305.39
1316 ¢	08/07	42.98	1323 ¢	08/13	62.78	1331 ¢	08/26	171.87
1317 ¢	08/06	398.85	1325 ¢	08/27	266.70	1332 ¢	08/28	219.70
1318 ¢	08/06	120.41	1326 ¢	08/26	56.87	1333 ¢	08/25	883.26
Total Checks Paid								(\$9,907.75)

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/01	Beginning Balance			110,582.23
08/01	Fed Wire Credit Via: Wells Fargo NA [REDACTED] B/O: Theodore W Waitt LA Jolla CA 92038-2409 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Llc New York NY 10022-/Ac [REDACTED] Rfb=000001792 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk NY/Timad: [REDACTED] Trn: 0607307214Ff	30,000.00		140,582.23
08/01	Check # 1312		(851.08)	139,731.15
08/01	Check # 1313		(266.70)	139,464.45
08/04	Check # 1308		(2,650.00)	136,814.45
08/06	Check # 1317		(398.85)	136,415.60
08/06	Check # 1318		(120.41)	136,295.19
08/06	ADP Payroll Fees ADP - Fees 13P7X 4220454 CCD ID: [REDACTED]		(68.75)	136,226.44
08/07	Check # 1315		(171.87)	136,054.57
08/07	Check # 1316		(42.98)	136,011.59