

116 EAST 65TH ST LLC

Primary Account
For the Period 10/1/08 to 10/31/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1347 ¢	10/07	56.70	1352 ¢	10/07	265.52	1357 ¢	10/21	851.08
1348 ¢	10/07	851.08	1353 ¢	10/06	121.06	1359 ¢	10/27	171.87
1349 ¢	10/09	276.27	1354 ¢	10/08	431.46	1360 ¢	10/29	1,305.39
1350 ¢	10/06	5,635.50	1355 ¢	10/09	204.80	1361 ¢	10/29	219.70
1351 ¢	10/09	101.17	1356 ¢	10/21	215.11	1362 ¢	10/28	4,960.72
Total Checks Paid								(\$15,667.43)

¢ 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
10/01	Beginning Balance			114,292.99
10/01	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-/Ac-000000007394 Rfb=000001907 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk NY/Timad: 1001I1B7034R003725 Trn: 0970609275Ff	30,000.00		144,292.99
10/01	ADP Payroll Fees ADP - Fees 13P7X 6373171 CCD ID: 9659605001		(68.75)	144,224.24
10/06	Check # 1350		(5,635.50)	138,588.74
10/06	Check # 1353		(121.06)	138,467.68
10/07	Check # 1348		(851.08)	137,616.60
10/07	Check # 1352		(265.52)	137,351.08
10/07	Check # 1347		(56.70)	137,294.38
10/08	ADP TX/Fincl Svc ADP - Tax 435010915449P7X CCD ID: 9333006057		(4,408.65)	132,885.73
10/08	ADP TX/Fincl Svc ADP - Tax E5P7X 100940A01 CCD ID: 1223006057		(2,207.84)	130,677.89
10/08	Check # 1354		(431.46)	130,246.43
10/09	ADP TX/Fincl Svc ADP - Tax E5P7X 100940V01 CCD ID: 1223006057		(338.46)	129,907.97