

116 EAST 65TH ST LLC

Primary Account: XXXXXXXXXX

For the Period 11/29/08 to 12/31/08

IMPORTANT INFORMATION

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT.

UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2001 ¢	12/11	4,263.77	2008 ¢	12/29	851.08	2010 ¢	12/29	114.12
2004 ¢	12/24	530.84	2009 ¢	12/29	121.55	2011 ¢	12/29	851.08
2006 ¢	12/30	90.88						
Total Checks Paid								(\$6,823.32)

¢ 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
11/29	Beginning Balance			122,441.84
12/01	Service Charges For The Month of November		36.66	122,405.18
12/02	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=000002000 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk NY/Timad: 120211B7031R024925 Trn: 5156809337Ff	30,000.00		152,405.18
12/03	ADP TX/Fincl Svc ADP - Tax 330011529717P7X CCD ID: 9333006057		4,408.65	147,996.53
12/03	ADP TX/Fincl Svc ADP - Tax E5P7X 120448A01 CCD ID: 1223006057		2,207.84	145,788.69
12/04	ADP TX/Fincl Svc ADP - Tax E5P7X 120448V01 CCD ID: 1223006057		338.46	145,450.23