

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 1/31/09 to 2/27/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2018 ¢	02/02	56.24	2022 ¢	02/04	25.00	2028 ¢	02/18	1,122.44
2019 ¢	02/03	444.34	2023 ¢	02/06	1,645.37	2029 ¢	02/12	4,627.21
2020 ¢	02/02	265.52	2024 ¢	02/13	235.00	2030 ¢	02/13	265.52
2021 ¢	02/02	851.08	2025 ¢	02/03	354.82			

Total Checks Paid **(\$9,892.54)**

¢ 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
01/31	Beginning Balance			66,124.43
02/02	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 10065-7007/Ac-000000007394 Rfb=000002086 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk lmad: 020211B7031R030965 Trn: 7770209033Ff	30,000.00		96,124.43
02/02	Check # 2021		851.08	95,273.35
02/02	Check # 2020		265.52	95,007.83
02/02	Check # 2018		56.24	94,951.59
02/02	Service Charges For The Month of January		30.31	94,921.28
02/03	Check # 2019		444.34	94,476.94
02/03	Check # 2025		354.82	94,122.12