

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 5/1/09 to 5/29/09

Checks Paid

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------------------|-----------|----------|--------------|-----------|----------|--------------|-----------|----------------------|
| 2054 ¢ | 05/08 | 1,953.96 | 2056 ¢ | 05/19 | 5,536.93 | 2059 ¢ | 05/26 | 705.00 |
| 2055 ¢ | 05/08 | 265.52 | 2058 ¢ | 05/26 | 532.17 | 2060 ¢ | 05/27 | 4,936.29 |
| Total Checks Paid | | | | | | | | (\$13,929.87) |

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|---|--------------------|-------------------------|------------------|
| 05/01 | Beginning Balance | | | 32,843.02 |
| 05/01 | Fed Wire Credit Via: Wells Fargo Bank/121000248 B/O: Theodore W Waitt LA Jolla CA 92038-2409 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St Lic New York NY 10065-7007/Ac-000000007394 Rfb=000002226 Bbi=/Time/15:27 Imad: 050111B7031R026981 Trn: 5652009121Ff | 30,000.00 | | 62,843.02 |
| 05/06 | ADP TX/Fincl Svc ADP - Tax 270024204608P7X CCD ID: 9333006057 | | 4,658.21 | 58,184.81 |
| 05/06 | ADP TX/Fincl Svc ADP - Tax E5P7X 050717A01 CCD ID: 1223006057 | | 2,169.82 | 56,014.99 |
| 05/08 | Check # 2054 | | 1,953.96 | 54,061.03 |
| 05/08 | Check # 2055 | | 265.52 | 53,795.51 |
| 05/12 | Verizon Paymentrec 2124726991624 PPD ID: 9783397101 | | 117.92 | 53,677.59 |
| 05/13 | ADP Payroll Fees ADP - Fees 13P7X 5409257 CCD ID: 9659605001 | | 68.75 | 53,608.84 |
| 05/19 | Check # 2056 | | 5,536.93 | 48,071.91 |
| 05/20 | ADP TX/Fincl Svc ADP - Tax 608021058789P7X CCD ID: 9333006057 | | 4,658.24 | 43,413.67 |
| 05/20 | ADP TX/Fincl Svc ADP - Tax E5P7X 052119A01 CCD ID: 1223006057 | | 2,169.76 | 41,243.91 |
| 05/26 | Check # 2059 | | 705.00 | 40,538.91 |
| 05/26 | Check # 2058 | | 532.17 | 40,006.74 |
| 05/27 | Check # 2060 | | 4,936.29 | 35,070.45 |
| 05/27 | Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340 | | 2,721.91 | 32,348.54 |