

116 EAST 65TH ST LLC

Primary Account: XXXXXXXXXX
For the Period 9/1/09 to 9/30/09

Checks Paid

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------------------|-----------|----------|--------------|-----------|----------|--------------|-----------|----------------------|
| 2088 ^ | 09/03 | 160.40 | 2090 ^ | 09/10 | 1,583.50 | 2092 ^ | 09/29 | 175.00 |
| 2089 ^ | 09/03 | 3,676.35 | 2091 ^ | 09/29 | 1,514.00 | 2096 ^ | 09/28 | 3,133.34 |
| Total Checks Paid | | | | | | | | (\$10,242.59) |

^ 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 |
|-------|---|--------------------|-------------------------|-----------|
| 09/01 | Beginning Balance | | | 55,958.05 |
| 09/02 | 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 Llc New York NY 10065-7007/Ac-000000007394 Rfb=000002391 Bbi=/Bnf/DDA/739474235 New York NY/Time/12:Imad: 090211B7031R009808 Trn: 2516209245Ff | 30,000.00 | | 85,958.05 |
| 09/03 | Check # 2089 | | 3,676.35 | 82,281.70 |
| 09/03 | Check # 2088 | | 160.40 | 82,121.30 |
| 09/09 | ADP TX/Fincl Svc ADP - Tax 685019589313P7X CCD ID: 9333006057 | | 4,658.24 | 77,463.06 |
| 09/09 | ADP TX/Fincl Svc ADP - Tax E5P7X 091035A01 CCD ID: 1223006057 | | 2,169.76 | 75,293.30 |
| 09/10 | Check # 2090 | | 1,583.50 | 73,709.80 |
| 09/11 | Verizon Paymentrec 2124726991624 PPD ID: 9783397101 | | 124.67 | 73,585.13 |
| 09/16 | ADP Payroll Fees ADP - Fees 13P7X 0027525 CCD ID: 9659605001 | | 74.78 | 73,510.35 |
| 09/18 | American Express ACH Pmt D2018 Web ID: 9493560001 | | 5,187.30 | 68,323.05 |
| 09/23 | ADP TX/Fincl Svc ADP - Tax 785022629900P7X CCD ID: 9333006057 | | 3,065.37 | 65,257.68 |
| 09/23 | ADP TX/Fincl Svc ADP - Tax E5P7X 092437A01 CCD ID: 1223006057 | | 1,486.65 | 63,771.03 |
| 09/24 | Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340 | | 3,232.58 | 60,538.45 |
| 09/28 | Check # 2096 | | 3,133.34 | 57,405.11 |
| 09/29 | Check # 2091 | | 1,514.00 | 55,891.11 |
| 09/29 | Check # 2092 | | 175.00 | 55,716.11 |