

116 EAST 65TH ST LLC

Primary Account:   
 For the Period 1/1/10 to 1/29/10

## IMPORTANT INFORMATION

The following notice is required by the Unlawful Internet Gambling Enforcement Act of 2006 and applies to all commercial clients. JPMorgan Chase Bank, N.A. strictly prohibits the use of accounts to conduct transactions, including but not limited to the receipt of funds through electronic funds transfer, by check, draft, or any similar instrument, that are related, directly or indirectly, to unlawful internet gambling.

## Checks Paid

Check Number	Date Paid	Amount
2110 ^	01/26	500.00
2114 ^	01/11	11,941.00
2118 ^	01/26	2,865.75
<b>Total Checks Paid</b>		<b>(\$15,306.75)</b>

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

## Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/01	<b>Beginning Balance</b>			<b>49,362.91</b>
01/04	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=000002590 Bbi=/Bnf/DDA/739474235 New York NY/Time/16:Imad: 0104I1B7031R032744 Trn: 7406109004Ff	30,000.00		79,362.91
01/05	American Express Web Remit 100105062225408 Web ID: 2005032111		17,591.55	61,771.36
01/11	Check # 2114		11,941.00	49,830.36
01/11	Verizon Paymentrec 2124726991624 PPD ID: 9783397101		125.20	49,705.16
01/13	ADP TX/Fincl Svc ADP - Tax 527023879439P7X CCD ID: 9333006057		3,052.89	46,652.27
01/13	ADP TX/Fincl Svc ADP - Tax E5P7X 011402A01 CCD ID: 1223006057		1,720.81	44,931.46
01/20	ADP Payroll Fees ADP - Fees 13P7X 7555227 CCD ID: 9659605001		56.96	44,874.50
01/21	ADP Payroll Fees ADP - Fees 13P7X 8084711 CCD ID: 9659605001		72.00	44,802.50