

116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 5/31/08 to 6/30/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1268	06/12	9.00	1277	06/04	312.09	1289 *	06/18	416.16
1270 *	06/05	1,007.55	1278	06/04	261.59	1290	06/18	41.44
1271	06/16	3,210.00	1282 *	06/11	13,123.00	1291	06/26	437.45
1272	06/02	219.70	1283	06/12	204.78	1292	06/26	1,819.01
1273	06/04	171.87	1284	06/10	325.13	1293	06/23	56.15
1274	06/04	404.62	1285	06/19	513.81	1294	06/25	266.69
1275	06/04	56.15	1286	06/17	243.84	1295	06/26	4,292.27
1276	06/05	53.26	1287	06/16	104.92	1298 *	06/30	171.87

Total Checks Paid **(\$27,722.35)**

* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/31	Beginning Balance			155,511.26
06/02	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-/Ac-000000007394 Rfb=000001706 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk NY/Timad: 060211B7039R001995 Trn: 0543209154Ff	30,000.00		185,511.26
06/02	Check # 1272		(219.70)	185,291.56
06/04	ADP TX/Fincl Svc ADP - Tax 422509825595P7X CCD ID: 9333006057		(3,968.87)	181,322.69
06/04	ADP TX/Fincl Svc ADP - Tax E5P7X 060521A01 CCD ID: 1223006057		(2,366.27)	178,956.42
06/04	Check # 1274		(404.62)	178,551.80
06/04	Check # 1277		(312.09)	178,239.71
06/04	Check # 1278		(261.59)	177,978.12