

116 EAST 65TH ST LLC

Primary Account: XXXXXXXXXX
For the Period 7/1/08 to 7/31/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1288 ¢	07/02	375.00	1304 ¢	07/16	85.54	1309 ¢	07/28	255.62
1296 ¢	07/03	1,305.39	1305 ¢	07/22	1,725.33	1310 ¢	07/30	1,305.39
1297 ¢	07/01	219.70	1306 ¢	07/14	132.16	1311 ¢	07/29	219.70
1302 ¢	07/14	204.78	1307 ¢	07/16	265.52	1314 ¢	07/30	2,307.21
1303 ¢	07/15	412.14						

Total Checks Paid **(\$8,813.48)**

¢ 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
07/01	Beginning Balance			139,997.91
07/01	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-JAc-000000007394 Rfb=000001753 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk NY/Timad: 0701I1B7034R003224 Trn: 0843409183Ff	30,000.00		169,997.91
07/01	Check # 1297		(219.70)	169,778.21
07/02	ADP TX/Fincl Svc ADP - Tax 305010629131P7X CCD ID: 9333006057		(4,408.68)	165,369.53
07/02	ADP TX/Fincl Svc ADP - Tax E5P7X 070326A01 CCD ID: 1223006057		(2,212.51)	163,157.02
07/02	Check # 1288		(375.00)	162,782.02
07/03	City of NY Dof Nyc Paymnt Web ID: 1136400434		(26,471.61)	136,310.41
07/03	Check # 1296		(1,305.39)	135,005.02
07/03	ADP TX/Fincl Svc ADP - Tax E5P7X 070326V01 CCD ID: 1223006057		(338.46)	134,666.56
07/09	ADP Payroll Fees ADP - Fees 13P7X 3206338 CCD ID: 9659605001		(71.75)	134,594.81
07/14	Check # 1302		(204.78)	134,390.03
07/14	Check # 1306		(132.16)	134,257.87