

116 EAST 65TH ST LLC

Primary Account: XXXXXXXXXX

For the Period 8/30/08 to 9/30/08

Checks Paid

| Check Number | Date Paid | Amount | Check Number | Date Paid | Amount | Check Number | Date Paid | Amount |
|--------------|-----------|--------|--------------|-----------|----------|--------------|-----------|----------|
| 1334 ¢ | 09/10 | 204.80 | 1339 ¢ | 09/18 | 355.29 | 1343 ¢ | 09/29 | 250.55 |
| 1335 ¢ | 09/10 | 411.13 | 1340 ¢ | 09/19 | 429.17 | 1344 ¢ | 09/29 | 219.70 |
| 1336 ¢ | 09/10 | 74.40 | 1341 ¢ | 09/19 | 3,574.09 | 1345 ¢ | 09/30 | 1,305.39 |
| 1337 ¢ | 09/08 | 265.52 | 1342 ¢ | 09/29 | 1,702.66 | 1346 ¢ | 09/30 | 171.87 |
| 1338 ¢ | 09/09 | 120.43 | | | | | | |

Total Checks Paid **(\$9,085.00)**

¢ 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 |
|-------|---|--------------------|-------------------------|------------|
| 08/30 | Beginning Balance | | | 113,004.70 |
| 09/02 | 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=000001847 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk NY/Timad: 090211B7037R003705 Trn: 1073503246Ff | 30,000.00 | | 143,004.70 |
| 09/04 | ADP Payroll Fees ADP - Fees 13P7X 5531690 CCD ID: 9659605001 | | (68.75) | 142,935.95 |
| 09/08 | Check # 1337 | | (265.52) | 142,670.43 |
| 09/09 | Check # 1338 | | (120.43) | 142,550.00 |
| 09/10 | ADP TX/Fincl Svc ADP - Tax 769018187950P7X CCD ID: 9333006057 | | (4,408.65) | 138,141.35 |
| 09/10 | ADP TX/Fincl Svc ADP - Tax E5P7X 091136A01 CCD ID: 1223006057 | | (2,207.84) | 135,933.51 |
| 09/10 | Check # 1335 | | (411.13) | 135,522.38 |
| 09/10 | Check # 1334 | | (204.80) | 135,317.58 |
| 09/10 | Check # 1336 | | (74.40) | 135,243.18 |
| 09/11 | ADP TX/Fincl Svc ADP - Tax E5P7X 091136V01 CCD ID: 1223006057 | | (338.46) | 134,904.72 |
| 09/17 | ADP Payroll Fees ADP - Fees 13P7X 5875728 CCD ID: 9659605001 | | (68.75) | 134,835.97 |