

000000739474235
116 EAST 65TH ST LLC

Primary Account: 
For the Period 2/28/09 to 3/31/09

IMPORTANT INFORMATION

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2032 ¢	03/04	856.49	2037 ¢	03/17	4,104.28	2041 ¢	03/26	108.38
2033 ¢	03/03	4,000.00	2038 ¢	03/24	537.55	2042 ¢	03/24	265.52
2034 ¢	03/09	354.78	2039 ¢	03/17	98.62	2043 ¢	03/27	856.49
2035 ¢	03/11	705.00	2040 ¢	03/26	250.00	2044 ¢	03/30	2,915.07
2036 ¢	03/11	4,936.29						

Total Checks Paid **(\$19,988.47)**

¢ 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
02/28	Beginning Balance			57,306.63
03/02	Verizon Paymentrec 2125353594906 PPD ID: 9783397101		56.28	57,250.35
03/02	Service Charges For The Month of February		34.88	57,215.47
03/03	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 Lic New York NY 10065-7007/Ac-000000007394 Rfb=000002134 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk Imad: 030311B7031R002016 Trn: 0230009062Ff	30,000.00		87,215.47
03/03	Check # 2033		4,000.00	83,215.47
03/04	Check # 2032		856.49	82,358.98
03/04	ADP Payroll Fees ADP - Fees 13P7X 2663365 CCD ID: 9659605001		68.75	82,290.23