

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 5/1/08 to 5/30/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1249	05/01	4,666.72	1257	05/05	56.18	1264	05/15	97.92
1251 *	05/13	6,164.62	1258	05/09	53.83	1265	05/20	1,166.25
1252	05/07	450.00	1259	05/07	104.84	1266	05/19	204.73
1253	05/06	500.93	1260	05/06	437.46	1267	05/23	257.62
1254	05/05	243.84	1262 *	05/20	100.00	1269 *	05/29	2,610.78
1255	05/07	255.99	1263	05/16	4,175.00	1279 *	05/30	500.00
1256	05/08	105.67						

Total Checks Paid **(\$22,152.38)**

* 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
05/01	Beginning Balance			165,406.05
05/01	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=000001652 Obi=May 2008 Bbi=/Bnf/JPMorgan Chase Bank, NA Nimad: 050111B7037R002792 Trn: 0748109122Ff	30,000.00		195,406.05
05/01	Check # 1249		(4,666.72)	190,739.33
05/05	Check # 1254		(243.84)	190,495.49
05/05	Check # 1257		(56.18)	190,439.31
05/06	Check # 1253		(500.93)	189,938.38
05/06	Check # 1260		(437.46)	189,500.92
05/07	ADP TX/Fincl Svc ADP - Tax 689020884798P7X CCD ID: 9333006057		(4,565.71)	184,935.21
05/07	ADP TX/Fincl Svc ADP - Tax E5P7X 050818A01 CCD ID: 1223006057		(2,573.27)	182,361.94