

116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 1/1/09 to 1/30/09

IMPORTANT INFORMATION

J.P. MORGAN IS PARTICIPATING IN THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC)'S TRANSACTION ACCOUNT GUARANTEE PROGRAM (TAGP). FUNDS MAINTAINED IN ELIGIBLE CHECKING ACCOUNTS UNDER THE PROGRAM ARE FULLY GUARANTEED BY THE FDIC, THROUGH DECEMBER 31, 2009, REGARDLESS OF THE DOLLAR AMOUNT.

UNLESS OTHERWISE NOTED BELOW, YOUR CHECKING ACCOUNT(S) IS ELIGIBLE. FOR INFORMATION ABOUT THE TAGP AND FDIC COVERAGE, PLEASE REFER TO THE FDIC WEBSITE: [HTTP://WWW.FDIC.GOV](http://www.fdic.gov).

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2012 ¢	01/14	1,305.39	2014 ¢	01/15	219.70	2016 ¢	01/12	5,639.00
2013 ¢	01/15	171.87	2015 ¢	01/05	160.70	2017 ¢	01/20	10,391.00
Total Checks Paid								(\$17,887.66)

¢ 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
01/01	Beginning Balance			81,898.05
01/02	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=000002012 Bbi=/Bnf/JPMorgan Chase Bank, NA New Yo Rk NY/Timad: 010211B7031R000317 Trn: 0225809002Ff	30,000.00		111,898.05
01/02	Service Charges For The Month of December		46.16	111,851.89
01/05	American Express Web Remit 090105062628241 Web ID: 2005032111		7,492.32	104,359.57
01/05	Check # 2015		160.70	104,198.87
01/07	City of NY Dof Nyc Paymnt Web ID: 1136400434		2,614.38	101,584.49
01/07	ADP Payroll Fees ADP - Fees 13P7X 0285224 CCD ID: 9659605001		68.75	101,515.74
01/12	Check # 2016		5,639.00	95,876.74

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