

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 2/1/08 to 2/29/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1202	02/04	395.89	1206	02/06	173.40	1210	02/11	94.59
1203	02/06	9.74	1207	02/06	13,123.00	1211	02/12	221.36
1204	02/04	50.94	1208	02/04	550.00	1212	02/12	2,650.00
1205	02/01	243.84	1209	02/11	264.40	1213	02/21	1,280.00
Total Checks Paid								\$(19,057.16)

* 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
	Beginning Balance			42,832.72
02/01	Check # 1205		(243.84)	42,588.88
02/04	Check # 1208		(550.00)	42,038.88
02/04	Check # 1202		(395.89)	41,642.99
02/04	Check # 1204		(50.94)	41,592.05
02/06	Check # 1207		(13,123.00)	28,469.05
02/06	Check # 1206		(173.40)	28,295.65
02/06	Check # 1203		(9.74)	28,285.91
02/11	Check # 1209		(264.40)	28,021.51
02/11	Check # 1210		(94.59)	27,926.92
02/12	Check # 1212		(2,650.00)	25,276.92
02/12	Check # 1211		(221.36)	25,055.56