

116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 4/1/08 to 4/30/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1234	04/07	53.83	1239	04/10	453.31	1244	04/28	400.00
1235	04/07	146.31	1240	04/08	5,560.00	1245	04/21	468.18
1236	04/02	8,497.16	1241	04/15	5,391.98	1246	04/25	47.00
1237	04/09	243.84	1242	04/15	93.35	1247	04/29	2,600.00
1238	04/15	204.55	1243	04/22	4,689.00	1248	04/30	219.70

Total Checks Paid **(\$29,068.21)**

* 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
04/01	Beginning Balance			26,844.62
04/01	Service Charges For The Month of March		(47.33)	26,797.29
04/02	Check # 1236		(8,497.16)	18,300.13
04/07	Check # 1235		(146.31)	18,153.82
04/07	Check # 1234		(53.83)	18,099.99
04/08	Check # 1240		(5,560.00)	12,539.99
04/09	Check # 1237		(243.84)	12,296.15
04/10	Check # 1239		(453.31)	11,842.84
04/14	Funds Transferred From DDA A/C# 00000000000739116312 To DDA A/C# 00000000000739474235 As Requested	50,000.00		61,842.84
04/15	Check # 1241		(5,391.98)	56,450.86
04/15	Check # 1238		(204.55)	56,246.31
04/15	Check # 1242		(93.35)	56,152.96
04/21	Check # 1245		(468.18)	55,684.78