

116 EAST 65TH ST LLC

Primary Account: XXXXXXXXXX

For the Period 2/28/09 to 3/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/09	Check # 2034		354.78	81,935.45
03/10	Nyc Water Board Payment 8000875046001 Web ID: 1581461673		317.09	81,618.36
03/11	Paypal Transfer 4V6223Lszsspy PPD ID: Paypalsd11	88.06		81,706.42
03/11	Check # 2036		4,936.29	76,770.13
03/11	ADP TX/Fincl Svc ADP - Tax 601012447352P7X CCD ID: 9333006057		4,576.17	72,193.96
03/11	ADP TX/Fincl Svc ADP - Tax E5P7X 031209A01 CCD ID: 1223006057		2,251.86	69,942.10
03/11	Check # 2035		705.00	69,237.10
03/17	Check # 2037		4,104.28	65,132.82
03/17	Check # 2039		98.62	65,034.20
03/18	ADP Payroll Fees ADP - Fees 13P7X 3240173 CCD ID: 9659605001		68.75	64,965.45
03/23	American Express Amdebt Chk 090320520082230 Web ID: 0005000040		3,893.80	61,071.65
03/24	Check # 2038		537.55	60,534.10
03/24	Check # 2042		265.52	60,268.58
03/25	ADP TX/Fincl Svc ADP - Tax 546020908418P7X CCD ID: 9333006057		4,658.21	55,610.37
03/25	ADP TX/Fincl Svc ADP - Tax E5P7X 032612A01 CCD ID: 1223006057		2,169.82	53,440.55
03/26	Check # 2040		250.00	53,190.55
03/26	Check # 2041		108.38	53,082.17
03/27	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		2,658.41	50,423.76
03/27	Check # 2043		856.49	49,567.27
03/30	Check # 2044		2,915.07	46,652.20
03/30	Verizon Paymentrec 2125353594906 PPD ID: 9783397101		63.49	46,588.71
03/31	Ending Balance			\$46,588.71
Total		\$30,088.06	(\$40,805.98)	

