

116 EAST 65TH ST LLC

Primary Account:
For the Period 1/1/08 to 1/31/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1186	01/10	2,200.00	1192	01/11	318.90	1197	01/22	71.99
1189 *	01/14	1,511.34	1194 *	01/25	3,470.04	1198	01/18	243.84
1190	01/07	1,497.00	1195	01/22	4,682.20	1199	01/22	259.15
1191	01/15	204.79	1196	01/23	3,324.50	1201 *	01/30	5,400.00
Total Checks Paid								\$(23,183.75)

* 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			19,067.46
01/07	Check # 1190		(1,497.00)	17,570.46
01/10	Check # 1186		(2,200.00)	15,370.46
01/11	Check # 1192		(318.90)	15,051.56
01/14	Check # 1189		(1,511.34)	13,540.22
01/15	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	50,000.00		63,540.22
01/15	Check # 1191		(204.79)	63,335.43
01/18	Check # 1198		(243.84)	63,091.59
01/22	Check # 1195		(4,682.20)	58,409.39
01/22	Check # 1199		(259.15)	58,150.24
01/22	Check # 1197		(71.99)	58,078.25