

██████████
116 EAST 65TH ST LLC

Primary Account: ██████████
For the Period 3/1/08 to 3/31/08

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1214	03/03	1,200.00	1222	03/24	15,822.75	1228	03/24	55.81
1215	03/24	1,735.00	1223	03/18	193.58	1229	03/26	255.99
1216	03/11	1,735.00	1224	03/17	255.99	1230	03/27	157.14
1217	03/11	95.54	1225	03/20	600.00	1231	03/21	243.84
1218	03/10	50.96	1226	03/18	206.15	1232	03/24	2,915.99
1219	03/10	400.87	1227	03/19	2,900.00	1233	03/27	2,505.00
1221 *	03/18	94.22						
Total Checks Paid								\$(31,423.83)

* 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			20,455.22
03/03	Check # 1214		(1,200.00)	19,255.22
03/03	Service Charges For The Month of February		(7.17)	19,248.05
03/10	Check # 1219		(400.87)	18,847.18
03/10	Check # 1218		(50.96)	18,796.22
03/11	Fedwire Debit Via: Fifth Third Cinci/042000314 A/C: Sound X Ref: 50% Deposit For Home Cinema/Time/13:13 Imad: 0311B1Qgc08C003809 Trn: 0423800071Es		(8,855.00)	9,941.22
03/11	Check # 1216		(1,735.00)	8,206.22
03/11	Check # 1217		(95.54)	8,110.68