

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 3/1/08 to 3/31/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/12	Funds Transferred From DDA Ac# [REDACTED] To DDA [REDACTED] As Requested	50,000.00		58,110.68
03/17	Check # 1224		(255.99)	57,854.69
03/18	Check # 1226		(206.15)	57,648.54
03/18	Check # 1223		(193.58)	57,454.96
03/18	Check # 1221		(94.22)	57,360.74
03/19	Check # 1227		(2,900.00)	54,460.74
03/20	Check # 1225		(600.00)	53,860.74
03/21	Check # 1231		(243.84)	53,616.90
03/24	Check # 1222		(15,822.75)	37,794.15
03/24	Check # 1232		(2,915.99)	34,878.16
03/24	Check # 1215		(1,735.00)	33,143.16
03/24	Check # 1228		(55.81)	33,087.35
03/26	Con Ed of NY Intell Ck [REDACTED]		(3,324.60)	29,762.75
03/26	Check # 1229		(255.99)	29,506.76
03/27	Check # 1233		(2,505.00)	27,001.76
03/27	Check # 1230		(157.14)	26,844.62
<b>Ending Balance</b>				<b>\$26,844.62</b>
<b>Total</b>		<b>\$50,000.00</b>	<b>\$(43,610.60)</b>	

