

116 EAST 65TH ST LLC

Primary Account:
 For the Period 2/27/10 to 3/31/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/04	Check # 2124		31,405.00	125,777.09
03/05	Check # 2125		3,962.50	121,814.59
03/05	Check # 2126		3,962.50	117,852.09
03/05	Check # 2129		900.00	116,952.09
03/08	Check # 2127		1,200.00	115,752.09
03/09	American Express Web Remit 100309062229459 Web ID: 2005032111		9,037.40	106,714.69
03/10	ADP TX/Fincl Svc ADP - Tax E5P7X 6731667Vv CCD ID: 1223006057	439.99		107,154.68
03/10	ADP TX/Fincl Svc ADP - Tax 365015607400PTX CCD ID: 9333006057		3,052.91	104,101.77
03/10	ADP TX/Fincl Svc ADP - Tax E5P7X 031110A01 CCD ID: 1223006057		1,514.62	102,587.15
03/12	Check # 2149		28,905.00	73,682.15
03/12	Check # 2150		8,995.00	64,687.15
03/12	Check # 2148		4,294.00	60,393.15
03/12	Check # 2151		2,395.00	57,998.15
03/15	Check # 2130		5,000.00	52,998.15
03/15	Check # 2154		381.06	52,617.09
03/15	Check # 2155		266.74	52,350.35
03/16	Check # 2156		5,000.00	47,350.35
03/17	Check # 2131		1,200.00	46,150.35
03/17	ADP Payroll Fees ADP - Fees 13P7X 0294487 CCD ID: 9659605001		72.00	46,078.35
03/23	Check # 2143		20,367.50	25,710.85
03/24	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		125,710.85
03/24	Check # 2159		5,000.00	120,710.85
03/24	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 9333006057		3,052.89	117,657.96
03/24	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057		1,513.51	116,144.45
03/25	Deposit [REDACTED]	179.52		116,323.97
03/29	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]		2,032.72	114,291.25