

Primary Account Number: [REDACTED]

Business Checking

Account Number [REDACTED]

116 EAST 65TH ST LLC

Summary

| | |
|--------------------------------|--------------------|
| Opening Balance | \$6,260.85 |
| Deposits and Credits | \$25,200.26 |
| Checks, Withdrawals and Debits | \$7,954.84 |
| Ending Balance | \$23,506.27 |

Activity

| Date | Description | Debit | Credits | Balance |
|------------------------|---|-------------------|--------------------|--------------------|
| Opening Balance | | | | \$6,260.85 |
| Feb 02 | Check Paid # 1038 | \$800.00 | | \$5,460.85 |
| Feb 05 | Electronic Funds Transfer PAYPAL Re: TRANSFER Ref: 4V8222SGKYCSC | | \$200.26 | \$5,661.11 |
| Feb 07 | Check Paid # 1037 | \$599.83 | | \$5,061.28 |
| Feb 07 | Check Paid # 1039 | \$6,000.00 | | -\$938.72 |
| Feb 08 | Internal Funds Transfer FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested | | \$25,000.00 | \$24,061.28 |
| Feb 08 | Check Paid # 1036 | \$95.41 | | \$23,965.87 |
| Feb 08 | Check Paid # 1040 | \$100.00 | | \$23,865.87 |
| Feb 21 | Check Paid # 1041 | \$57.12 | | \$23,808.75 |
| Feb 26 | Check Paid # 1043 | \$177.15 | | \$23,631.60 |
| Feb 26 | Check Paid # 1044 | \$124.63 | | \$23,506.97 |
| Feb 28 | Overdraft Interest Charge-Current Month | \$0.70 | | \$23,506.27 |
| Ending Balance | | \$7,954.84 | \$25,200.26 | \$23,506.27 |

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---------------------|--------|----------|-------|--------|------------|-------|--------|-------------------|
| 1036 | Feb 08 | \$95.41 | 1039 | Feb 07 | \$6,000.00 | 1043* | Feb 26 | \$177.15 |
| 1037 | Feb 07 | \$599.83 | 1040 | Feb 08 | \$100.00 | 1044 | Feb 26 | \$124.63 |
| 1038 | Feb 02 | \$800.00 | 1041 | Feb 21 | \$57.12 | | | |
| Total Checks | | | | | | | | \$7,954.14 |

Enclosed Checks: 8

*Gap in check sequence

Overdraft Interest

| Date | Balance on which Interest is computed | Effective Rate | Interest Charged |
|-----------------|---------------------------------------|----------------|------------------|
| Feb 01-28, 2007 | -52.60 | 17.11 % | 0.70 |