

116 EAST 65TH ST LLC

Primary Account: XXXXXXXXXX
 For the Period 11/1/08 to 11/28/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/12	Check # 1358		178.89	133,725.79
11/13	ADP Payroll Fees ADP - Fees 13P7X 8037001 CCD ID: 9659605001		100.00	133,625.79
11/13	ADP Payroll Fees ADP - Fees 13P7X 8037000 CCD ID: 9659605001		68.75	133,557.04
11/14	Check # 1367		177.37	133,379.67
11/19	ADP TX/Fincl Svc ADP - Tax 632012062451P7X CCD ID: 9333006057		4,408.65	128,971.02
11/19	ADP TX/Fincl Svc ADP - Tax E5P7X 112046A01 CCD ID: 1223006057		2,207.84	126,763.18
11/20	ADP TX/Fincl Svc ADP - Tax E5P7X 112046V01 CCD ID: 1223006057		338.48	126,424.70
11/21	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		2,217.15	124,207.55
11/24	Check # 1373		171.87	124,035.68
11/25	Check # 1372		219.70	123,815.98
11/26	Check # 1371		1,305.39	122,510.59
11/26	ADP Payroll Fees ADP - Fees 13P7X 8649741 CCD ID: 9659605001		68.75	122,441.84
11/28	Ending Balance			\$122,441.84
Total		\$30,000.00	(\$18,969.95)	

Fees for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Nov 1 - Nov 28 2008	129,261.03	0.15%	13.34
Total			\$13.34

