

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 1/1/09 to 1/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/14	Check # 2012		1,305.39	94,571.35
01/14	ADP Payroll Fees ADP - Fees 13P7X 0285225 CCD ID: 9659605001		49.20	94,522.15
01/15	ADP TX/Fincl Svc ADP - Tax 420011560916P7X CCD ID: 9333006057		4,576.20	89,945.95
01/15	ADP TX/Fincl Svc ADP - Tax E5P7X 011602A01 CCD ID: 1223006057		2,562.75	87,383.20
01/15	Check # 2014		219.70	87,163.50
01/15	Check # 2013		171.87	86,991.63
01/20	Check # 2017		10,391.00	76,600.63
01/22	ADP Payroll Fees ADP - Fees 13P7X 1129931 CCD ID: 9659605001		68.75	76,531.88
01/27	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		3,268.47	73,263.41
01/28	ADP TX/Fincl Svc ADP - Tax 554019193220P7X CCD ID: 9333006057		4,576.17	68,687.24
01/28	ADP TX/Fincl Svc ADP - Tax E5P7X 012903A01 CCD ID: 1223006057		2,562.81	66,124.43
01/30	Ending Balance			\$66,124.43
Total		\$30,000.00	(\$45,773.62)	

Fees for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Jan 1 - Jan 30 2009	88,738.71	0.30%	19.69
Total			\$19.69

