

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 5/30/09 to 6/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/16	Check # 2065		6,620.97	20,011.18
06/17	ADP TX/Fincl Svc ADP - Tax 377513593784P7X CCD ID: 9333006057		4,658.21	15,352.97
06/17	ADP TX/Fincl Svc ADP - Tax E5P7X 061823A01 CCD ID: 1223006057		2,169.82	13,183.15
06/18	City of NY Dof Nyc Paymnt Web ID: 1136400434		56,690.40	(43,507.25)
06/19	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	100,000.00		56,492.75
06/22	American Express Amdebt Chk 090619520092876 Web ID: 0005000040		7,926.02	48,566.73
06/24	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	50,000.00		98,566.73
06/24	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		37,500.00	61,066.73
06/24	ADP Payroll Fees ADP - Fees 13P7X 6939682 CCD ID: 9659605001		68.75	60,997.98
06/25	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		2,812.01	58,185.97
06/29	Check # 2075		856.49	57,329.48
06/29	Check # 2074		459.08	56,870.40
06/30	Check # 2072		5,743.73	51,126.67
06/30	Check # 2070		1,672.00	49,454.67
06/30	Verizon Paymentrec 2125353594906 PPD ID: 9783397101		64.59	49,390.08
06/30	Ending Balance			\$49,390.08
Total		\$180,000.00	(\$162,566.63)	

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with discuss our wide array of business banking services.

