

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 [REDACTED] CCD ID: [REDACTED]		4,658.21	15,352.97
06/17	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		2,169.82	13,183.15
06/18	City of NY Dof Nyc Paymnt Web ID: [REDACTED]		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 [REDACTED] 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 [REDACTED] CCD ID: [REDACTED]		68.75	60,997.98
06/25	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]		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 [REDACTED] PPD ID: [REDACTED]		64.59	49,390.08
06/30	<b>Ending Balance</b>			<b>\$49,390.08</b>
<b>Total</b>		<b>\$180,000.00</b>	<b>(\$162,566.63)</b>	

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.

