

116 EAST 65TH ST LLC

Primary Account:
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: [REDACTED] | | 100.00 | 133,625.79 |
| 11/13 | ADP Payroll Fees ADP - Fees 13P7X 8037000 CCD ID: [REDACTED] | | 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: [REDACTED] | | 4,408.65 | 128,971.02 |
| 11/19 | ADP TX/Fincl Svc ADP - Tax E5P7X 112046A01 CCD ID: [REDACTED] | | 2,207.84 | 126,763.18 |
| 11/20 | ADP TX/Fincl Svc ADP - Tax E5P7X 112046V01 CCD ID: [REDACTED] | | 338.48 | 126,424.70 |
| 11/21 | Con Ed of NY Intell Ck 427327066000086 PPD ID: [REDACTED] | | 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: [REDACTED] | | 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 |

