

116 EAST 65TH ST LLC

Primary Account:   
For the Period 7/1/08 to 7/31/08

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/15	Check # 1303		(412.14)	133,845.73
07/16	ADP TX/Fincl Svc ADP - Tax 749010220533P7X CCD ID: 9333006057		(4,408.65)	129,437.08
07/16	ADP TX/Fincl Svc ADP - Tax E5P7X 071728A01 CCD ID: 1223006057		(2,207.84)	127,229.24
07/16	Check # 1307		(265.52)	126,963.72
07/16	Check # 1304		(85.54)	126,878.18
07/17	ADP TX/Fincl Svc ADP - Tax E5P7X 071728V01 CCD ID: 1223006057		(338.46)	126,539.72
07/22	Check # 1305		(1,725.33)	124,814.39
07/23	ADP Payroll Fees ADP - Fees 13P7X 3642165 CCD ID: 9659605001		(68.75)	124,745.64
07/24	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		(3,120.54)	121,625.10
07/28	Check # 1309		(255.62)	121,369.48
07/29	Check # 1311		(219.70)	121,149.78
07/30	ADP TX/Fincl Svc ADP - Tax 614017057524P7X CCD ID: 9333006057		(4,408.65)	116,741.13
07/30	Check # 1314		(2,307.21)	114,433.92
07/30	ADP TX/Fincl Svc ADP - Tax E5P7X 073130A01 CCD ID: 1223006057		(2,207.84)	112,226.08
07/30	Check # 1310		(1,305.39)	110,920.69
07/31	ADP TX/Fincl Svc ADP - Tax E5P7X 073130V01 CCD ID: 1223006057		(338.46)	110,582.23
<b>07/31</b>	<b>Ending Balance</b>			<b>\$110,582.23</b>
<b>Total</b>		<b>\$30,000.00</b>	<b>(\$59,415.68)</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.

