

116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/09	Check # 1349		(276.27)	129,631.70
10/09	Check # 1355		(204.80)	129,426.90
10/09	Check # 1351		(101.17)	129,325.73
10/16	ADP Payroll Fees ADP - Fees 13P7X 6950763 CCD ID: 9659605001		(71.75)	129,253.98
10/21	Check # 1357		(851.08)	128,402.90
10/21	Check # 1356		(215.11)	128,187.79
10/22	ADP TX/Fincl Svc ADP - Tax 380011994380P7X CCD ID: 9333006057		(4,408.65)	123,779.14
10/22	ADP TX/Fincl Svc ADP - Tax E5P7X 102341A01 CCD ID: 1223006057		(2,207.84)	121,571.30
10/23	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		(3,094.62)	118,476.68
10/23	ADP TX/Fincl Svc ADP - Tax E5P7X 102341V01 CCD ID: 1223006057		(338.46)	118,138.22
10/27	Check # 1359		(171.87)	117,966.35
10/28	Check # 1362		(4,960.72)	113,005.63
10/29	Check # 1360		(1,305.39)	111,700.24
10/29	Check # 1361		(219.70)	111,480.54
10/29	ADP Payroll Fees ADP - Fees 13P7X 7479623 CCD ID: 9659605001		(68.75)	111,411.79
10/31	Ending Balance			\$111,411.79
Total		\$30,000.00	(\$32,881.20)	

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.

