

116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 11/29/08 to 12/31/08

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/10	ADP Payroll Fees ADP - Fees 13P7X 9215562 CCD ID: 9659605001		100.00	145,350.23
12/10	ADP Payroll Fees ADP - Fees 13P7X 9215561 CCD ID: 9659605001		68.75	145,281.48
12/11	Check # 2001		4,263.77	141,017.71
12/16	City of NY Dof Nyc Paymnt Web ID: 1136400434		26,458.56	114,559.15
12/17	ADP TX/Fincl Svc ADP - Tax 727019723166P7X CCD ID: 9333006057		4,408.68	110,150.47
12/17	ADP TX/Fincl Svc ADP - Tax E5P7X 121850A01 CCD ID: 1223006057		2,207.78	107,942.69
12/18	ADP TX/Fincl Svc ADP - Tax E5P7X 121850V01 CCD ID: 1223006057		338.46	107,604.23
12/19	American Express Web Remit 081219062571934 Web ID: 2005032111		12,913.99	94,690.24
12/24	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		2,509.87	92,180.37
12/24	Check # 2004		530.84	91,649.53
12/24	ADP Payroll Fees ADP - Fees 13P7X 9721705 CCD ID: 9659605001		68.75	91,580.78
12/26	Nyc Water Board Payment 8000875046001 Web ID: 1581461673		515.04	91,065.74
12/29	Check # 2011		851.08	90,214.66
12/29	Check # 2008		851.08	89,363.58
12/29	Check # 2009		121.55	89,242.03
12/29	Check # 2010		114.12	89,127.91
12/30	Check # 2006		90.88	89,037.03
12/31	ADP TX/Fincl Svc ADP - Tax 686024784958P7X CCD ID: 9333006057		4,576.17	84,460.86
12/31	ADP TX/Fincl Svc ADP - Tax E5P7X 010252A01 CCD ID: 1223006057		2,562.81	81,898.05
12/31	Ending Balance			\$81,898.05
Total		\$30,000.00	(\$70,543.79)	