

116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 1/31/09 to 2/27/09

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/04	American Express Web Remit 090204061958871 Web ID: [REDACTED]		10,552.48	83,569.64
02/04	ADP Payroll Fees ADP - Fees 13P7X 1631341 CCD ID: [REDACTED]		68.75	83,500.89
02/04	Check # 2022		25.00	83,475.89
02/06	Check # 2023		1,645.37	81,830.52
02/11	ADP TX/Fincl Svc ADP - Tax 677019044683P7X CCD ID: [REDACTED]		4,576.17	77,254.35
02/11	ADP TX/Fincl Svc ADP - Tax E5P7X 021205A01 CCD ID: [REDACTED]		2,527.74	74,726.61
02/12	Check # 2029		4,627.21	70,099.40
02/13	Check # 2030		265.52	69,833.88
02/13	Check # 2024		235.00	69,598.88
02/18	Check # 2028		1,122.44	68,476.44
02/19	ADP Payroll Fees ADP - Fees 13P7X 2192782 CCD ID: [REDACTED]		68.75	68,407.69
02/25	ADP TX/Fincl Svc ADP - Tax 797019700766P7X CCD ID: [REDACTED]		4,576.20	63,831.49
02/25	ADP TX/Fincl Svc ADP - Tax E5P7X 022607A01 CCD ID: [REDACTED]		2,256.53	61,574.96
02/26	Con Ed of NY Intell Ck 427327066000086 PPD ID: [REDACTED]		4,268.33	57,306.63
02/27	<b>Ending Balance</b>			<b>\$57,306.63</b>
<b>Total</b>		<b>\$30,000.00</b>	<b>(\$38,817.80)</b>	

**Fees for Business Accounts**

**Fee Allowance**

Date	Balance on Which Allowance is Computed	Rate	Amount
Jan 31 - Feb 27 2009	73,047.42	0.30%	15.12
<b>Total</b>			<b>\$15.12</b>

