

116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 7/1/09 to 7/31/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/16	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	37,500.00		95,447.90
07/17	Check # 2081		265.52	95,182.38
07/20	Check # 2078		16,350.00	78,832.38
07/20	American Express ACH Pmt D6858 Web ID: 9493560001		6,567.46	72,264.92
07/22	ADP Payroll Fees ADP - Fees 13P7X 7863283 CCD ID: 9659605001		74.78	72,190.14
07/27	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		3,224.86	68,965.28
07/29	ADP TX/Fincl Svc ADP - Tax 519022730296P7X CCD ID: 9333006057		4,658.21	64,307.07
07/29	ADP TX/Fincl Svc ADP - Tax E5P7X 073030A01 CCD ID: 1223006057		2,169.82	62,137.25
07/30	Verizon Paymentrec 2125353594906 PPD ID: 9783397101		64.46	62,072.79
07/31	Ending Balance			\$62,072.79
Total		\$67,500.00	(\$54,817.29)	

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.

