

116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 12/1/09 to 12/31/09

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/10	Check [REDACTED]		4,935.99	68,042.98
12/14	Check [REDACTED]		705.00	67,337.98
12/14	Check [REDACTED]		266.74	67,071.24
12/14	Verizon Paymentrec [REDACTED] PPD ID: [REDACTED]		124.37	66,946.87
12/15	Check [REDACTED]		750.00	66,196.87
12/16	ADP TX/Fincl Svc ADP - Tax [REDACTED]		3,065.37	63,131.50
12/16	ADP TX/Fincl Svc ADP - Tax [REDACTED]		1,501.03	61,630.47
12/17	Check [REDACTED]		959.43	60,671.04
12/18	Check [REDACTED]		1,125.00	59,546.04
12/22	Check [REDACTED]		2,616.18	56,929.86
12/23	ADP Payroll Fees ADP - Fees [REDACTED]		72.00	56,857.86
12/28	Con Ed of NY [REDACTED]		2,791.01	54,066.85
12/30	ADP TX/Fincl Svc ADP - Tax [REDACTED]		3,065.37	51,001.48
12/30	ADP TX/Fincl Svc ADP - Tax [REDACTED]		1,501.03	49,500.45
12/30	ADP Payroll Fees ADP - Fees [REDACTED]		72.00	49,428.45
12/30	Verizon Paymentrec [REDACTED]		65.54	49,362.91
12/31	<b>Ending Balance</b>			<b>\$49,362.91</b>
<b>Total</b>		<b>\$30,000.00</b>	<b>(\$38,731.69)</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 questions or to discuss our wide array of business banking services.