

116 EAST 65TH ST LLC

Primary Account:
 For the Period 1/1/10 to 1/29/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/26	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	20,000.00		64,802.50
01/26	Check # 2118		2,865.75	61,936.75
01/26	Check # 2110		500.00	61,436.75
01/27	ADP TX/Fincl Svc ADP - Tax 090027785986P7X CCD ID: 9333006057		3,052.91	58,383.84
01/27	Con Ed of NY Intell Ck 427327066000086 PPD ID: 1135009340		2,974.78	55,409.06
01/27	ADP TX/Fincl Svc ADP - Tax E5P7X 012804A01 CCD ID: 1223006057		1,720.77	53,688.29
01/29	Ending Balance			\$53,688.29
Total		\$50,000.00	(\$45,674.62)	

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.

