

116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/18	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		72.00	65,261.80
02/19	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	30,000.00		95,261.80
02/22	Check # 2123		20,367.00	74,894.80
02/22	Check # 2122		7,925.00	66,969.80
02/24	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		3,052.89	63,916.91
02/24	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,697.43	62,219.48
02/26	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]		3,255.54	58,963.94
02/26	Check # 2137		532.17	58,431.77
02/26	Ending Balance			\$58,431.77
Total		\$60,000.00	(\$55,256.52)	

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.