

116 EAST 65TH ST LLC

Primary Account:   
 For the Period 2/27/10 to 3/31/10

## Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/30	Verizon Paymentrec 2125353594906 PPD ID: 9783397101		72.89	114,218.36
03/31	Check # 2165		4,000.00	110,218.36
03/31	Check # 2161		5,000.00	105,218.36
03/31	Check # 2157		4,301.00	100,917.36
03/31	Check # 2158		2,355.00	98,562.36
03/31	Check # 2160		829.15	97,733.21
03/31	ADP Payroll Fees ADP - Fees 13P7X 0789058 CCD ID: 9659605001		53.12	97,680.09
03/31	<b>Ending Balance</b>			<b>\$97,680.09</b>
<b>Total</b>		<b>\$205,950.11</b>	<b>(\$166,701.79)</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 discuss our wide array of business banking services.