

116 EAST 65TH ST LLC

Primary Account: XXXXXXXXXX
For the Period 5/1/10 to 5/28/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/19	ADP TX/Fincl Svc ADP - Tax 570010371387P7X CCD ID: 9333006057		3,052.89	79,976.97
05/19	ADP TX/Fincl Svc ADP - Tax E5P7X 052020A01 CCD ID: 1223006057		1,513.51	78,463.46
05/19	Check # 2180		1,500.00	76,963.46
05/24	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		217.98	76,745.48
05/26	ADP Payroll Fees ADP - Fees 13P7X 2881628 CCD ID: 9659605001		53.12	76,692.36
05/27	Check # 2183		1,030.00	75,662.36
05/27	Nycwaterboard Nycwaterbo 8000875046001 Tel ID: 1133315277		175.76	75,486.60
05/28	Check # 2175		3,862.02	71,624.58
05/28	Ending Balance			\$71,624.58
Total		\$30,000.00	(\$35,766.19)	

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.

