

116 EAST 65TH ST LLC

Primary Account:
 For the Period 5/29/10 to 6/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/22	Check # 2222		275.00	64,243.95
06/23	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		3,894.82	60,349.13
06/23	ADP Payroll Fees ADP - Fees 13P7X 3900701 CCD ID: 9659605001		53.12	60,296.01
06/24	Check # 2221		416.16	59,879.85
06/30	Deposit 666710289	2,000.00		61,879.85
06/30	Funds Transferred From DDA Ac# To DDA Ac# As Requested	50,000.00		111,879.85
06/30	City of NY Dof Nyc Paymnt Web ID: 1136400434		61,479.30	50,400.55
06/30	Verizon Paymentrec 2125353594906 PPD ID: 9783397101		75.04	50,325.51
06/30	Ending Balance			\$50,325.51
Total		\$82,000.00	(\$103,299.07)	

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.

