



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 6/1/11 to 6/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/13	Check # 2255		296.14	33,003.54
06/14	Check # 2310		1,600.00	31,403.54
06/15	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		3,103.81	28,299.73
06/15	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,462.59	26,837.14
06/17	Check # 2311		250.00	26,587.14
06/20	Check # 2312		894.85	25,692.29
06/22	Check # 2256		866.27	24,826.02
06/22	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]		53.12	24,772.90
06/23	Deposit [REDACTED]	60.00		24,832.90
06/23	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]		3,283.05	21,549.85
06/24	Con Edison Online Pmt [REDACTED]		3,283.05	18,266.80
06/27	Check # 2258		792.74	17,474.06
06/28	Check # 2260		5,212.07	12,261.99
06/28	Check # 2259		2,097.42	10,164.57
06/28	Check # 2257		838.34	9,326.23
06/29	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	10,000.00		19,326.23
06/29	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		3,103.81	16,222.42
06/29	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]		1,462.59	14,759.83
06/30	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	5,000.00		19,759.83
06/30	Ending Balance			\$19,759.83
Total		\$65,060.00	(\$52,313.90)	



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.

J.P.Morgan

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