



116 EAST 65TH ST LLC

Primary Account: [Redacted]  
For the Period 2/1/11 to 2/28/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/22	Funds Transferred From Mmia Ac# [Redacted] To DDA Ac# [Redacted] As Requested	200,000.00		229,930.49
02/24	ADP TX/Fincl Svc ADP - Tax 290022104376P7X CCD ID: 9333006057		3,103.81	226,826.68
02/24	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,682.35	224,144.33
02/24	ADP TX/Fincl Svc ADP - Tax E5P7X 022408A01 CCD ID: 1223006057		1,536.51	222,607.82
02/28	Check # 2281		277.41	222,330.41
02/28	<b>Ending Balance</b>			<b>\$222,330.41</b>
<b>Total</b>		<b>\$200,000.00</b>	<b>(\$33,141.08)</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 questions or to discuss our wide array of business banking services.



J.P.Morgan