



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 3/1/11 to 3/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/16	ADP Payroll Fees ADP - Fees 13P7X 4244231 CCD ID: 9659605001		53.12	62,093.40
03/18	Check # 2292		495.00	61,598.40
03/21	Check # 2287		2,000.00	59,598.40
03/22	Check # 2288		2,131.18	57,467.22
03/22	Check # 2289		772.36	56,694.86
03/22	Check # 2290		483.12	56,211.74
03/23	ADP TX/Fincl Svc ADP - Tax 736018683907P7X CCD ID: 9333006057		3,103.81	53,107.93
03/23	ADP TX/Fincl Svc ADP - Tax E5P7X 032412A01 CCD ID: 1223006057		1,462.59	51,645.34
03/25	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,488.66	49,156.68
03/28	Con Edison Online Pmt Ckf978972140POS Web ID: 9500000000		2,488.66	46,668.02
03/30	ADP TX/Fincl Svc ADP - Tax E5P7X 9876469Vv CCD ID: 1223006057		119.01	46,549.01
03/30	ADP Payroll Fees ADP - Fees 13P7X 4742253 CCD ID: 9659605001		53.12	46,495.89
03/31	Ending Balance			\$46,495.89
Total		\$0.00	(\$175,834.52)	



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