



116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 7/30/11 to 8/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/17	ADP Payroll Fees ADP - Fees 13P7X 0061973 CCD ID: 9659605001		58.60	78,725.70
08/23	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		4,049.33	74,676.37
08/24	Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# [REDACTED] As Requested	60,000.00		134,676.37
08/25	ADP TX/Fincl Svc ADP - Tax 513020502052P7X CCD ID: 9333006057		3,103.81	131,572.56
08/25	ADP TX/Fincl Svc ADP - Tax E5P7X 082534A02 CCD ID: 1223006057		1,462.57	130,109.99
08/26	Con Edison Online Pmt Ck#978972140POS Web ID: 9500000000		4,049.33	126,060.66
08/26	Check # 5018		3,600.00	122,460.66
08/26	Check # 5014		3,400.00	119,060.66
08/29	Check # 5007		346.75	118,713.91
08/29	Check # 5008		42.50	118,671.41
08/29	Check # 5009		37.14	118,634.27
08/30	Check # 5028		5,000.00	113,634.27
08/30	Check # 5029		5,000.00	108,634.27
08/30	Check # 5030		5,000.00	103,634.27
08/30	Check # 5031		5,000.00	98,634.27
08/30	Check # 5025		4,412.15	94,222.12
08/30	Check # 5032		744.00	93,478.12
08/30	Check # 5015		277.41	93,200.71
08/31	Check # 5016		784.25	92,416.46
08/31	Check # 5017		479.49	91,936.97
08/31	Check # 5019		470.25	91,466.72
08/31	ADP Payroll Fees ADP - Fees 13P7X 0663493 CCD ID: 9659605001		58.60	91,408.12
08/31	<b>Ending Balance</b>			<b>\$91,408.12</b>
<b>Total</b>		<b>\$160,000.00</b>	<b>(\$77,638.21)</b>	



J.P.Morgan

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