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116 EAST 65TH ST LLC

Primary Account: ██████████
For the Period 3/1/12 to 3/30/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/28	ADP Payroll Fees ADP - Fees 13P7X 9227757 CCD ID: 9659605001		58.60	23,537.50
03/29	03/29 Check # 2345		5,000.00	18,537.50
03/30	Ending Balance			\$18,537.50
Total		\$30,000.00	(\$39,243.29)	



J.P.Morgan

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