



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
04/18	ADP TX/Fincl Svc ADP - Tax [REDACTED]	CCD ID [REDACTED]		19.67	18,383.25
04/19	ADP TX/Fincl Svc ADP - Tax [REDACTED]	CCD ID [REDACTED]		3,119.64	15,263.61
04/19	ADP TX/Fincl Svc ADP - Tax [REDACTED]	CCD ID [REDACTED]		1,432.36	13,831.25
04/19	Check # 2357			140.00	13,691.25
04/24	Con Ed of NY Intell Ck [REDACTED]	PPD ID [REDACTED]		2,269.13	11,422.12
04/25	ADP Payroll Fees ADP - Fees 13P7X 0335790	CCD ID [REDACTED]		58.60	11,363.52
04/30	Check # 2362			5,000.00	6,363.52
04/30	Check # 2359			2,944.86	3,418.66
04/30	Ending Balance				\$3,418.66
Total			\$30,000.00	(\$45,118.84)	



J.P.Morgan

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