



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
05/23	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,299.73	(170.72)
05/23	Nycwaterboard Nycwaterbo 8000875046001 Web ID: 1133315277		525.46	(696.18)
05/23	ADP Payroll Fees ADP - Fees 13P7X 1432273 CCD ID: 9659605001		56.21	(752.39)
05/24	Funds Transferred From Mmia Ac# 000002916490721 To DDA Ac# [REDACTED] As Requested	10,000.00		9,247.61
05/24	Check # 2365		295.45	8,952.16
05/31	Ending Balance			\$8,952.16
Total		\$30,000.00	(\$24,466.50)	



J.P.Morgan

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