



116 EAST 65TH ST LLC

Primary Account:
For the Period 10/1/11 to 10/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/05	Check # 5037		784.25	75,838.71
10/05	Check # 5038		479.49	75,359.22
10/12	Check # 2276		3,824.97	71,534.25
10/12	Check # 5034		2,870.00	68,664.25
10/12	Check # 2277		2,453.04	66,211.21
10/12	Check # 5036		898.74	65,312.47
10/12	Check # 2272		473.50	64,838.97
10/13	ADP Payroll Fees ADP - Fees 13P7X 2228424 CCD ID: 9659605001		67.36	64,771.61
10/19	ADP TX/Fincl Svc ADP - Tax 622021131386P7X CCD ID: 9333006057		3,103.81	61,667.80
10/19	ADP TX/Fincl Svc ADP - Tax E5P7X 102042A02 CCD ID: 1223006057		1,462.59	60,205.21
10/21	Check # 2314		1,500.00	58,705.21
10/24	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		1,834.60	56,870.61
10/26	ADP Payroll Fees ADP - Fees 13P7X 2818555 CCD ID: 9659605001		58.60	56,812.01
10/31	Check # 2273		377.16	56,434.85
10/31	Check # 2275		277.41	56,157.44
10/31	Ending Balance			\$56,157.44
Total		\$0.00	(\$31,912.11)	



J.P.Morgan

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