



██████████ 4235
116 EAST 65TH ST LLC

Primary Account: ██████████ 4235
For the Period 6/30/12 to 7/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/26	ADP TX/Fincl Svc ADP - Tax E5P7X 072630A02 CCD ID: 1223006057		769.05	38,747.24
07/31	Imperial Parking Payment 148560736 PPD ID: 1134087066		503.09	38,244.15
07/31	Ending Balance			\$38,244.15
Total		\$0.00	(\$23,852.28)	



J.P.Morgan

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