



116 EAST 65TH ST LLC

Primary Account [REDACTED]
For the Period 11/1/12 to 11/30/12

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
11/29	ADP TX/Fincl Svc ADP - Tax	[REDACTED] CCD ID: [REDACTED]		1,506.95	44,745.82
11/29	ADP TX/Fincl Svc ADP - Tax	[REDACTED] CCD ID: [REDACTED]		769.06	43,976.76
11/29	Imperial Parking Payment	[REDACTED] PPD ID: [REDACTED]		520.85	43,455.91
11/30	11/30 Check # 2385			2,000.00	41,455.91
11/30	Ending Balance				\$41,455.91
Total			\$50,000.00	(\$37,208.85)	



J.P.Morgan

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