



116 EAST 65TH ST LLC

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/28	ADP TX/Fincl Svc ADP - Tax 658040089793P7X CCD ID: 9333006057		1,620.42	29,452.53
12/28	ADP TX/Fincl Svc ADP - Tax E5P7X 122852A02 CCD ID: 1223006057		862.60	28,589.93
12/28	Imperial Parking Payment 165435839 PPD ID: 1134087066		520.85	28,069.08
12/31	Ending Balance			\$28,069.08
Total		\$50,000.00	(\$63,386.83)	



J.P.Morgan

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