



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
10/26	10/26 Check # 2381			5,000.00	29,185.61
10/30	Imperial Parking Payment 158737683	PPD ID: 1134087066		520.85	28,664.76
10/31	Ending Balance				\$28,664.76
Total			\$50,000.00	(\$24,388.73)	



J.P.Morgan

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