



000000739474235
116 EAST 65TH ST LLC

Primary Account: 000000739474235
For the Period 1/1/13 to 1/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/30	Imperial Parking Payment 169275565 PPD ID: 1134087066		520.85	9,218.24
01/30	ADP Payroll Fees ADP - Fees 13P7X 1962421 CCD ID: 9659605001		60.70	9,157.54
01/31	Ending Balance			\$9,157.54
Total		\$0.00	(\$18,911.54)	

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000739474235					
Check / Debit Posted	15.00	500	0	0.20	0.00
Total Fees					\$0.00



J.P.Morgan

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