



Primary Account: [REDACTED]  
For the Period 3/1/13 to 3/29/13

**Transaction Detail** CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
03/20	ADP TX/Fincl Svc ADP - [REDACTED]	CCD ID: [REDACTED]	51.01		42,507.28
03/21	ADP TX/Fincl Svc ADP - [REDACTED]	CCD ID: [REDACTED]		1,580.36	40,926.92
03/21	ADP TX/Fincl Svc ADP - [REDACTED]	CCD ID: [REDACTED]		902.67	40,024.25
03/26	Con Ed of NY Intell CK [REDACTED]	ID: [REDACTED]		2,317.02	37,707.23
03/27	ADP Payroll Fees ADP - [REDACTED]	CCD ID: [REDACTED]		60.70	37,646.53
03/28	Imperial Parking Paymen [REDACTED]	D: [REDACTED]		520.85	37,125.68
03/29	<b>Ending Balance</b>				<b>\$37,125.68</b>
<b>Total</b>			<b>\$52,900.88</b>	<b>(\$53,139.37)</b>	



**Fees and Charges for Deposit Accounts**

**Fees**

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Deposits / Credits	1.00	1	0	0.80	0.00
Check / Debit Posted	18.00	499	0	0.20	0.00
<b>Total Fees</b>					<b>\$0.00</b>

**J.P.Morgan**

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