



116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 3/30/13 to 4/30/13

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/24	ADP Payroll Fees ADP - Fees 13P7X 5478362 CCD ID: 9659605001		65.19	38,733.28
04/29	Imperial Parking Payment 179123561 PPD ID: 1134087066		520.85	38,212.43
04/30	Ending Balance			<b>\$38,212.43</b>
<b>Total</b>		<b>\$50,000.00</b>	<b>(\$48,913.25)</b>	

**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
Currency Straps Ordered	1.00	0	1	0.00	0.00
<b>Total Fees</b>					<b>\$0.00</b>



**J.P.Morgan**

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