



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 6/1/13 to 6/28/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/27	ADP TX/Fincl Svc ADP - Tax E5P7X 062725A02 CCD ID: 1223006057		1,203.63	141,164.11
06/27	Imperial Parking Payment 185586723 PPD ID: 1134087066		520.85	140,643.26
06/28	Ending Balance			\$140,643.26
Total		\$150,000.00	(\$55,041.76)	

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Check / Debit Posted	13.00	500	0	0.20	0.00
Insufficient Funds	1.00	0	1	0.00	0.00
Total Fees					\$0.00



J.P.Morgan

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