



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 11/1/13 to 11/29/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/20	ADP Payroll Fees ADP - Fees 13P7X 4181331 CCD ID: 9659605001		68.24	54,428.06
11/21	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,022.62	52,405.44
11/26	ADP TX/Fincl Svc ADP - Tax 514047768451P7X CCD ID: 9333006057		2,377.70	50,027.74
11/26	ADP TX/Fincl Svc ADP - Tax E5P7X 112747A02 CCD ID: 1223006057		1,180.63	48,847.11
11/26	Nycwaterboard Nycwaterbo 8000875046001 Web ID: 1133315277		463.61	48,383.50
11/27	Imperial Parking Payment 202862083 PPD ID: 1134087066		520.85	47,862.65
11/29	Ending Balance			\$47,862.65
Total		\$58,236.00	(\$39,695.13)	



Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Deposits / Credits	2.00	2	0	0.80	0.00
Check / Debit Posted	15.00	496	0	0.20	0.00
Deposited Items	2.00	2	0	0.20	0.00
Return Item	1.00	0	1	0.00	0.00
Total Fees					\$0.00

J.P.Morgan

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