



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 11/30/13 to 12/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/24	ADP TX/Fincl Svc ADP - Tax E5P7X 122651A02 CCD ID: 1223006057		1,180.63	11,252.35
12/30	Imperial Parking Payment 206430274 PPD ID: 1134087066		520.85	10,731.50
12/31	Ending Balance			\$10,731.50
Total		\$40,000.00	(\$77,131.15)	

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Check / Debit Posted	14.00	500	0	0.20	0.00
Total Fees					\$0.00



J.P.Morgan

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