



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/27	Check # 2342		5,000.00	28,704.39
02/27	Check # 2343		865.00	27,839.39
02/29	ADP Payroll Fees ADP - Fees 13P7X 8109360 CCD ID: 9659605001		58.60	27,780.79
02/29	Ending Balance			\$27,780.79
Total		\$60,000.00	(\$57,803.96)	

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Check / Debit Posted	8.00	800	0	0.20	0.00
Currency Straps Ordered	1.00	0	1	0.50	0.50
Total Fees					\$0.50



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J.P.Morgan

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