



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/30	ADP TX/Fincl Svc ADP - Tax E5P7X 103143A02 CCD ID: 1223006057		1,180.63	29,842.63
10/30	Imperial Parking Payment 199589934 PPD ID: 1134087066		520.85	29,321.78
10/31	Ending Balance			\$29,321.78
Total		\$50,000.00	(\$39,349.75)	

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Check / Debit Posted	17.00	500	0	0.20	0.00
Total Fees					\$0.00



J.P.Morgan

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