

000000739474235
116 EAST 65TH ST LLC



Primary Account: 000000739474235
For the Period 3/1/14 to 3/31/14

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/01	Beginning Balance			0.00
03/03	American Express ACH Pmt A8174 Web ID: 9493560001		7,546.14	(7,546.14)
03/05	Fedwire Credit Via: UBS Ag Stamford Branch/026007993 B/O: 116 East 65th Street LLC New York NY 10065-7007 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St LLC New York NY 10065-7007/Ac-000000007394 Rfb=00589820140305Pw Bbi=/Time/13:13 Imad: 0305B6B7Ik1C002382 Trn: 3008109064Ff	10,853.83		3,307.69
03/06	ADP TX/Fincl Svc ADP - Tax 509047127945P7X CCD ID: 9333006057		2,383.37	924.32
03/06	ADP TX/Fincl Svc ADP - Tax E5P7X 030609A02 CCD ID: 1223006057		1,216.14	(291.82)
03/12	Fedwire Credit Via: UBS Ag Stamford Branch/026007993 B/O: 116 East 65th Street LLC New York NY 10065-7007 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St LLC New York NY 10065-7007/Ac-000000007394 Rfb=00538920140312Pw Bbi=/Time/10:58 Imad: 0312B6B7Ik1C001409 Trn: 1913309071Ff	291.81		(0.01)
03/12	ADP Payroll Fees ADP - Fees 13P7X 9777133 CCD ID: 9659605001		68.24	(68.25)
03/20	ADP TX/Fincl Svc ADP - Tax 390047546401P7X CCD ID: 9333006057		2,383.37	(2,451.62)
03/20	ADP TX/Fincl Svc ADP - Tax E5P7X 032011A02 CCD ID: 1223006057		1,197.96	(3,649.58)
03/26	Fedwire Credit Via: UBS Ag Stamford Branch/026007993 B/O: Ghislaine Maxwell New York NY 10065-7007 Ref: Chase Nyc/Ctr/Bnf=116 East 65th St LLC New York NY 10065-7007/Ac-000000007394 Rfb=00555920140326Pw Bbi=/Time/11:16 Imad: 0326B6B7Ik1C002062 Trn: 2104709085Ff	3,649.58		0.00
03/31	Ending Balance			\$0.00
Total		\$14,795.22	(\$14,795.22)	

For certain transactions, a fee may be charged and will appear on your statement following the period in which the transaction occurred. Please refer to your fee schedule for a complete listing of fees.

J.P.Morgan

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Page 2 of 4

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