



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/27	Imperial Parking Payment 195816501 PPD ID: 1134087066		520.85	18,948.94
09/30	Check # 2435		277.41	18,671.53
09/30	Ending Balance			\$18,671.53
Total		\$0.00	(\$29,677.43)	

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Check / Debit Posted	15.00	500	0	0.20	0.00
Currency Straps Ordered	4.00	0	4	0.00	0.00
Total Fees					\$0.00



J.P.Morgan

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