



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			<b>\$18,671.53</b>
<b>Total</b>		<b>\$0.00</b>	<b>(\$29,677.43)</b>	

**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
<b>Total Fees</b>					<b>\$0.00</b>



**J.P.Morgan**

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