



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 2/1/14 to 2/28/14

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/27	Imperial Parking Payment 213569686 PPD ID: 1134087066		520.85	(520.85)
02/28	02/27/2014 Internal Transfer of Funds As Requested From 0002916490721 To 0000739474235	520.85		0.00
02/28	Ending Balance			\$0.00
Total		\$520.85	(\$56,203.71)	

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Check / Debit Posted	12.00	500	0	0.20	0.00
Outgoing Wires - Domestic Manual	1.00	4	0	40.00	0.00
Total Fees					\$0.00



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J.P.Morgan

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