



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 [REDACTED]	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

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL