



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 1/1/14 to 1/31/14

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/30	Imperial Parking Payment [REDACTED] PPD ID: [REDACTED]		520.85	5,682.86
01/31	Letter From Client	50,000.00		55,682.86
01/31	Ending Balance			\$55,682.86
Total		\$100,000.00	(\$55,048.64)	

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
Total Fees					\$0.00



J.P.Morgan

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