



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 210384436 PPD ID: 1134087066		520.85	5,682.86
01/31	Letter From Client	50,000.00		55,682.86
01/31	Ending Balance			\$55,682.86
<b>Total</b>		<b>\$100,000.00</b>	<b>(\$55,048.64)</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
<b>Total Fees</b>					<b>\$0.00</b>



**J.P.Morgan**

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