



116 EAST 65TH ST LLC

Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
08/16	08/16 Check # 2428			2,000.00	15,621.02
08/19	Nysinsfnddsbly [REDACTED] CCD ID: [REDACTED]			47.73	15,573.29
08/20	Check # 2426			596.09	14,977.20
08/20	Check # 2427			277.41	14,699.79
08/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]			2,377.70	12,322.09
08/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]			1,180.63	11,141.46
08/22	Con Ed of NY Intell Ck [REDACTED] PPD ID: [REDACTED]			2,724.32	8,417.14
08/22	Nycwaterboard Nycwaterbo [REDACTED] Web ID: [REDACTED]			674.55	7,742.59
08/23	Internal Transfer of Funds As Requested		50,000.00		57,742.59
08/23	Internal Transfer of Funds From [REDACTED] To [REDACTED] Letter		42,258.00		100,000.59
08/23	08/23 Credit Reversal			50,000.00	50,000.59
08/26	Check # 2430			1,062.54	48,938.05
08/28	ADP Payroll Fees ADP - Fees 13P7X [REDACTED] CCD ID: [REDACTED]			68.24	48,869.81
08/29	Imperial Parking Payment [REDACTED] PPD ID: [REDACTED]			520.85	48,348.96
08/30	Ending Balance				\$48,348.96
Total			\$92,258.00	(\$84,611.13)	



Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Check / Debit Posted	17.00	500	0	0.20	0.00
Total Fees					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL