



██████████ 4235  
116 EAST 65TH ST LLC

Primary Account: ██████████ 4235  
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	Nysinsfnddsbilty 1190000760 317795162 CCD ID: 1911925808			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 135038589142P7X CCD ID: 9333006057			2,377.70	12,322.09
08/21	ADP TX/Fincl Svc ADP - Tax E5P7X 082233A02 CCD ID: 1223006057			1,180.63	11,141.46
08/22	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340			2,724.32	8,417.14
08/22	Nycwaterboard Nycwaterbo 8000875046001 Web ID: 1133315277			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 Client	From 0002916490721 To 0000739474235 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 0678638 CCD ID: 9659605001			68.24	48,869.81
08/29	Imperial Parking Payment 192626711 PPD ID: 1134087066			520.85	48,348.96
08/30	<b>Ending Balance</b>				<b>\$48,348.96</b>
<b>Total</b>			<b>\$92,258.00</b>	<b>(\$84,611.13)</b>	



**Fees and Charges for Deposit Accounts**

**Fees**

Description	Volume	Allowed	Excess	Unit Price	Fees
000000739474235					
Check / Debit Posted	17.00	500	0	0.20	0.00
<b>Total Fees</b>					<b>\$0.00</b>

**J.P.Morgan**

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