



116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 6/1/11 to 6/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/13	Check # 2255		296.14	33,003.54
06/14	Check # 2310		1,600.00	31,403.54
06/15	ADP TX/Fincl Svc ADP - Tax 727032669239P7X CCD ID: 9333006057		3,103.81	28,299.73
06/15	ADP TX/Fincl Svc ADP - Tax E5P7X 061624A02 CCD ID: 1223006057		1,462.59	26,837.14
06/17	Check # 2311		250.00	26,587.14
06/20	Check # 2312		894.85	25,692.29
06/22	Check # 2256		866.27	24,826.02
06/22	ADP Payroll Fees ADP - Fees 13P7X 7975506 CCD ID: 9659605001		53.12	24,772.90
06/23	Deposit 910932187	60.00		24,832.90
06/23	Con Ed of NY Intell Ck [REDACTED] PPD ID: 0135009340		3,283.05	21,549.85
06/24	Con Edison Online Pmt Ckf978972140POS Web ID: 9500000000		3,283.05	18,266.80
06/27	Check # 2258		792.74	17,474.06
06/28	Check # 2260		5,212.07	12,261.99
06/28	Check # 2259		2,097.42	10,164.57
06/28	Check # 2257		838.34	9,326.23
06/29	Funds Transferred From Mmia Ac# [REDACTED] To DDA [REDACTED] As Requested	10,000.00		19,326.23
06/29	ADP TX/Fincl Svc ADP - Tax 671020443322P7X CCD ID: 9333006057		3,103.81	16,222.42
06/29	ADP TX/Fincl Svc ADP - Tax E5P7X 063026A02 CCD ID: 1223006057		1,462.59	14,759.83
06/30	Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	5,000.00		19,759.83
06/30	<b>Ending Balance</b>			<b>\$19,759.83</b>
<b>Total</b>		<b>\$65,060.00</b>	<b>(\$52,313.90)</b>	



The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions or to discuss our wide array of business banking services.

J.P.Morgan

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