



116 EAST 65TH ST LLC

Primary Account [REDACTED]
For the Period 6/1/12 to 6/29/12

Transaction Detail CONTINUED

Date	Description		Deposits & Credits	Transfers & Withdrawals	Balance
06/27	ADP TX/Fincl Svc ADP - Tax [REDACTED]	CCD ID: 9333006057		1,506.95	62,865.49
06/27	ADP TX/Fincl Svc ADP - Tax [REDACTED]	CCD ID: 1223006057		769.06	62,096.43
06/29	Ending Balance				\$62,096.43
Total			\$110,000.00	(\$56,855.73)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL