



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 501023735862P7X CCD ID: 9333006057		1,506.95	62,865.49
06/27	ADP TX/Fincl Svc ADP - Tax E5P7X 062826A02 CCD ID: 1223006057		769.06	62,096.43
06/29	Ending Balance			<b>\$62,096.43</b>
<b>Total</b>		<b>\$110,000.00</b>	<b>(\$56,855.73)</b>	



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase  
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