



116 EAST 65TH ST LLC

Primary Account: [REDACTED]  
For the Period 11/1/12 to 11/30/12

**Transaction Detail** CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/29	ADP TX/Fincl Svc ADP - Tax 579024597613P7X CCD ID: 9333006057		1,506.95	44,745.82
11/29	ADP TX/Fincl Svc ADP - Tax E5P7X 112948A02 CCD ID: 1223006057		769.06	43,976.76
11/29	Imperial Parking Payment 162023571 PPD ID: 1134087066		520.85	43,455.91
11/30	11/30 Check # 2385		2,000.00	41,455.91
11/30	<b>Ending Balance</b>			<b>\$41,455.91</b>
<b>Total</b>		<b>\$50,000.00</b>	<b>(\$37,208.85)</b>	



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase  
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