

116 EAST 65TH ST LLC



Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/18	Check # 2421		5,212.47	48,800.77
07/19	Check # 2423		1,000.00	47,800.77
07/22	ADP TX/Fincl Svc ADP - Tax E5P7X 7604066Vv CCD ID: 1223006057		39.56	47,761.21
07/23	Check # 2422		269.80	47,491.41
07/24	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,624.91	44,866.50
07/24	ADP TX/Fincl Svc ADP - Tax 719046661427P7X CCD ID: 9333006057		2,377.71	42,488.79
07/24	ADP TX/Fincl Svc ADP - Tax E5P7X 072529A02 CCD ID: 1223006057		1,197.61	41,291.18
07/30	Imperial Parking Payment 189241983 PPD ID: 1134087066		520.85	40,770.33
07/31	ADP Payroll Fees ADP - Fees 13P7X 9554696 CCD ID: 9659605001		68.24	40,702.09
07/31	Ending Balance			\$40,702.09
Total		\$0.00	(\$99,941.17)	



Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000739474235					
Check / Debit Posted	22.00	500	0	0.20	0.00
Currency Straps Ordered	1.00	0	1	0.00	0.00
Total Fees					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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