



116 EAST 65TH ST LLC

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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/29	ADP TX/Fincl Svc ADP - Tax E5P7X 122952A02 CCD ID: 1223006057		1,892.29	97,346.36
12/30	Nyc Dep Finance Taxpayment 97-401141181020 CCD ID: 5146013200		36,683.24	60,663.12
12/30	Ending Balance			\$60,663.12
Total		\$155,000.00	(\$118,780.02)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL