



116 EAST 65TH ST LLC

Primary Account [REDACTED]
For the Period 12/31/11 to 1/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/25	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		2,031.71	41,995.81
01/25	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057		1,991.83	40,003.98
01/26	Check # 2333		1,740.00	38,263.98
01/27	01/27 Check # 2334		5,000.00	33,263.98
01/30	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057		62.08	33,201.90
01/31	Check # 2335		4,908.54	28,293.36
01/31	Check # 2336		2,708.61	25,584.75
01/31	Ending Balance			\$25,584.75
Total		\$0.00	(\$35,078.37)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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