



Primary Account: [REDACTED]
For the Period 7/1/11 to 7/29/11

[REDACTED]
116 EAST 65TH ST LLC

IMPORTANT INFORMATION

We are making changes to the "Longer Delays May Apply" section of our Funds Availability Policy Statement

Effective July 17, 2011, at least the first \$200 of your deposits will be available on the first business day after the day of your deposit. All other terms of your account remain the same. If you have any questions, please contact your J.P. Morgan team.

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
2261 ^	07/13	947.00	2263 ^	07/21	100.00	5002 ^	07/01	416.16
2262 ^	07/21	400.00	2264 ^	07/26	3,460.45	5003 ^	07/11	33,443.66
Total Checks Paid								(\$38,767.27)

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. Morgan Team.

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			19,759.83
07/01	Check # 5002		416.16	19,343.67
07/05	American Express ACH Pmt A9120 Web ID: 9493560001		12,304.77	7,038.90
07/07	ADP Payroll Fees ADP - Fees 13P7X 8499147 CCD ID: 9659605001		58.60	6,980.30
07/11	Check # 5003		33,443.66	(26,463.36)
07/12	07/11/2011 Funds Transferred From Mmia Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	50,000.00		23,536.64
07/13	ADP TX/Fincl Svc ADP - Tax 750013554456P7X CCD ID: 9333006057		3,103.81	20,432.83
07/13	ADP TX/Fincl Svc ADP - Tax E5P7X 071428A02 CCD ID: 1223006057		1,462.57	18,970.26
07/13	Check # 2261		947.00	18,023.26
07/20	ADP Payroll Fees ADP - Fees 13P7X 9053574 CCD ID: 9659605001		67.36	17,955.90
07/21	Check # 2262		400.00	17,555.90

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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