



116 EAST 65TH ST LLC

Primary Account: [REDACTED]

For the Period 7/1/11 to 7/29/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/21	Check # 2263		100.00	17,455.90
07/25	Con Ed of NY Intell Ck 427327066000086 PPD ID: 0135009340		382.72	17,073.18
07/26	Check # 2264		3,460.45	13,612.73
07/27	ADP TX/Fincl Svc ADP - Tax 727033475876P7X CCD ID: 9333006057		3,103.83	10,508.90
07/27	ADP TX/Fincl Svc ADP - Tax E5P7X 072830A02 CCD ID: 1223006057		1,462.57	9,046.33
07/29	Ending Balance			\$9,046.33
Total		\$50,000.00	(\$60,713.50)	

The combined banking balances in your business account(s) were sufficient to cover transaction fees for services rendered this statement period. Please contact your Account Officer with questions or to discuss our wide array of business banking services.



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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