



116 EAST 65TH ST LLC

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

**Transaction Detail** CONTINUED

| Date         | Description  | Deposits & Credits | Transfers & Withdrawals | Balance            |
|--------------|--|--------------------|-------------------------|--------------------|
| 11/18        | Check # 2324   |                    | 953.24                  | 27,204.14          |
| 11/18        | Check # 2316   |                    | 250.00                  | 26,954.14          |
| 11/23        | ADP Payroll Fees ADP - Fees 13P7X 3892278 CCD ID: 9659605001 |                    | 61.00                   | 26,893.14          |
| 11/29        | Check # 2323   |                    | 2,450.00                | 24,443.14          |
| 11/30        | <b>Ending Balance</b>  |                    |                         | <b>\$24,443.14</b> |
| <b>Total</b> |  | <b>\$0.00</b>      | <b>(\$31,714.30)</b>    |                    |



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase

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