



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	Ending Balance			\$24,443.14
Total		\$0.00	(\$31,714.30)	



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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