J.P.Morgan

[redacted]
116 EAST 65TH ST LLC

Primary Account: [redacted]
For the Period 10/1/09 to 10/30/09

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/28	ADP Payroll Fees ADP - Fees 13P7X 1560645 CCD ID: 9659605001		72.00	59,336.05
10/30	ADP TX/Fincl Svc ADP - Tax [redacted] CCD ID: 1223006057		316.41	59,019.64
10/30	Verizon Paymentrec 2125353594906 PPD ID: 9783397101		66.37	58,953.27
10/30	**Ending Balance**			**$58,953.27**
Total		**$30,000.00**	**($26,626.30)**	

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.

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL

JPM-SDNY-00043654
SDNY_GM_00312852
EFTA01516666