

Primary Account: [REDACTED]
For the Period 8/1/08 to 8/29/08

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH ST LLC
417 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-212

7/19/2008

1308

940003240 152 1070101 CHASE

PAY TO THE ORDER OF Adam Bajk \$ **2,650.00

Two Thousand Six Hundred Fifty and 00/100 DOLLARS

Adam Bajk
26 World Street
Staten Island, NY 10305

MEMO Invoice #27 [REDACTED]

Henry Falk

[REDACTED] AUG 04 #0000001308 \$2,650.00

116 EAST 65TH ST LLC
417 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-212

7/25/2008

1312

PAY TO THE ORDER OF Sprint \$ **851.08

Eight Hundred Fifty-One and 00/100 DOLLARS

Sprint
PO Box 219623
Kansas City, MO 64121-9623

MEMO Account [REDACTED]

Henry Falk

[REDACTED] AUG 01 #0000001312 \$851.08

116 EAST 65TH ST LLC
417 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10017

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-212

7/25/2008

1313

PAY TO THE ORDER OF Time Warner Cable of NYC \$ **266.70

Two Hundred Sixty-Six and 70/100 DOLLARS

Time Warner Cable of NYC
PO Box 9227
Uniondale NY 11556-9227

MEMO Account [REDACTED]

Henry Falk

[REDACTED] AUG 01 #0000001313 \$266.70

3970540519

02100009 6612 20710-0006
660000 CHASE CITIBANK #8
0227 660048506 060106 2012422627

3970540519

[REDACTED] AUG 04 #0000001308 \$2,650.00

CREDIT PAYEE USE WA
010101204901150099 1964200025<<<
05 080108
0901015345211500220C #028167907389
06 080108 08-01-2008

6620555693

[REDACTED] AUG 01 #0000001312 \$851.08

02100009 6612 20710-0006
660000 CHASE CITIBANK #8
0227 660048506 060106 2012422627

3970101740

[REDACTED] AUG 01 #0000001313 \$266.70

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