

Primary Account: [REDACTED]
For the Period 10/1/08 to 10/31/08

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH ST LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-0210

10/3/2008

1347

PAY TO THE ORDER OF Verizon \$ 56.70

Fifty-Six and 70/100 DOLLARS

Verizon
PO Box 15124
Albany, NY 12212-5124

MEMO Account # [REDACTED] *Henry Falc...*

[REDACTED] OCT 07 #0000001347 \$56.70

116 EAST 65TH ST LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-0210

10/3/2008

1348

PAY TO THE ORDER OF Sprint \$ 851.08

Eight Hundred Fifty-One and 08/100 DOLLARS

Sprint
PO Box 219223
Kansas City, MO 64121-9223

MEMO Account # [REDACTED] Invoice # [REDACTED] *Henry Falc...*

[REDACTED] OCT 07 #0000001348 \$851.08

116 EAST 65TH ST LLC
407 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1-0210

10/3/2008

1349

PAY TO THE ORDER OF Time Warner Cable of NYC \$ 276.27

Two Hundred Seventy-Six and 27/100 DOLLARS

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

MEMO Account # [REDACTED] *Henry Falc...*

[REDACTED] OCT 09 #0000001349 \$276.27

CONSOLID RTH BONY 1001902446 (6301375075
BANK OF NEW YORK 10/07/08 VERIZON 8-
8397 018 22 AL0212533998944 10/21
1001902446 (6301375075 CONSOLID RTH BONY
BANK OF NEW YORK

1800611342

2-0000113817-0018-10-07-08-1270

[REDACTED] OCT 07 #0000001347 \$56.70

10070816050091655766 1609 33720100000000000000
19 100708
10070816050091655766 1609 TX 01 0104007000
19 100708 00-01-20702

[REDACTED] OCT 07 #0000001348 \$851.08

8879015565

[REDACTED] OCT 09 #0000001349 \$276.27

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