

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
437 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1000008

10/3/2008

1353

PER TO THE ORDER OF Verizon \$ 121.00

One Hundred Twenty-One and 00/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0001

MEMO
Account # 212 472 0991 624 72 4

000021 3488 036 800003535 NY

⑆00 1353⑆ ⑆02 2 10000 2 14⑆ [REDACTED] ⑆00000 17106⑆

003380234325 OCT 06 #0000001353 \$121.06

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1000008

10/3/2008

1354

PER TO THE ORDER OF Broadview Networks \$ 431.46

Four Hundred Thirty-One and 46/100 DOLLARS

Broadview Networks
PO Box 5242
Uniondale, NY 11555-8242

MEMO
Account # 212-879-8256

00000069 02 100708

⑆00 1354⑆ ⑆02 2 10000 2 14⑆ [REDACTED] ⑆000004 3146⑆

008870530172 OCT 08 #0000001354 \$431.46

116 EAST 65TH ST LLC
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NEW YORK, NY 10022

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
1000008

10/3/2008

1355

PER TO THE ORDER OF AT & T Mobility \$ 204.80

Two Hundred Four and 80/100 DOLLARS

AT & T Mobility
PO Box 537113
Atlanta, GA 30353-7113

MEMO
Account # 03991926-001-42 Tel 917-573-2163

⑆00 1355⑆ ⑆01 42 10000 2 14⑆ [REDACTED] ⑆00000 80480⑆

007880209969 OCT 09 #0000001355 \$204.80

CONSOLIDATED WITH BONY 1021905446 06301370075
BANK OF NEW YORK 10/06/08 YES/NOH 8
3495 036 22 06212472665941 21
1021905446 06301370075 CONSOLIDATED WITH BONY
CASHAL RECORDING
1900267989

003380234325 OCT 06 #0000001353 \$121.06

001000069 02 100708
⑆00 1354⑆ ⑆02 2 10000 2 14⑆ [REDACTED] ⑆000004 3146⑆

008870530172 OCT 08 #0000001354 \$431.46

101 964429 508137 38
⑆00 1355⑆ ⑆01 42 10000 2 14⑆ [REDACTED] ⑆00000 80480⑆

007880209969 OCT 09 #0000001355 \$204.80

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