

Primary Account: [REDACTED]
For the Period 11/1/08 to 11/28/08

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
10282008

640041665 02 110500

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 5227
Woodbine NY 11555-9227

MEMO Account # 8150 10 002 1033172

⑆00 136 5⑆ ⑆0 2 10000 2 1⑆ [REDACTED] ⑆00000 216 27⑆

008870455365 NOV 06 #0000001365 \$276.27

01 24 01
⑆00 136 5⑆ ⑆0 2 10000 2 1⑆ [REDACTED] ⑆00000 216 27⑆

008870455365 NOV 06 #0000001365 \$276.27

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NEW YORK, NEW YORK
1102008

PAY TO THE ORDER OF AT & T Mobility \$ 177.37

One Hundred Seventy-Seven and 37/100 DOLLARS

AT & T Mobility
PO Box 837113
Atlanta, GA 30353-7113

MEMO Account # 0389 828 001 42 of [REDACTED]

⑆00 136 5⑆ ⑆0 2 10000 2 1⑆ [REDACTED] ⑆00000 177 37⑆

007980240518 NOV 14 #0000001367 \$177.37

56 11/14/08
⑆00 136 5⑆ ⑆0 2 10000 2 1⑆ [REDACTED] ⑆00000 177 37⑆

007980240518 NOV 14 #0000001367 \$177.37

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PAY TO THE ORDER OF Verizon \$ 120.43

One Hundred Twenty and 43/100 DOLLARS

Verizon
PO Box 1100
Albany, NY 12250-0001

MEMO Account # 212 472 9991 624 72 4

⑆00 136 5⑆ ⑆0 2 10000 2 1⑆ [REDACTED] ⑆00000 120 43⑆

003580911117 NOV 10 #0000001368 \$120.43

CONSOLIDATED WITH BONY ⑆00 136 5⑆ ⑆0 2 10000 2 1⑆ [REDACTED] ⑆00000 120 43⑆

003580911117 NOV 10 #0000001368 \$120.43

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