

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10282008

647041665 02 110808

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 11555-8227

MEMO Account # 8150 10 002 1033172

739474235P 000001365

NOV 06 #0000001365 \$276.27

01 24 01
8870455365

NOV 06 #0000001365 \$276.27

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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 917-573-8763

739474235P 000001367

NOV 14 #0000001367 \$177.37

56
11/14/08
00791533 001-42 976 101
101 977317 60065 54 ATT MOBILITY
976 101 0000001367
0400989702

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 6991 624 72 4

739474235P 000001368

NOV 10 #0000001368 \$120.43

CONSOLIDATED WITH BONY 160291418
NEW YORK, NEW YORK 11/10/08
976 101 0000001368
160291418

NOV 10 #0000001368 \$120.43

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