

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
10160008

10/16/2008

1356

PAY TO THE ORDER OF T-Mobile \$ **215.11

Two Hundred Fifteen and 11/100 DOLLARS

T-Mobile
PO Box 790047
St. Louis, MO 63179-0047

MEMO
Account # 055138840 Tel # [REDACTED]

Henry F. Lee

⑆0000021511⑆

005180334760 OCT 21 #0000001356 \$215.11

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

JPMORGAN CHASE BANK, N.A.
NEW YORK, NEW YORK
10160008

10/16/2008

1357

PAY TO THE ORDER OF Sprint \$ **851.08

Eight Hundred Fifty-One and 08/100 DOLLARS

Sprint
PO Box 219523
Kansas City, MO 64121-9523

MEMO
Account # 12159073 Invoice # 04845328

Henry F. Lee

⑆0000085108⑆

004780743668 OCT 21 #0000001357 \$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
10160008

10/23/2008

1359

PAY TO THE ORDER OF Union Security Life Insurance \$ **171.87

One Hundred Seventy-One and 87/100 DOLLARS

Union Security Life Insurance
Company of New York
Administrative Office
21189 Network Place
Chicago, IL 60673-1211
Policy # 3338404 NES, LLC

MEMO

Henry F. Lee

⑆0000017187⑆

003180208253 OCT 27 #0000001359 \$171.87

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005180334760 OCT 21 #0000001356 \$215.11

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004780743668 OCT 21 #0000001357 \$851.08

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003180208253 OCT 27 #0000001359 \$171.87

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