



Primary Account: [REDACTED]

For the Period 6/1/13 to 6/28/13

JPMorgan Classic Business Checking

116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10009

JPMORGAN PRIVATE BANK
NEWARK, NJ

2412

6/7/2013

PAY TO THE ORDER OF [REDACTED] \$3,000.00

Three Thousand and 00/100

cash

MEMO: Daily Cash

[Signature]

JUN 07 \$3,000.00

JPMorgan Classic Business Checking

116 EAST 65TH STREET LLC

6/7/2013

\$3,000.00

[Signature]

JUN 07 \$3,000.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10009

JPMORGAN PRIVATE BANK
NEWARK, NJ

2413

6/19/2013

PAY TO THE ORDER OF Insurance Office Of Central Ohio \$19,170.00

Nineteen Thousand One Hundred Seventy and 00/100

Insurance Office Of Central Ohio
155 W Main Street
PO Box 780
New Albany, OH 43054-0780

MEMO: Invoice 166361, 166370, 166380

[Signature]

JUN 25 \$19,170.00

Insurance Office Of Central Ohio

155 W Main Street
PO Box 780
New Albany, OH 43054-0780

6/19/2013

\$19,170.00

[Signature]

JUN 25 \$19,170.00

116 EAST 65TH STREET LLC
116 EAST 65TH STREET
NEW YORK, NY 10009

JPMORGAN PRIVATE BANK
NEWARK, NJ

2414

6/14/2013

PAY TO THE ORDER OF Mitros Consultants, Inc. \$5,123.25

Five Thousand One Hundred Twenty Three and 25/100

Mitros Consultants, Inc.
423 Seventh Avenue
8th Floor
New York, NY 10018

MEMO: 32% Deposit for 116 E. 65th Flings

[Signature]

JUN 17 \$5,123.25

Mitros Consultants, Inc.

423 Seventh Avenue
8th Floor
New York, NY 10018

6/14/2013

\$5,123.25

[Signature]

JUN 17 \$5,123.25

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.



Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL