



Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

JPMorgan Classic Business Checking
NEPTUNE LLC

NEPTUNE LLC
301 S MTH STREET, APT. 10F
NEW YORK, NY 10065

DATE: 3/23/12

PAY TO THE ORDER OF: Easter Plumbing \$ 2,175.-
Two thousand one hundred seventy five DOLLARS

J.P.Morgan
JPMorgan Chase Bank, N.A.
New York, New York

Signature: Tamara Baurwich

005780251833 APR 04 #0000000252 \$2,175.00

NEPTUNE LLC
301 S MTH STREET, APT. 10F
NEW YORK, NY 10065

DATE: 4/27/12

PAY TO THE ORDER OF: Cash \$ 2,000.-
Two thousand 00/100

J.P.Morgan
JPMorgan Chase Bank, N.A.
New York, New York

Signature: Tamara Baurwich

004590004057 APR 27 #0000000253 \$2,000.00

NEPTUNE LLC
301 S MTH STREET, APT. 10F
NEW YORK, NY 10065

J.P.Morgan
JPMorgan Chase Bank, N.A.
New York, New York

DATE: 4/23/12

PAY TO THE ORDER OF: Colorectal Secretary of State \$ 250.00
Two Hundred Fifty and 00/100

Colorectal Secretary of State
Vendor # E1-600279
State of Delaware Division of Corp
PO Box 6639
Birmingham, NY 13303-0000
File # 5064027

Signature: Hy Koles

002580743442 APR 23 #0000000402 \$250.00

NEPTUNE LLC
301 S MTH STREET, APT. 10F
NEW YORK, NY 10065

J.P.Morgan
JPMorgan Chase Bank, N.A.
New York, New York

DATE: 4/24/12

PAY TO THE ORDER OF: CT Corporation \$ 734.00
Seven Hundred Thirty-Four and 00/100

CT Corporation
PO Box 4349
Clard Stream, IL 60187-4349

Signature: Hy Koles

Customer # 5871934 Inv # 7473541-40

009390945739 APR 24 #0000000403 \$734.00

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

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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