



Primary Account: [REDACTED]

For the Period 8/1/12 to 8/31/12

JPMorgan Classic Business Checking
NEPTUNE LLC

NEPTUNE LLC
301 E 90TH STREET, APT. 10F
NEW YORK, NY 10005

DATE 7/31/12

PAY TO THE ORDER OF JNG Lighting \$ 310.-
Three hundred ten and 00/100 DOLLARS

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

Tamara Baranish

0257

AUG 02 #0000000257 \$310.00

NEPTUNE LLC
301 E 90TH STREET, APT. 10F
NEW YORK, NY 10005

DATE 8/16/12

PAY TO THE ORDER OF Action Hurricane Shutters \$ 1,345.-
One thousand three hundred forty five and 00/100 DOLLARS

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

Tamara Baranish

0258

AUG 20 #0000000258 \$1,345.00

NEPTUNE LLC
301 E 90TH STREET, APT. 10F
NEW YORK, NY 10005

DATE 8/23/12

PAY TO THE ORDER OF Energy Efficient Electric \$ 211.-
Two hundred eleven and 00/100 DOLLARS

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

Tamara Baranish

0259

AUG 28 #0000000259 \$211.00

NEPTUNE LLC
301 E 90TH STREET, APT. 10F
NEW YORK, NY 10005

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

DATE 7/31/12

PAY TO THE ORDER OF United HealthCare \$ 9,721.00
Nine Thousand Seven Hundred Twenty One and 00/100 DOLLARS

United HealthCare
Insurance Company
Dept. CH 10791
Parsippany, NJ 08054-0191

ACCOUNT # 433423

0404

AUG 06 #0000000404 \$9,721.05

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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