



Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

JPMorgan Classic Business Checking
NEPTUNE LLC

NEPTUNE LLC
301 E 90TH STREET, 4TH FL
NEW YORK, NY 10009

DATE: 9/7/12

PAY TO THE ORDER OF: Cash \$ 2,000.00
Two thousand and 00/100 DOLLARS

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

Signature: *Tanzil Bhowmik*

MEMO: [REDACTED]

SEP 07 #0000000260 \$2,000.00

NEPTUNE LLC
301 E 90TH STREET, 4TH FL
NEW YORK, NY 10009

J.P.Morgan

DATE: 9/18/12

PAY TO THE ORDER OF: Insurance Office of Central Ohio \$ 17,857.45
Seventeen Thousand Eight Hundred Fifty-Seven and 45/100 DOLLARS

Insurance Office of Central Ohio
105 W. Main Street
PO Box 780
New Albany, OH 43054-0780

Signature: *Henry Kuen*

MEMO: Policy # 5000112 Ins 18098

SEP 18 #0000000406 \$17,857.45

NEPTUNE LLC
301 E 90TH STREET, 4TH FL
NEW YORK, NY 10009

J.P.Morgan

DATE: 9/18/12

PAY TO THE ORDER OF: Insurance Office of Central Ohio \$ 4,891.00
Four Thousand Eight Hundred Ninety-One and 00/100 DOLLARS

Insurance Office of Central Ohio
105 W. Main Street
PO Box 780
New Albany, OH 43054-0780

Signature: *Henry Kuen*

MEMO: Policy # 400106 Ins 18098

SEP 18 #0000000407 \$4,891.00

NEPTUNE LLC
301 E 90TH STREET, 4TH FL
NEW YORK, NY 10009

J.P.Morgan

DATE: 9/18/12

PAY TO THE ORDER OF: Insurance Office of Central Ohio \$ 23,854.48
Twenty-Three Thousand Eight Hundred Fifty-Four and 48/100 DOLLARS

Insurance Office of Central Ohio
105 W. Main Street
PO Box 780
New Albany, OH 43054-0780

Signature: *Henry Kuen*

MEMO: Policy # 2409952 Ins 18097

SEP 18 #0000000408 \$23,854.48

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

CONFIDENTIAL