



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 10020

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]

SEP 07 #0000000260 \$2,000.00

NEPTUNE LLC  
301 E 90TH STREET, 4TH FL  
NEW YORK, NY 10020

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

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 790  
New Albany, OH 43054-0790

[Signature]

SEP 18 #0000000406 \$17,857.45

NEPTUNE LLC  
301 E 90TH STREET, 4TH FL  
NEW YORK, NY 10020

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

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 790  
New Albany, OH 43054-0790

[Signature]

SEP 18 #0000000407 \$4,891.00

NEPTUNE LLC  
301 E 90TH STREET, 4TH FL  
NEW YORK, NY 10020

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

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 790  
New Albany, OH 43054-0790

[Signature]

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](http://www.MorganOnline.com).

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL