



Primary Account: [REDACTED]

For the Period 2/1/12 to 2/29/12

JPMorgan Classic Business Checking
NEPTUNE LLC

NEPTUNE LLC
321 8 BETH STREET, 8TH FL, NY
NEW YORK, NY 10008

DATE: 01/31/2012

PAY TO THE ORDER OF: United Healthcare

AMOUNT: \$10,892.51

Ten Thousand Eight Ninty Two and 51/100

INS EACH - 02-27-2012

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

MEMO: ACC

Signature: Hyker

0401

FEB 07 #0000000102 \$10,892.51

NEPTUNE LLC
321 8 BETH STREET, 8TH FL, NY
NEW YORK, NY 10008

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

DATE: 02/27/2012

PAY TO THE ORDER OF: Insurance Office of Central Ohio

AMOUNT: \$35,815.24

Thirty-Five Thousand Eight Hundred Fifteen and 24/100

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

MEMO: Policy # 150151

Signature: Hyker

0401

FEB 27 #0000000401 \$35,815.24

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