



Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13

JPMorgan Classic Business Checking
NEPTUNE LLC

NEPTUNE LLC
30 EAST WASHINGTON ST. 10F
NEW YORK, NY 10038

J.P.Morgan
Member FDIC
1.0.070

0412
1/10/2013 MS

MEMO TO THE ORDER OF Insurance Office of Central Ohio \$ 4,768.00

Four Thousand Seven Hundred Sixty Eight and 00/100 DOLLARS

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

MEMO [REDACTED]

[REDACTED] JAN 15 #0000000412 \$4,768.00

NEPTUNE LLC
30 EAST WASHINGTON ST. 10F
NEW YORK, NY 10038

J.P.Morgan
Member FDIC
1.0.070

0413
1/10/2013 MS

MEMO TO THE ORDER OF Insurance Office of Central Ohio \$ 22,941.00

Twenty-Two Thousand Nine Hundred Forty-One and 00/100 DOLLARS

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

MEMO [REDACTED]

[REDACTED] JAN 15 #0000000413 \$22,941.00

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



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