



Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

JPMorgan Classic Business Checking
NEPTUNE LLC

NEPTUNE LLC
DATE 9/3/13
PAY TO THE ORDER OF C.G.C. Title & Marble \$ 644.-
Six hundred forty four
J.P.Morgan
James Berardini

SEP 09 [REDACTED] \$644.00

NEPTUNE LLC
DATE 9/17/13
PAY TO THE ORDER OF Palm Beach Carpet Cleaning \$ 429.-
Four hundred twenty nine
J.P.Morgan
J.P.Morgan Chase Bank, N.A.
New York, New York

SEP 19 [REDACTED] \$429.00

NEPTUNE LLC
DATE 9/19/13
PAY TO THE ORDER OF Ace Carpet \$ 75.-
Seventy five 00/100
J.P.Morgan

SEP 19 [REDACTED] \$75.00

NEPTUNE LLC
J.P.Morgan
PAY TO THE ORDER OF Insurance Office of Central Ohio \$ 28,554.09
Twenty-Eight Thousand Five Hundred Fifty-Four and 09/100
Insurance Office of Central Ohio

SEP 16 [REDACTED] \$28,554.09

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