



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

JPMorgan Classic Business Checking
NEPTUNE LLC

NEPTUNE LLC
301 E 66TH STREET, APT. 10F
NEW YORK, NY 10065

DATE: 9/3/13

TAX ID: C.G.C.G. Title & Marble \$ 644.-
Six hundred forty four

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

Thomas Baranovich

SEP 09 #0000000277 \$644.00

NEPTUNE LLC
301 E 66TH STREET, APT. 10F
NEW YORK, NY 10065

DATE: 9/13/13

TAX ID: Palm Beach Carpet Cleaning \$ 429.-
Four hundred twenty nine

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

Thomas Baranovich

SEP 19 #0000000278 \$429.00

NEPTUNE LLC
301 E 66TH STREET, APT. 10F
NEW YORK, NY 10065

DATE: 9/19/13

TAX ID: Ace Carpet \$ 75.-
Seventy five 00/100

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

Thomas Baranovich

SEP 19 #0000000279 \$75.00

NEPTUNE LLC
301 E 66TH STREET, APT. 10F
NEW YORK, NY 10065

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

0418

660013

INSURANCE OFFICE OF CENTRAL OHIO
\$ 28,554.09

Twenty-Eight Thousand Five Hundred Fifty-Four and 09/100

Insurance Office of Central Ohio
105 W. Main Street
PO Box 790
New Albany, OH 43054-0790

H. Khan

Policy # 000040000 Ins # 172815

SEP 16 #0000000418 \$28,554.09

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J.P.Morgan

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