

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 1/6/12 to 1/31/12

00011083 DPI 802 165 03212 NNNNNNNNNNN P 1 000000000 D1 0000

J.P. Morgan Team

Janet Young

NEPTUNE LLC

301 E 66TH ST APT 10F

NEW YORK NY 10065-6216

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.morganonline.com

[REDACTED]
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

ATM & Debit Card Transactions

Payments & Transfers

Ending Balance

1

1

1

9

12

Amount

0.00

100,000.00

(5,611.00)

(2,496.00)

(10,771.79)

\$81,121.21

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00110830301000000023

NEPTUNE LLC

Primary Account:

For the Period 1/6/12 to 1/31/12

Deposits & Credits

Date

01/09

Description

Funds Transferred From

Client

Total Deposits & Credits

Checks Paid

Check

Number

101

Date

Paid

01/24

Total Checks Paid

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

ATM & Debit Card Transactions

Date

Description

01/20

Card Purchase

01/19 Fema Flood Premium 888-888-2169 MT Card 9534

Total ATM & Debit Card Transactions

ATM & Debit Card Summary

NEPTUNE LLC Card 9534

Total ATM Withdrawals & Debits

Total Card Purchases

Total Card Credits

ATM & DEBIT CARD TOTALS

Total ATM Withdrawals & Debits

Total Card Purchases

\$0.00

\$2,496.00

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\$0.00

\$2,496.00

\$0.00

Amount

5,611.00

(\$5,611.00)

DDA A/C# 00000000000739110438 To DDA A/C#

00000000000424538515 Letter From

Amount

100,000.00

\$100,000.00

Amount

2,496.00
(\$2,496.00)

NEPTUNE LLC

Primary Account:

For the Period 1/6/12 to 1/31/12

Total Card Credits

Payments & Transfers

Date

Description

01/13 ADP TX/Fincl Svc ADP - Tax 69704016954718E CCD ID: 9333006057

01/13 ADP TX/Fincl Svc ADP - Tax 6618E 011602A02 CCD ID: 1223006057

01/17

01/18

Fpl Direct Debit Elec Pymt 7947147075 Webi Web ID: 3590247775

Fpl Direct Debit Elec Pymt 5552723867 Ppda PPD ID: 3590247775

01/19 ADP Payroll Fees ADP - Fees 1318E 6180453 CCD ID: 9659605001

01/25 ADP TX/Fincl Svc ADP - Tax 54202217095718E CCD ID: 9333006057

01/25 ADP TX/Fincl Svc ADP - Tax 6618E 012604A02 CCD ID: 1223006057

01/25 ADP Payroll Fees ADP - Fees 1318E 6692741 CCD ID: 9659605001

01/30 ADP TX/Fincl Svc ADP - Tax 6618E 2655349Vv CCD ID: 1223006057

Total Payments & Transfers

Daily Ending Balance

Date

01/09

01/13

01/17

\$0.00

Amount

3,085.24

1,211.05

1,435.00

634.06

6.00

3,085.26

1,211.02

62.16

42.00

(\$10,771.79)

Amount

100,000.00

95,703.71

94,268.71

Date

01/18

01/19

01/20

Amount

93,634.65

93,628.65

91,132.65

Date

01/24

01/25

01/30

Amount

85,521.65

81,163.21

81,121.21

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10110830302000000063

Primary Account: [REDACTED]
For the Period 1/6/12 to 1/31/12
JPMorgan Classic Business Checking
[REDACTED] NEPTUNE LLC

007290733935 JAN 24 #0000000101 \$5,611.00

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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Primary Account: [REDACTED]

For the Period 1/6/12 to 1/31/12

Important Information About Your Statement

In Case of Errors or Questions About Your Electronic Funds Transfers

Call or write to the Bank (Consumers should use the phone number and address on front of statement and non-consumers their J.P. Morgan Team contact information.) if you think your statement or receipt is incorrect, or if you need more

information about an electronic transaction on a statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use

of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non-Electronic Transfers (Checks or Deposits):

Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing as soon as

possible after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Deposit products and services are offered by JPMorgan Chase Bank, N.A.

Member FDIC

Mutual Funds/Securities

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

Bank products and services are offered by JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities LLC, member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured • No bank guarantee • May lose value

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Primary Account: [REDACTED]
For the Period 1/6/12 to 1/31/12
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