

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

J.P. Morgan Team

Janet Young

00005119 DPI 802 161 15312 NNNNNNNNNN P 1 000000000 D1 0000

Gina M Swetra

NEPTUNE LLC

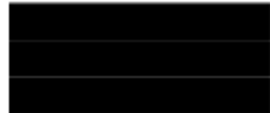
301 E 66TH ST APT 10F

NEW YORK NY 10065-6216

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Payments & Transfers

Ending Balance

1

13

14

Amount

90,134.35

(465.20)

(29,346.82)

\$60,322.33

.

.

.

Page 1 of 6

00051190301000000023

NEPTUNE LLC

Primary Account:

For the Period 5/1/12 to 5/31/12

Checks Paid

Check

Number

254

Date

Paid

05/17

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.

Payments & Transfers

Date

05/02

Description

Chase

Epay

1324631137 Web ID: 5760039224

05/02 ADP TX/Fincl Svc ADP - Tax 31001568792118E CCD ID: 9333006057

05/02 ADP TX/Fincl Svc ADP - Tax 6618E 050318A02 CCD ID: 1223006057

05/08

Fpl Direct Debit Elec Pymt 7947147075 Ppda PPD ID: 3590247775

05/09 ADP Payroll Fees ADP - Fees 1318E 0883704 CCD ID: 9659605001

Florida UTIL. Auto Paymt 0108039

05/11

05/15

PPD ID: 1590539080

City of Wpb Payment 3605764610 PPD ID: 1596000448

05/16 ADP TX/Fincl Svc ADP - Tax 57201484845018E CCD ID: 9333006057

05/16 ADP TX/Fincl Svc ADP - Tax 6618E 051720A02 CCD ID: 1223006057

05/23 ADP Payroll Fees ADP - Fees 1318E 1419090 CCD ID: 9659605001

05/30 ADP TX/Fincl Svc ADP - Tax 57001468827518E CCD ID: 9333006057

05/30 ADP TX/Fincl Svc ADP - Tax 6618E 053121A02 CCD ID: 1223006057

Chase

05/31

Epay

Total Payments & Transfers

Daily Ending Balance

Date

05/02

05/08

1341528956 Web ID: 5760039224

Amount

465.20

(\$465.20)

Amount

5,751.09

3,085.24

1,108.97
770.14
62.16
136.86
688.93
3,085.26
1,108.94
62.16
3,085.24
1,108.98
9,292.85
(\$29,346.82)
Amount
80,189.05
79,418.91
Date
05/09
05/11
Amount
79,356.75
79,219.89
Date
05/15
05/16
Amount
78,530.96
74,336.76
Page 2 of 6

NEPTUNE LLC

Primary Account:

For the Period 5/1/12 to 5/31/12

Daily Ending Balance CONTINUED

Date

05/17

05/23

Amount

73,871.56

73,809.40

Date

05/30

Amount

69,615.18

Date

05/31

Amount

60,322.33

Page 3 of 6

10051190302000000063

Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12
JPMorgan Classic Business Checking
[REDACTED] NEPTUNE LLC

007380933864 MAY 17 #0000000254 \$465.20

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

Page 4 of 6

Primary Account: [REDACTED]

For the Period 5/1/12 to 5/31/12

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

Page 5 of 6

10051190303000000063

Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12
This Page Intentionally Left Blank
Page 6 of 6