



NEPTUNE LLC

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

Deposits & Credits

| Date | Description | DDA A/C# | To DDA A/C# | Letter From | Amount |
|-------------------------------------|-------------------------------|------------|-------------|-------------|---------------------|
| 01/09 | Funds Transferred From Client | [Redacted] | [Redacted] | Letter From | 100,000.00 |
| Total Deposits & Credits | | | | | \$100,000.00 |

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|---------------------|
| 101 | 01/24 | 5,611.00 |
| Total Checks Paid | | (\$5,611.00) |

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 | Amount |
|--|--|---------------------|
| 01/20 | Card Purchase 01/19 Fema Flood Premium 888-888-2169 MT Card 9534 | 2,496.00 |
| Total ATM & Debit Card Transactions | | (\$2,496.00) |

ATM & Debit Card Summary

| | | |
|------------------------------------|--|------------|
| NEPTUNE LLC Card 9534 | | |
| Total ATM Withdrawals & Debits | | \$0.00 |
| Total Card Purchases | | \$2,496.00 |
| Total Card Credits | | \$0.00 |
| ATM & DEBIT CARD TOTALS | | |
| Total ATM Withdrawals & Debits | | \$0.00 |
| Total Card Purchases | | \$2,496.00 |

