

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/1/12 to 3/30/12

00010852 DPI 802 165 09112 NNNNNNNNNNNN 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.

Deaf and Hard of Hearing

Online access: www.morganonline.com

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

2

1

10

13

Amount

17,349.24

105,680.73

(2,000.00)

(9,352.72)

\$111,677.25

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00108520301000000023

NEPTUNE LLC

Primary Account:

For the Period 3/1/12 to 3/30/12

Deposits & Credits

Date

03/05

Description

Funds Transferred From

Client

03/07

Deposit

Checks Paid

Check

Number

251

Date

Paid

03/08

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

Description

03/07 ADP TX/Fincl Svc ADP - Tax 77803601423218E CCD ID: 9333006057

03/07 ADP TX/Fincl Svc ADP - Tax 6618E 030810A02 CCD ID: 1223006057

03/12

Florida UTIL. Auto Paymt 0108039

03/19

Fpuc

PPD ID: 1590539080

03/14 ADP Payroll Fees ADP - Fees 1318E 8644102 CCD ID: 9659605001

03/14 ADP Payroll Fees ADP - Fees 1318E 8644103 CCD ID: 9659605001

Bill Pay 9731380

Web ID: 0000106101

03/21 ADP TX/Fincl Svc ADP - Tax 79302291101618E CCD ID: 9333006057

03/21 ADP TX/Fincl Svc ADP - Tax 6618E 032212A02 CCD ID: 1223006057

03/22 ADP TX/Fincl Svc ADP - Tax 6618E 3060984Vv CCD ID: 1223006057

03/28 ADP Payroll Fees ADP - Fees 1318E 9218643 CCD ID: 9659605001

Total Payments & Transfers

Amount

2,000.00

(\$2,000.00)

346675449

Total Deposits & Credits

DDA A/C# To DDA A/C#

Letter From

Amount

100,000.00

5,680.73

\$105,680.73

Amount

3,085.24

1,144.71

338.60

62.16

6.00

338.60

3,085.26

1,116.21

113.78

62.16

(\$9,352.72)

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NEPTUNE LLC

Primary Account:

For the Period 3/1/12 to 3/30/12

Daily Ending Balance

Date

03/05

03/07

03/08

Amount

117,349.24

118,800.02

116,800.02

Date

03/12

03/14

03/19

Amount

116,461.42

116,393.26

116,054.66

Date

03/21

03/22

03/28

Amount

111,853.19

111,739.41

111,677.25

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10108520302000000063

Primary Account: [REDACTED]
For the Period 3/1/12 to 3/30/12
JPMorgan Classic Business Checking
[REDACTED] NEPTUNE LLC

003290224663 MAR 08 #0000000251 \$2,000.00

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 3/1/12 to 3/30/12

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 3/1/12 to 3/30/12
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