

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

J.P. Morgan Team

Janet Young

00008880 DPI 802 165 12212 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

[REDACTED]
JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

4

9

14

Amount

111,677.25

27.00

(5,159.00)

(16,410.90)

\$90,134.35

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0008880030100000023

NEPTUNE LLC

Primary Account:

For the Period 3/31/12 to 4/30/12

Deposits & Credits

Date

Description

04/10 ADP TX/Fincl Svc ADP - Tax 6618E 3338312Vv CCD ID: 1223006057

Total Deposits & Credits

Checks Paid

Check

Number

252

253

402

403

Date

Paid

04/04

04/27

04/23

04/24

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.

Payments & Transfers

Date

04/03

Description

Chase

Epay

1307347598

Tel ID: 5760039224

04/04 ADP TX/Fincl Svc ADP - Tax 34502330578918E CCD ID: 9333006057

04/04 ADP TX/Fincl Svc ADP - Tax 6618E 040514A02 CCD ID: 1223006057

04/10

Fpl Direct Debit Elec Pymt 7947147075 Ppda PPD ID: 3590247775

04/11 ADP Payroll Fees ADP - Fees 1318E 9722693 CCD ID: 9659605001

City of Wpb Payment 3605764610 PPD ID: 1596000448

04/16

04/18 ADP TX/Fincl Svc ADP - Tax 53603649768618E CCD ID: 9333006057

04/18 ADP TX/Fincl Svc ADP - Tax 6618E 041916A02 CCD ID: 1223006057

04/25 ADP Payroll Fees ADP - Fees 1318E 0330256 CCD ID: 9659605001

Total Payments & Transfers

Amount

2,175.00

2,000.00

250.00

734.00

(\$5,159.00)

Amount

27.00

\$27.00

Amount

6,529.30

3,085.24

1,108.97

832.57

72.66

525.80

3,085.25

1,108.95

62.16

(\$16,410.90)

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NEPTUNE LLC

Primary Account:

For the Period 3/31/12 to 4/30/12

Daily Ending Balance

Date

04/03

04/04

04/10

04/11

Amount

105,147.95

98,778.74

97,973.17

97,900.51

Date

04/16

04/18

04/23

Amount

97,374.71

93,180.51

92,930.51

Date

04/24

04/25

04/27

Amount

92,196.51

92,134.35

90,134.35

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10088800302000000063

Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12
JPMorgan Classic Business Checking
[REDACTED] NEPTUNE LLC

005780251833	APR 04	#0000000252	\$2,175.00
004590004057	APR 27	#0000000253	\$2,000.00
002580743442	APR 23	#0000000402	\$250.00
009390945739	APR 24	#0000000403	\$734.00

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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10088800303000000063

Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

IMPORTANT INFORMATION REGARDING ATM TRANSFERS

For your added convenience, effective May 1, 2012, we are extending our time for transfers between J.P. Morgan checking and savings accounts. For transfers

and deposits at most ATMs, the cutoff time is 11 p.m. Eastern time. Please note, for ATMs

with an earlier cutoff, the ATM screen will notify you of the specific cutoff time.

This change will be reflected in the section of your General Terms & Conditions

that details the Funds Availability Policy for Asset Accounts and Deposit Accounts ("When Your Deposit is Received"). All other terms of your account agreement

remain the same. If you have any questions, please contact your J.P. Morgan team.

As always, we appreciate the trust and confidence you place in J.P. Morgan.

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Primary Account: [REDACTED]

For the Period 3/31/12 to 4/30/12

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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