

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

J.P. Morgan Team

Janet Young

00018578 DPB 802 161 18212 YNNNNNNNNNN T 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](http://www.morganonline.com)

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Payments & Transfers

Ending Balance

10

10

Amount

60,322.33

(17,083.97)

\$43,238.36

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00185780201200000022

NEPTUNE LLC

Primary Account:

For the Period 6/1/12 to 6/29/12

Payments & Transfers

Date

06/01

Description

Fpuc

Bill Pay 6318822

Web ID: 0000106101

06/06 ADP Payroll Fees ADP - Fees 1318E 1941382 CCD ID: 9659605001

06/12

Fpl Direct Debit Elec Pymt 7947147075 Ppda PPD ID: 3590247775

06/13 ADP TX/Fincl Svc ADP - Tax 64603725938218E CCD ID: 9333006057

06/13 ADP TX/Fincl Svc ADP - Tax 6618E 061423A02 CCD ID: 1223006057

06/15

City of Wpb Payment 3605764610 PPD ID: 1596000448

06/20 ADP Payroll Fees ADP - Fees 1318E 2496891 CCD ID: 9659605001

Chase

06/26

Epay

Total Payments & Transfers

Daily Ending Balance

Date

06/01

06/06

06/12

1357315661 Web ID: 5760039224

06/27 ADP TX/Fincl Svc ADP - Tax 63202401087318E CCD ID: 9333006057

06/27 ADP TX/Fincl Svc ADP - Tax 6618E 062825A02 CCD ID: 1223006057

Amount

225.90

62.16

736.55

3,085.25

1,108.95

984.61

62.16

6,624.18

3,085.24

1,108.97

(\$17,083.97)

Amount

60,096.43

60,034.27

59,297.72

Date

06/13

06/15

06/20

Amount

55,103.52

54,118.91

54,056.75

Date

06/26

06/27

Amount

47,432.57

43,238.36

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10185780202000000062

Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

New enhancements to your J.P. Morgan Business Checking and Savings Account(s)

We are pleased to announce that beginning August 1, 2012, the following fees have been

eliminated from your J.P. Morgan Business Checking and Savings account(s):

- Cash Strap Orders
- Coin Roll Orders
- Cash Bag Deposits
- Multiple Mailed Statements

All other terms and conditions of your Deposit Account Agreement still apply. If you

have any questions or would like additional information, please contact your J.P. Morgan

team.

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Primary Account: [REDACTED]

For the Period 6/1/12 to 6/29/12

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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