

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 9/1/12 to 9/28/12

J.P. Morgan Team

Janet Young

00006505 DPI 802 161 27312 NNNNNNNNNN P 1 000000000 D1 0000

Gina M Swetra

NEPTUNE LLC

6100 RED HOOK QTRS STE B3

ST THOMAS VI 00802-1348

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

40,028.08

100,000.00

(48,602.93)

(24,006.94)

\$67,418.21

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00065050301000000023

NEPTUNE LLC

Primary Account:

For the Period 9/1/12 to 9/28/12

Deposits & Credits

Date

09/12

Description

Funds Transferred From DDA

Total Deposits & Credits

Checks Paid

Check

Number

260

406

407

408

Date

Paid

09/07

09/18

09/18

09/18

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

09/05 ADP TX/Fincl Svc ADP - Tax 53102449685118E CCD ID: 9333006057

09/05 ADP TX/Fincl Svc ADP - Tax 6618E 090634A02 CCD ID: 1223006057

09/11

Fpl Direct Debit Elec Pymt 7947147075 Ppda PPD ID: 3590247775

09/19 ADP TX/Fincl Svc ADP - Tax 65703848206718E CCD ID: 9333006057

09/19 ADP TX/Fincl Svc ADP - Tax 6618E 092037A02 CCD ID: 1223006057

09/20

09/21

City of Wpb Payment 3605764610 PPD ID: 1596000448

Chase

Epay

Fpuc

Total Payments & Transfers

1409292353 Web ID: 5760039224

09/26 ADP Payroll Fees ADP - Fees 1318E 6381594 CCD ID: 9659605001

09/27

Bill Pay 1570261

Web ID: 0000106101

Amount

2,000.00

17,857.45

4,891.00

23,854.48

(\$48,602.93)

Ac# [REDACTED] To

DDA Ac# [REDACTED]

As Requested

Amount

100,000.00

\$100,000.00

Amount

3,085.26

1,108.94

1,840.54

3,085.24

1,108.97

1,221.15

12,364.96

66.25

125.63

(\$24,006.94)

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NEPTUNE LLC

Primary Account:

For the Period 9/1/12 to 9/28/12

Daily Ending Balance

Date

09/05

09/07

09/11

09/12

Amount

35,833.88

33,833.88

31,993.34

131,993.34

Date

09/18

09/19

09/20

Amount

85,390.41

81,196.20

79,975.05

Date

09/21

09/26

09/27

Amount

67,610.09

67,543.84

67,418.21

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Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12
JPMorgan Classic Business Checking
[REDACTED] NEPTUNE LLC

004090605182	SEP 07	#0000000260	\$2,000.00
009380787973	SEP 18	#0000000406	\$17,857.45
009380787974	SEP 18	#0000000407	\$4,891.00
009380787975	SEP 18	#0000000408	\$23,854.48

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 9/1/12 to 9/28/12

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 9/1/12 to 9/28/12
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