

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

J.P. Morgan Team

Janet Young

00002768 DPI 802 161 33612 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](http://www.morganonline.com)

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Checks Paid

Payments & Transfers

Ending Balance

3

9

12

Amount

51,776.37

(5,083.82)

(10,801.19)

\$35,891.36

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00027680301000000023

NEPTUNE LLC

Primary Account:

For the Period 11/1/12 to 11/30/12

Checks Paid

Check

Number

263

264

265

Date

Paid

11/09

11/13

11/30

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

11/01

11/07

Description

Fpuc

Bill Pay 8991481

Web ID: 0000106101

Fpl Direct Debit Elec Pymt 7947147075 Ppda PPD ID: 3590247775

11/07 ADP Payroll Fees ADP - Fees 1318E 8096652 CCD ID: 9659605001

11/14 ADP TX/Fincl Svc ADP - Tax 76903999336518E CCD ID: 9333006057

11/14 ADP TX/Fincl Svc ADP - Tax 6618E 111545A02 CCD ID: 1223006057

11/15 ADP Payroll Fees ADP - Fees 1318E 8399118 CCD ID: 9659605001

City of Wpb Payment 3605764610 PPD ID: 1596000448

11/16

11/28 ADP TX/Fincl Svc ADP - Tax 30502487709418E CCD ID: 9333006057

11/28 ADP TX/Fincl Svc ADP - Tax 6618E 112948A02 CCD ID: 1223006057

Total Payments & Transfers

Daily Ending Balance

Date

11/01

11/07

11/09

Amount

3,783.82

1,000.00

300.00

(\$5,083.82)

Amount

117.94

1,294.53

66.25

3,085.24

1,108.97  
66.25  
867.81  
3,085.25  
1,108.95  
(\$10,801.19)

Amount  
51,658.43  
50,297.65  
46,513.83

Date  
11/13  
11/14  
11/15  
Amount  
45,513.83  
41,319.62  
41,253.37

Date  
11/16  
11/28  
11/30

Amount  
40,385.56  
36,191.36  
35,891.36

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Primary Account: [REDACTED]  
For the Period 11/1/12 to 11/30/12  
JPMorgan Classic Business Checking  
[REDACTED] NEPTUNE LLC

003790928410 NOV 09 #0000000263 \$3,783.82

006970045164 NOV 13 #0000000264 \$1,000.00

002570218328 NOV 30 #0000000265 \$300.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to [www.MorganOnline.com](http://www.MorganOnline.com).

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Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

ATM deposit information to be added to your account statement

Beginning November 12, 2012, ATM deposit information will be detailed in the Deposits and

Additions section of your statement, including: date of deposit; date posted to your

account; and the last four digits of the ATM/debit card number involved in the transaction.

Providing you with this information is the latest result of our ongoing efforts to enhance

your banking experience. Please do not hesitate to call your J.P. Morgan team if you have any questions or require more information.

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Primary Account: [REDACTED]

For the Period 11/1/12 to 11/30/12

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 11/1/12 to 11/30/12  
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