

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

J.P. Morgan Team

Janet Young

00005099 DPI 802 161 00113 NNNNNNNNNN P 1 000000000 D1 0000

Gina Magliocco

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

Checks Paid

Payments & Transfers

Ending Balance

3

9

12

Amount

35,891.36

(2,469.00)

(10,801.83)

\$22,620.53

Page 1 of 6

00050990301000000023

NEPTUNE LLC

Primary Account:

For the Period 12/1/12 to 12/31/12

Checks Paid

Check

Number

266

267

268

Date

Paid

12/05

12/13

12/11

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

12/04

Description

Fpuc

Bill Pay 1372640

Web ID: 0000106101

12/05 ADP Payroll Fees ADP - Fees 1318E 9234979 CCD ID: 9659605001

12/11

Fpl Direct Debit Elec Pymt 7947147075 Ppda PPD ID: 3590247775

12/12 ADP TX/Fincl Svc ADP - Tax 38754044125718E CCD ID: 9333006057

12/12 ADP TX/Fincl Svc ADP - Tax 6618E 121350A02 CCD ID: 1223006057

12/18

City of Wpb Payment 3605764610 PPD ID: 1596000448

12/19 ADP Payroll Fees ADP - Fees 1318E 9802862 CCD ID: 9659605001

12/26 ADP TX/Fincl Svc ADP - Tax 51404167062818E CCD ID: 9333006057

12/26 ADP TX/Fincl Svc ADP - Tax 6618E 122752A02 CCD ID: 1223006057

Total Payments & Transfers

Daily Ending Balance

Date

12/04

12/05

12/11

Amount

2,000.00

189.00

280.00

(\$2,469.00)

Amount

576.26

66.25

764.47

3,085.24

1,108.97
940.19
66.25
3,085.26
1,108.94
(\$10,801.83)

Amount
35,315.10
33,248.85
32,204.38

Date
12/12
12/13
12/18

Amount
28,010.17
27,821.17
26,880.98

Date
12/19
12/26

Amount
26,814.73
22,620.53

Page 2 of 6

Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12
JPMorgan Classic Business Checking
[REDACTED] NEPTUNE LLC

009370305285 DEC 05 #0000000266 \$2,000.00

003370662413 DEC 13 #0000000267 \$189.00

003670427882 DEC 11 #0000000268 \$280.00

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

Page 3 of 6

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Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

MORE FREE TRANSACTIONS FOR CLASSIC BUSINESS CHECKING CLIENTS

Starting January 2nd, you can make up to 500 debit/credit transactions in your

JPMorgan Classic Business Checking account without incurring a fee. That's 300

more free transactions each month than you currently enjoy.

Additionally, you can now make up to four free outbound wire transfers(1) each

month (up from three free transfers in 2012).

These changes, which will begin appearing on your January statement, are part of

our ongoing commitment to continuously improve your banking experience.

All other terms of your account, including fees for other services, continue to apply.

If you have any questions or would like additional information, please contact

your J.P. Morgan Service Team. As always, we appreciate your trust and confidence in J.P. Morgan.

1. Fees may be assessed by third party financial institutions

Page 4 of 6

Primary Account: [REDACTED]

For the Period 12/1/12 to 12/31/12

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

Page 5 of 6

10050990303000000063

Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12
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Page 6 of 6