

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 1/1/13 to 1/31/13

J.P. Morgan Team

Janet Young

00005915 DPI 802 161 03313 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

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

2

12

15

Amount

22,620.53

50,000.00

(27,709.00)

(10,506.13)

\$34,405.40

Page 1 of 6

00059150301000000023

NEPTUNE LLC

Primary Account:

For the Period 1/1/13 to 1/31/13

Deposits & Credits

Date

01/10

Description

Funds Transferred From

Total Deposits & Credits

Checks Paid

Check

Number

412

413

Date

Paid

01/15

01/15

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

01/03 ADP Payroll Fees ADP - Fees 1318E 0416202 CCD ID: 9659605001

01/07

Fpuc

01/08

Bill Pay 7282473

Web ID: 0000106101

Fpl Direct Debit Elec Pymt 7947147075 Ppda PPD ID: 3590247775

01/09 ADP TX/Fincl Svc ADP - Tax 77202576505718E CCD ID: 9333006057

01/09 ADP TX/Fincl Svc ADP - Tax 6618E 011001A02 CCD ID: 1223006057

01/16 ADP Payroll Fees ADP - Fees 1318E 1120355 CCD ID: 9659605001

01/16 ADP Payroll Fees ADP - Fees 1318E 0742207 CCD ID: 9659605001

City of Wpb Payment 3605764610 PPD ID: 1596000448

01/22

01/23 ADP TX/Fincl Svc ADP - Tax 68804699383018E CCD ID: 9333006057

01/23 ADP TX/Fincl Svc ADP - Tax 6618E 012403A02 CCD ID: 1223006057

01/28 ADP TX/Fincl Svc ADP - Tax 6618E 5908390Vv CCD ID: 1223006057

01/30 ADP Payroll Fees ADP - Fees 1318E 1981063 CCD ID: 9659605001

Total Payments & Transfers

Amount

4,768.00

22,941.00

(\$27,709.00)

DDA A/C# To DDA A/C#

As Requested

Amount

50,000.00

\$50,000.00

Amount

66.25

152.55

687.24

3,017.03

1,305.76

66.25

61.50

676.52

3,017.04

1,305.74

84.00

66.25

(\$10,506.13)

Page 2 of 6

NEPTUNE LLC

Primary Account:

For the Period 1/1/13 to 1/31/13

Daily Ending Balance

Date

01/03

01/07

01/08

01/09

Fees

Amount

22,554.28

22,401.73

21,714.49

17,391.70

Fees and Charges for Deposit Accounts

Description

Monthly Service Fee

Check / Debit Posted

Total Fees

Volume

1.00

14.00

Allowed

0

500

Excess

1

0

Unit Price

0.00

0.20

Fees

0.00

0.00

\$0.00

Date

01/10

01/15

01/16

01/22

Amount

67,391.70

39,682.70

39,554.95

38,878.43

Date

01/23

01/28

01/30

Amount

34,555.65

34,471.65

34,405.40

Page 3 of 6

10059150302000000063

Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13
JPMorgan Classic Business Checking
[REDACTED] NEPTUNE LLC

001880151329 JAN 15 #0000000412 \$4,768.00

001880151330 JAN 15 #0000000413 \$22,941.00

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

Page 4 of 6

Primary Account: [REDACTED]

For the Period 1/1/13 to 1/31/13

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

10059150303000000063

Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13
This Page Intentionally Left Blank
Page 6 of 6