

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

J.P. Morgan Team

Janet Young

00002548 DPI 802 161 21313 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](http://www.morganonline.com)

[REDACTED]

JPMorgan Classic Business Checking

Checking Account Summary

Instances

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

1

3

10

14

Amount

20,115.25

50,000.00

(1,500.00)

(10,821.06)

\$57,794.19

Page 1 of 6

00025480301000000023

NEPTUNE LLC

Primary Account:

For the Period 6/29/13 to 7/31/13

Deposits & Credits

Date

07/11

Description

Internal Transfer of Funds

Total Deposits & Credits

Checks Paid

Check

Number

274

275

276

Date

Paid

07/05

07/12

07/29

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

07/02

Description

Fpuc

Bill Pay 0823447

Web ID: 0000106101

07/03 ADP Payroll Fees ADP - Fees 1318E 8392222 CCD ID: 9659605001

07/09

Fpl Direct Debit Elec Pymt 7947147075 Ppda PPD ID: 3590247775

07/10 ADP TX/Fincl Svc ADP - Tax 68302384558318E CCD ID: 9333006057

07/10 ADP TX/Fincl Svc ADP - Tax 6618E 071127A02 CCD ID: 1223006057

07/17 ADP Payroll Fees ADP - Fees 1318E 8969411 CCD ID: 9659605001

07/18

Wpb Utilities Payment 3605764610 PPD ID: 9813070002

07/24 ADP TX/Fincl Svc ADP - Tax 64504295507918E CCD ID: 9333006057

07/24 ADP TX/Fincl Svc ADP - Tax 6618E 072529A02 CCD ID: 1223006057

07/31 ADP Payroll Fees ADP - Fees 1318E 9567331 CCD ID: 9659605001

Total Payments & Transfers

Amount

632.00

645.00

223.00

(\$1,500.00)

From 0000739110438 To 0000424538515 As Requested

Amount

50,000.00

\$50,000.00

Amount

89.85

66.25

935.70

3,017.04

1,177.16

81.50

1,188.35

3,017.03

1,177.18

71.00

(\$10,821.06)

Page 2 of 6

██████████  
NEPTUNE LLC

Primary Account: ██████████

For the Period 6/29/13 to 7/31/13

Daily Ending Balance

Date

07/02

07/03

07/05

07/09

Fees

Amount

20,025.40

19,959.15

19,327.15

18,391.45

Fees and Charges for Deposit Accounts

Description

██████████

Monthly Service Fee

Check / Debit Posted

Total Fees

Volume

1.00

13.00

Allowed

0

500

Excess

1

0

Unit Price

0.00

0.20

Fees

0.00

0.00

\$0.00

Date

07/10

07/11

07/12

07/17

Amount

14,197.25

64,197.25

63,552.25

63,470.75

Date

07/18

07/24

07/29

07/31

Amount

62,282.40

58,088.19

57,865.19

57,794.19

Page 3 of 6

10025480302000000063

Primary Account: [REDACTED]  
For the Period 6/29/13 to 7/31/13  
JPMorgan Classic Business Checking  
[REDACTED] NEPTUNE LLC

005570810104 JUL 05 #0000000274 \$632.00

007090501113 JUL 12 #0000000275 \$645.00

003690220252 JUL 29 #0000000276 \$223.00

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).

Page 4 of 6

10025480303000000063

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

A clearer description of transaction terms used in account statements  
This message is to make you aware of new language that will be used to describe

a type of transaction in account statements and online activities:

Beginning July 22, 2013, if you cash a check and it is returned to us without being paid,

the transaction will be listed on your statement as Cashed Check Returned. This is not a new transaction type. It is simply a clearer description of this type

of account activity.

Currently, a single term (Deposited Item Returned) is used to describe two types of

of transactions: deposited and cashed items that are returned to us without being paid.

After July 22, this term will only be used to indicate a deposited check that is returned.

All other terms and conditions for your account(s) remain the same.

Please contact your J.P. Morgan team if you have any questions or require more information

Page 5 of 6

Primary Account: [REDACTED]

For the Period 6/29/13 to 7/31/13

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 6 of 6