

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

J.P. Morgan Team

Janet Young

00014707 DPB 802 161 24313 NNNNNNNNNN T 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

Payments & Transfers

Ending Balance

IMPORTANT INFORMATION

Deposit Account Agreement Update

9

9

Amount

57,794.19

(10,881.77)

\$46,912.42

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00147070201000000022

NEPTUNE LLC

Primary Account:

For the Period 8/1/13 to 8/30/13

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us, we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same.

If you have questions, please call us at the telephone number listed on this account statement or visit the nearest Chase branch.

Payments & Transfers

Date

08/05

08/06

Description

Fpuc

Bill Pay 6151595

Web ID: 0000106101

Fpl Direct Debit Elec Pymt 7947147075 Ppda PPD ID: 3590247775

08/07 ADP TX/Fincl Svc ADP - Tax 51904443286318E CCD ID: 9333006057

08/07 ADP TX/Fincl Svc ADP - Tax 6618E 080829A02 CCD ID: 1223006057

08/07 ADP Payroll Fees ADP - Fees 1318E 9829407 CCD ID: 9659605001

08/07 ADP Payroll Fees ADP - Fees 1318E 9829408 CCD ID: 9659605001

Wpb Utilities Payment 3605764610 PPD ID: 9813070002

08/16

08/21 ADP TX/Fincl Svc ADP - Tax 51202851972118E CCD ID: 9333006057

08/21 ADP TX/Fincl Svc ADP - Tax 6618E 082229A02 CCD ID: 1223006057

Total Payments & Transfers

Daily Ending Balance

Date

08/05

08/06

08/07

08/16

08/21

Amount

152.08

1,129.84

3,017.04

1,177.16

71.00

71.00

1,069.44

3,017.03

1,177.18

(\$10,881.77)

Amount

57,642.11

56,512.27

52,176.07

51,106.63

46,912.42

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NEPTUNE LLC

Primary Account:

For the Period 8/1/13 to 8/30/13

Fees and Charges for Deposit Accounts

Fees

Description

Monthly Service Fee

Check / Debit Posted

Total Fees

Volume

1.00

9.00

Allowed

0

500

Excess

1

0

Unit Price

0.00

0.20

Fees

0.00

0.00

\$0.00

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10147070202000000062

Primary Account: [REDACTED]

For the Period 8/1/13 to 8/30/13

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

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