

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714 - 6076

Primary Account: [REDACTED]

For the Period 10/1/13 to 10/31/13

J.P. Morgan Team

Janet Young

00005934 DPI 802 161 30613 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

11

14

Amount

6,001.75

50,000.00

(4,707.00)

(14,973.94)

\$36,320.81

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00059340301000000023

NEPTUNE LLC

Primary Account:

For the Period 10/1/13 to 10/31/13

Deposits & Credits

Date

10/07

Description

As Requested

Total Deposits & Credits

Checks Paid

Check

Number

280

419

Date

Paid

10/31

10/22

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

10/01

Description

Fpuc

Bill Pay 9772499

Web ID: 0000106101

10/02 ADP TX/Fincl Svc ADP - Tax 70904876598318E CCD ID: 9333006057

10/02 ADP TX/Fincl Svc ADP - Tax 6618E 100338A02 CCD ID: 1223006057

10/08

Fpl Direct Debit Elec Pymt 7947147075 Ppda PPD ID: 3590247775

10/09 ADP Payroll Fees ADP - Fees 1318E 2453925 CCD ID: 9659605001

10/16 ADP TX/Fincl Svc ADP - Tax 30002756650518E CCD ID: 9333006057

10/16 ADP TX/Fincl Svc ADP - Tax 6618E 101740A02 CCD ID: 1223006057

10/17

Wpb Utilities Payment 3605764610 PPD ID: 9813070002

10/23 ADP Payroll Fees ADP - Fees 1318E 3004176 CCD ID: 9659605001

10/30 ADP TX/Fincl Svc ADP - Tax 44002912654018E CCD ID: 9333006057

10/30 ADP TX/Fincl Svc ADP - Tax 6618E 103143A02 CCD ID: 1223006057

Total Payments & Transfers

Amount

25.00

4,682.00

(\$4,707.00)

Amount

From 0000739110438 To 0000424538515

50,000.00

\$50,000.00

Amount

138.41
3,017.04
1,177.16
1,134.38
81.50
3,017.03
1,177.18
966.04
71.00
3,017.04
1,177.16
(\$14,973.94)
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NEPTUNE LLC

Primary Account:

For the Period 10/1/13 to 10/31/13

Daily Ending Balance

Date

10/01

10/02

10/07

10/08

Fees

Amount

5,863.34

1,669.14

51,669.14

50,534.76

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

10/09

10/16

10/17

10/22

Amount

50,453.26

46,259.05

45,293.01

40,611.01

Date

10/23

10/30

10/31

Amount

40,540.01

36,345.81

36,320.81

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Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13
JPMorgan Classic Business Checking
[REDACTED] NEPTUNE LLC

004590966162 OCT 31 #0000000280 \$25.00

007370801858 OCT 22 #0000000419 \$4,682.00

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

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Primary Account: [REDACTED]

For the Period 10/1/13 to 10/31/13

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

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Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13
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