

Deutsche Bank  
Wealth Management

Account Deposits Transactions  
From January 03, 2017 To June 22, 2017

<b>NEPTUNE, LLC</b> US Deposits Base Currency USD Deutsche Bank Trust Company Americas	<b>Product Type</b> Deposit Transactions	<b>Value Date</b> 06/22/2017	<b>Market Value</b> \$156,217.67
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Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	06/22/2017	PREAUTHORIZED DEBIT	101091000017700528 ADP Tax ADP Tax	--	1,149.12
Other Debits	06/22/2017	PREAUTHORIZED DEBIT	101021000027451765 WAGE PAY ADP WAGE PAY	--	3,314.21
Checks Paid	06/21/2017	CHECK #1010	Check #1010	--	226.00
Other Debits	06/19/2017	PREAUTHORIZED DEBIT	101021000026367813 PAYMENT WPB UTILITIES	--	400.73
Other Debits	06/16/2017	PREAUTHORIZED DEBIT	101021000025946966 ADP - FEES ADP PAYROLL FEES	--	52.17
Other Debits	06/15/2017	MONEY TRANSFER	TO TD BANK, NA A/ [REDACTED] GEORGE BRITTAIN LAND DES IGN INC	--	2,333.00
Other Debits	06/09/2017	MONEY TRANSFER	TO PNC BANK, NATIONAL ASSOCIATION A/C [REDACTED] ENVIRONMENTALTECHNOLOGY CONTROL INC	--	1,202.81
Other Debits	06/09/2017	MONEY TRANSFER	TO WELLS FARGO BANK, NA A/C [REDACTED] SCHUMACHER AUTOMOTIVE INC	--	34,477.68
Other Debits	06/07/2017	PREAUTHORIZED DEBIT	101091000011371957 ADP Tax ADP Tax	--	1,149.13
Other Debits	06/07/2017	PREAUTHORIZED DEBIT	101021000020670096 WAGE PAY ADP WAGE PAY	--	3,314.20
Other Debits	06/06/2017	PREAUTHORIZED	101111000019794555 ELEC PYMT FPL	--	1,446.40

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██████ NEPTUNE, LLC  
US Deposits Base Currency USD  
Deutsche Bank Trust Company Americas

Product Type Value Date Market Value  
Deposit Transactions 06/22/2017 \$156,217.67

Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
		DEBIT	DIRECT DEBIT		
Other Debits	06/05/2017	MONEY TRANSFER	TO TD BANK, NA A ██████ GEORGE BRITAIN LAND DES IGN INC	--	1,887.50
Other Debits	06/05/2017	MONEY TRANSFER	TO TD BANK, NA A ██████ GEORGE BRITAIN LAND DES IGN INC	--	5,769.00
Other Debits	06/02/2017	PREAUTHORIZED DEBIT	102021000025818196 UTILITY FPUC/EZ-PAY	--	414.81
Other Debits	06/02/2017	PREAUTHORIZED DEBIT	101021000025294392 ADP - FEES ADP PAYROLL FEES	--	55.54
Other Debits	06/02/2017	MONEY TRANSFER	TO TD BANK, NA A ██████ GEORGE BRITAIN LAND DES IGN INC	--	2,333.00
Other Debits	05/24/2017	PREAUTHORIZED DEBIT	102091000017631376 ADP Tax ADP Tax	--	2,289.93
Other Debits	05/24/2017	PREAUTHORIZED DEBIT	101021000027612158 WAGE PAY ADP WAGE PAY	--	7,825.03
Checks Paid	05/23/2017	CHECK #1099	Check #1099	--	14,564.33
Other Debits	05/19/2017	PREAUTHORIZED DEBIT	101021000025816481 ADP - FEES ADP PAYROLL FEES	--	55.54
Other Debits	05/17/2017	PREAUTHORIZED DEBIT	101021000024053688 PAYMENT WPB UTILITIES	--	944.04
Other Debits	05/10/2017	PREAUTHORIZED	101091000011247658 ADP Tax ADP	--	1,830.92



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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
		DEBIT	Tax		
Other Debits	05/10/2017	PREAUTHORIZED DEBIT	101021000020987500 WAGE PAY ADP WAGE PAY	--	5,054.54
Other Debits	05/09/2017	PREAUTHORIZED DEBIT	101111000010766223 ELEC PYMT FPL DIRECT DEBIT	--	1,305.90
Other Debits	05/05/2017	PREAUTHORIZED DEBIT	101021000028892067 ADP - FEES ADP PAYROLL FEES	--	55.54
Other Debits	05/03/2017	PREAUTHORIZED DEBIT	102021000027397951 UTILITY FPUC/EZ-PAY	--	721.30
Checks Paid	04/28/2017	CHECK #1058	Check #1058	--	2,333.00
Other Debits	04/27/2017	PREAUTHORIZED DEBIT	101021000029284560 WAGE PAY ADP WAGE PAY	--	5,054.53
Other Debits	04/27/2017	PREAUTHORIZED DEBIT	101021000029284370 ADP Tax ADP Tax	--	1,830.93
Checks Paid	04/21/2017	CHECK #1057	Check #1057	--	371.02
Checks Paid	04/20/2017	CHECK #1056	Check #1056	--	2,545.00
Other Debits	04/19/2017	PREAUTHORIZED DEBIT	101021000023457153 PAYMENT WPB UTILITIES	--	381.90
Other Debits	04/14/2017	PREAUTHORIZED DEBIT	101021000021899035 ADP - FEES ADP PAYROLL FEES	--	55.54
Other Debits	04/12/2017	PREAUTHORIZED DEBIT	101091000010569557 ADP Tax ADP Tax	--	1,830.92



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Product Type: Deposit Transactions  
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Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Other Debits	04/12/2017	PREAUTHORIZED DEBIT	101021000020366912 WAGE PAY ADP WAGE PAY	--	5,054.54
Other Debits	04/10/2017	PREAUTHORIZED DEBIT	102111000019736695 ELEC PYMT FPL DIRECT DEBIT	--	1,207.13
Checks Paid	04/10/2017	CHECK #1054	Check #1054	--	650.00
Checks Paid	04/10/2017	CHECK #1055	Check #1055	--	3,892.50
Checks Paid	04/10/2017	CHECK #1053	Check #1053	--	2,333.00
Checks Paid	04/10/2017	CHECK #1049	Check #1049	--	4,000.00
Other Debits	04/07/2017	PREAUTHORIZED DEBIT	101021000026545694 ADP - FEES ADP PAYROLL FEES	--	55.54
Checks Paid	04/05/2017	CHECK #1084	Check #1084	--	1,296.00
Deposits/Other Credits	04/04/2017	Cash Mgmt Transfer Credit	REF 0941527L FUNDS TRANSFER FRMDEP 35269691 FROM	200,000.00	--
Other Debits	04/03/2017	PREAUTHORIZED DEBIT	102021000021908436 UTILITY FPUC/EZ-PAY	--	711.48
Other Debits	03/29/2017	PREAUTHORIZED DEBIT	101091000016887447 ADP Tax ADP Tax	--	1,830.92
Other Debits	03/29/2017	PREAUTHORIZED DEBIT	101021000026600711 WAGE PAY ADP WAGE PAY	--	5,054.54
Checks Paid	03/29/2017	CHECK #1048	Check #1048	--	75.00
Checks Paid	03/28/2017	CHECK #1090	Check #1090	--	32,717.84
Other Debits	03/24/2017	PREAUTHORIZED DEBIT	101021000024422245 ADP - FEES ADP	--	52.54



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Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
		DEBIT	PAYROLL FEES		
Other Debits	03/17/2017	PREAUTHORIZED DEBIT	101021000020901071 PAYMENT WPB UTILITIES	--	358.36
Other Debits	03/15/2017	PREAUTHORIZED DEBIT	101091000019754419 ADP Tax ADP Tax	--	1,830.92
Other Debits	03/15/2017	PREAUTHORIZED DEBIT	101021000029429144 WAGE PAY ADP WAGE PAY	--	5,054.54
Other Debits	03/10/2017	PREAUTHORIZED DEBIT	101021000027738262 ADP - FEES ADP PAYROLL FEES	--	52.54
Checks Paid	03/10/2017	CHECK #1047	Check #1047	--	1,750.00
Checks Paid	03/07/2017	CHECK #1089	Check #1089	--	2,383.00
Other Debits	03/07/2017	PREAUTHORIZED DEBIT	101111000015183410 ELEC PYMT FPL DIRECT DEBIT	--	1,061.44
Other Debits	03/03/2017	PREAUTHORIZED DEBIT	102021000023418541 UTILITY FPUC/EZ-PAY	--	1,096.43
Checks Paid	03/02/2017	CHECK #1046	Check #1046	--	381.50
Other Debits	03/01/2017	PREAUTHORIZED DEBIT	101021000027771926 EEPAY/GARN ADP EEPAY/GARNWC	--	5,054.53
Other Debits	03/01/2017	PREAUTHORIZED DEBIT	101091000018329941 Tax/401k ADP Tax/401k	--	1,833.84
Other Debits	02/24/2017	PREAUTHORIZED DEBIT	101021000023228579 ADP - FEES ADP PAYROLL FEES	--	52.54

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Deutsche Bank  
Wealth Management

Account Deposits Transactions  
From January 03, 2017 To June 22, 2017

**NEPTUNE, LLC**  
US Deposits Base Currency USD  
Deutsche Bank Trust Company Americas

Product Type Value Date Market Value  
Deposit Transactions 06/22/2017 \$156,217.67

Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
Checks Paid	02/21/2017	CHECK #1045	Check #1045	--	91.00
Other Debits	02/17/2017	PREAUTHORIZED DEBIT	101021000029479168 PAYMENT WPB UTILITIES	--	353.65
Other Debits	02/15/2017	PREAUTHORIZED DEBIT	101091000018248925 Tax/401k ADP Tax/401k	--	1,844.21
Other Debits	02/15/2017	PREAUTHORIZED DEBIT	101021000027922572 EEPAY/GARN ADP EEPAY/GARNWC	--	5,054.53
Other Debits	02/10/2017	PREAUTHORIZED DEBIT	101021000026223751 ADP - FEES ADP PAYROLL FEES	--	52.54
Checks Paid	02/10/2017	CHECK #1044	Check #1044	--	1,750.00
Other Debits	02/07/2017	PREAUTHORIZED DEBIT	101111000013178113 ELEC PYMT FPL DIRECT DEBIT	--	1,110.21
Other Debits	02/01/2017	PREAUTHORIZED DEBIT	101021000027048107 EEPAY/GARN ADP EEPAY/GARNWC	--	5,054.53
Other Debits	02/01/2017	PREAUTHORIZED DEBIT	102021000027528877 UTILITY FPUC/EZ-PAY	--	603.59
Other Debits	02/01/2017	PREAUTHORIZED DEBIT	101091000017366421 Tax/401k ADP Tax/401k	--	1,872.21
Other Debits	01/27/2017	PREAUTHORIZED DEBIT	101021000022504862 ADP - FEES ADP PAYROLL FEES	--	52.54
Other Debits	01/25/2017	PREAUTHORIZED DEBIT	101021000020429781 ADP - FEES ADP PAYROLL FEES	--	72.75
Other Debits	01/23/2017	PREAUTHORIZED	102042000019697072 BUS PRODS	--	198.94

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 **NEPTUNE, LLC**  
 US Deposits Base Currency USD  
 Deutsche Bank Trust Company Americas

Product Type: Deposit Transactions  
 Value Date: 06/22/2017  
 Market Value: \$156,217.67

Transaction Activity from 01/03/2017 - 06/22/2017

Transaction Type	Transaction Date	Description	To/From	Funds Added (USD)	Funds Subtracted (USD)
		DEBIT	DELUXE BUS SYS.		
Other Debits	01/20/2017	PREAUTHORIZED DEBIT	101021000028619536 PAYMENT WPB UTILITIES	--	737.55
Other Debits	01/18/2017	PREAUTHORIZED DEBIT	101021000026791474 EEPAY/GARN ADP EEPAY/GARNWC	--	5,054.54
Other Debits	01/18/2017	PREAUTHORIZED DEBIT	101091000016975144 Tax/401k ADP Tax/401k	--	1,875.70
Other Debits	01/13/2017	PREAUTHORIZED DEBIT	101021000025547746 ADP - FEES ADP PAYROLL FEES	--	52.54
Checks Paid	01/10/2017	CHECK #1009	Check #1009	--	2,517.00
Checks Paid	01/10/2017	CHECK #1008	Check #1008	--	42,431.00
Checks Paid	01/10/2017	CHECK #1043	Check #1043	--	1,750.00
Other Debits	01/10/2017	PREAUTHORIZED DEBIT	101111000013078067 ELEC PYMT FPL DIRECT DEBIT	--	1,632.38
Other Debits	01/04/2017	PREAUTHORIZED DEBIT	101021000029249446 EEPAY/GARN ADP EEPAY/GARNWC	--	5,054.53
Other Debits	01/04/2017	PREAUTHORIZED DEBIT	101091000019493070 Tax/401k ADP Tax/401k	--	1,875.71
Other Debits	01/03/2017	PREAUTHORIZED DEBIT	102021000026329566 UTILITY FPUJ/EZ-PAY	--	1,073.40
<b>Total</b>				<b>200,000.00</b>	<b>270,581.02</b>



Deutsche Bank  
Wealth Management

Account Deposits Transactions  
Selected Report Criteria

**Account/List/Relationship/Client**

Account Number [REDACTED]

**Date Range**

From 01/03/2017 To 06/22/2017

**Currency**

Reporting Currency: USD

Reporting Currency: USD

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**CONFIDENTIAL**

DB-SDNY-0022487

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EFTA01255331

FX Rates used for Currency Conversion corresponds to the date (s) of the activity within the selected reporting period.

Please note that the information presented is as of the most recent available value date for each account type. Total values appearing in each module may differ due to rounding variances. If you have selected a client relationship or an account list, please be advised that some of your accounts may not be applicable to this page.

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\*This information could not be converted to your preferred currency because an FX rate was not available. If an '\*' 'U' (underdetermined) appears for a majority of the data displayed, you may want to select another preferred currency from the "Settings" page or update your "Display currency as" at the top of the page.

FDIC insurance applies only to deposit accounts maintained with Deutsche Bank Trust Company Americas.

