



NEPTUNE LLC

Primary Account: [Redacted]
For the Period 1/6/12 to 1/31/12

Total Card Credits

\$0.00

Payments & Transfers

Date	Description	Amount
01/13	ADP TX/Fincl Svc ADP - Tax [Redacted] CCD ID: [Redacted]	3,085.24
01/13	ADP TX/Fincl Svc ADP - Tax [Redacted] CCD ID: [Redacted]	1,211.05
01/17	Fpl Direct Debit Elec Pymt [Redacted] Web ID: [Redacted]	1,435.00
01/18	Fpl Direct Debit Elec Pymt [Redacted] PPD ID: [Redacted]	634.06
01/19	ADP Payroll Fees ADP - Fees [Redacted] CCD ID: [Redacted]	6.00
01/25	ADP TX/Fincl Svc ADP - Tax [Redacted] CCD ID: [Redacted]	3,085.26
01/25	ADP TX/Fincl Svc ADP - Tax [Redacted] CCD ID: [Redacted]	1,211.02
01/25	ADP Payroll Fees ADP - Fees [Redacted] CCD ID: [Redacted]	62.16
01/30	ADP TX/Fincl Svc ADP - Tax [Redacted] CCD ID: [Redacted]	42.00

Total Payments & Transfers

(\$10,771.79)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
01/09	100,000.00	01/18	93,634.65	01/24	85,521.65
01/13	95,703.71	01/19	93,628.65	01/25	81,163.21
01/17	94,268.71	01/20	91,132.65	01/30	81,121.21



J.P.Morgan

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