



Primary Account [REDACTED]
For the Period 3/31/12 to 4/30/12

[REDACTED]
NEPTUNE LLC

Deposits & Credits

| Date | Description | Amount |
|-------------------------------------|---------------------------------------|----------------|
| 04/10 | ADP TX/Fincl Svc ADP - Tax [REDACTED] | 27.00 |
| Total Deposits & Credits | | \$27.00 |

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|---------------------|
| [REDACTED] | 04/04 | 2,175.00 |
| [REDACTED] | 04/27 | 2,000.00 |
| [REDACTED] | 04/23 | 250.00 |
| [REDACTED] | 04/24 | 734.00 |
| Total Checks Paid | | (\$5,159.00) |

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 | Description | Amount |
|---------------------------------------|--------------------------------------|----------------------|
| 04/03 | Chase Epay [REDACTED] | 6,529.30 |
| 04/04 | ADP TX/Fincl Svc ADP - [REDACTED] | 3,085.24 |
| 04/04 | ADP TX/Fincl Svc ADP - [REDACTED] | 1,108.97 |
| 04/10 | Fpl Direct Debit Elec Pym [REDACTED] | 832.57 |
| 04/11 | ADP Payroll Fees ADP - [REDACTED] | 72.66 |
| 04/16 | City of Wpb Payment [REDACTED] | 525.80 |
| 04/18 | ADP TX/Fincl Svc ADP - [REDACTED] | 3,085.25 |
| 04/18 | ADP TX/Fincl Svc ADP - [REDACTED] | 1,108.95 |
| 04/25 | ADP Payroll Fees ADP - [REDACTED] | 62.16 |
| Total Payments & Transfers | | (\$16,410.90) |

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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