



Primary Account: [REDACTED]

For the Period 6/30/12 to 7/31/12

NEPTUNE LLC

Checks Paid

Check Number	Date Paid	Amount
255	07/11	1,000.00
256	07/20	600.00

Total Checks Paid (\$1,600.00)

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
07/05	Fpuc Bill Pay 4449025 Web ID: 0000106101	89.73
07/05	ADP Payroll Fees ADP - Fees 1318E 3031694 CCD ID: 9659605001	62.16
07/12	ADP TX/Fincl Svc ADP - Tax 39503835356118E CCD ID: 9333006057	3,085.26
07/12	ADP TX/Fincl Svc ADP - Tax 6618E 071228A02 CCD ID: 1223006057	1,108.94
07/17	City of Wpb Payment 3605764610 PPD ID: 1596000448	397.43
07/18	ADP Payroll Fees ADP - Fees 1318E 3585709 CCD ID: 9659605001	76.75
07/25	ADP TX/Fincl Svc ADP - Tax 67902978106818E CCD ID: 9333006057	3,085.24
07/25	ADP TX/Fincl Svc ADP - Tax 6618E 072630A02 CCD ID: 1223006057	1,108.97
07/27	Fpuc Bill Pay 0846075 Web ID: 0000106101	84.99

Total Payments & Transfers (\$9,099.47)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
07/05	43,086.47	07/17	37,494.84	07/25	32,623.88
07/11	42,086.47	07/18	37,418.09	07/27	32,538.89
07/12	37,892.27	07/20	36,818.09		

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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