



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 8/1/12 to 8/31/12

Deposits & Credits

Date	Description	Ac#	To	DDA Ac#	As Requested	Amount
08/02	Funds Transferred From DDA	[REDACTED]		[REDACTED]	As Requested	50,000.00
Total Deposits & Credits						\$50,000.00

Checks Paid

Check Number	Date Paid	Amount
257	08/02	310.00
258	08/20	1,345.00
259	08/28	211.00
404	08/06	9,721.05
Total Checks Paid		(\$11,587.05)

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
08/01	ADP Payroll Fees ADP - Fees 1318E 4176845 CCD ID: 9659605001	66.25
08/08	ADP TX/Fincl Svc ADP - Tax 55903823238318E CCD ID: 9333006057	3,085.25
08/08	ADP TX/Fincl Svc ADP - Tax 6618E 080932A02 CCD ID: 1223006057	1,108.95
08/08	Fpl Direct Debit Elec Pymt 7947147075 Ppda PPD ID: 3590247775	997.99
08/10	Chase Epay 1384513877 Web ID: 5760039224	3,428.92
08/15	City of Wpb Payment 3605764610 PPD ID: 1596000448	1,009.25
08/15	ADP Payroll Fees ADP - Fees 1318E 4726774 CCD ID: 9659605001	66.25
08/21	Chase Epay 1390828334 Web ID: 5760039224	16,705.34
08/22	ADP TX/Fincl Svc ADP - Tax 54102529483118E CCD ID: 9333006057	3,085.24
08/22	ADP TX/Fincl Svc ADP - Tax 6618E 082333A02 CCD ID: 1223006057	1,108.97
08/27	Fpuc Bill Pay 2905834 Web ID: 0000106101	128.85

J.P.Morgan

Confidential Treatment Requested by JPMorgan
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