



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
[REDACTED]	08/02	310.00
[REDACTED]	08/20	1,345.00
[REDACTED]	08/28	211.00
[REDACTED]	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 - [REDACTED]	66.25
08/08	ADP TX/Fincl Svc ADP - [REDACTED]	3,085.25
08/08	ADP TX/Fincl Svc ADP - [REDACTED]	1,108.95
08/08	Fpl Direct Debit Elec Pymt [REDACTED]	997.99
08/10	Chase Epay [REDACTED]	3,428.92
08/15	City of Wpb Payment [REDACTED]	1,009.25
08/15	ADP Payroll Fees ADP - Fees [REDACTED]	66.25
08/21	Chase Epay [REDACTED]	16,705.34
08/22	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,085.24
08/22	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,108.97
08/27	Fpuc Bill Pay [REDACTED]	128.85

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL