



NEPTUNE LLC

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

Payments & Transfers CONTINUED

Date	Description	Amount
08/29	ADP Payroll Fees ADP - Fees [Redacted]	66.25
08/29	ADP Payroll Fees ADP - Fees [Redacted]	66.25
Total Payments & Transfers		(\$30,923.76)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
08/01	32,472.64	08/10	63,820.48	08/22	40,500.43
08/02	82,162.64	08/15	62,744.98	08/27	40,371.58
08/06	72,441.59	08/20	61,399.98	08/28	40,160.58
08/08	67,249.40	08/21	44,694.64	08/29	40,028.08



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL