



NEPTUNE LLC

Primary Account: [Redacted]
For the Period 9/1/12 to 9/28/12

Deposits & Credits

Date	Description	Ac#	To	DDA Ac#	As Requested	Amount
09/12	Funds Transferred From DDA	[Redacted]		[Redacted]		100,000.00
Total Deposits & Credits						\$100,000.00

Checks Paid

Check Number	Date Paid	Amount
260	09/07	2,000.00
406	09/18	17,857.45
407	09/18	4,891.00
408	09/18	23,854.48
Total Checks Paid		(\$48,602.93)

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
09/05	ADP TX/Fincl Svc ADP - Tax [Redacted] CCD ID: [Redacted]	3,085.26
09/05	ADP TX/Fincl Svc ADP - Tax [Redacted] CCD ID: [Redacted]	1,108.94
09/11	Fpl Direct Debit Elec Pymt [Redacted] Ppda PPD ID: [Redacted]	1,840.54
09/19	ADP TX/Fincl Svc ADP - Tax [Redacted] CCD ID: [Redacted]	3,085.24
09/19	ADP TX/Fincl Svc ADP - Tax [Redacted] CCD ID: [Redacted]	1,108.97
09/20	City of Wpb Payment [Redacted] PPD ID: [Redacted]	1,221.15
09/21	Chase Epay [Redacted] Web ID: [Redacted]	12,364.96
09/26	ADP Payroll Fees ADP - Fees [Redacted] CCD ID: [Redacted]	66.25
09/27	Fpuc Bill Pay [Redacted] Web ID: [Redacted]	125.63
Total Payments & Transfers		(\$24,006.94)

