



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13

Deposits & Credits

Date	Description	Amount
04/05	Internal Transfer of Funds As Requested	50,000.00
Total Deposits & Credits		\$50,000.00

Checks Paid

Check Number	Date Paid	Amount
271	04/09	2,000.00
272	04/23	115.00
273	04/22	700.00
Total Checks Paid		(\$2,815.00)

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
04/03	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	3,017.03
04/03	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,177.18
04/03	Fpuc Bill Pay [REDACTED] Web ID: [REDACTED]	593.61
04/09	Fpl Direct Debit Elec Pymt [REDACTED] PPD ID: [REDACTED]	638.23
04/10	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	76.75
04/17	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	3,017.04
04/17	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,177.16
04/17	Wpb Gen Clearing Payment [REDACTED] PPD ID: [REDACTED]	569.89
04/24	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	66.25
Total Payments & Transfers		(\$10,333.14)

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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