



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 1/6/12 to 1/31/12

Deposits & Credits

Date	Description	DDA A/C#	To DDA A/C#	Letter From	Amount
01/09	Funds Transferred From Client	[REDACTED]	[REDACTED]		100,000.00
Total Deposits & Credits					\$100,000.00

Checks Paid

Check Number	Date Paid	Amount
101	01/24	5,611.00
Total Checks Paid		(\$5,611.00)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

ATM & Debit Card Transactions

Date	Description	Amount
01/20	Card Purchase 01/19 Fema Flood Premium 888-888-2169 MT Card 9534	2,496.00
Total ATM & Debit Card Transactions		(\$2,496.00)

ATM & Debit Card Summary

NEPTUNE LLC Card 9534		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$2,496.00
Total Card Credits		\$0.00
ATM & DEBIT CARD TOTALS		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$2,496.00

