



NEPTUNE LLC

Primary Account: [REDACTED]  
For the Period 3/1/12 to 3/30/12

### Deposits & Credits

Date	Description	Amount
03/05	Funds Transferred From Client DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From	100,000.00
03/07	Deposit [REDACTED]	5,680.73
<b>Total Deposits &amp; Credits</b>		<b>\$105,680.73</b>

### Checks Paid

Check Number	Date Paid	Amount
251	03/08	2,000.00
<b>Total Checks Paid</b>		<b>(\$2,000.00)</b>

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
03/07	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	3,085.24
03/07	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,144.71
03/12	Florida UTIL. Auto Paymt [REDACTED] PPD ID: [REDACTED]	338.60
03/14	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	62.16
03/14	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	6.00
03/19	Fpuc Bill Pay [REDACTED] Web ID: [REDACTED]	338.60
03/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	3,085.26
03/21	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,116.21
03/22	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	113.78
03/28	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	62.16
<b>Total Payments &amp; Transfers</b>		<b>(\$9,352.72)</b>

J.P.Morgan

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