

NEPTUNE LLC



Primary Account [REDACTED]
For the Period 3/31/12 to 4/30/12

Deposits & Credits

Date	Description	Amount
04/10	ADP TX/Fincl Svc ADP - Tax [REDACTED]	27.00
Total Deposits & Credits		\$27.00

Checks Paid

Check Number	Date Paid	Amount
[REDACTED]	04/04	2,175.00
[REDACTED]	04/27	2,000.00
[REDACTED]	04/23	250.00
[REDACTED]	04/24	734.00
Total Checks Paid		(\$5,159.00)

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	Chase Epay [REDACTED]	6,529.30
04/04	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,085.24
04/04	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,108.97
04/10	Fpl Direct Debit Elec Pymt [REDACTED]	832.57
04/11	ADP Payroll Fees ADP - Fees [REDACTED]	72.66
04/16	City of Wpb Payment [REDACTED]	525.80
04/18	ADP TX/Fincl Svc ADP [REDACTED]	3,085.25
04/18	ADP TX/Fincl Svc ADP [REDACTED]	1,108.95
04/25	ADP Payroll Fees ADP [REDACTED]	62.16
Total Payments & Transfers		(\$16,410.90)

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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