



NEPTUNE LLC

Primary Account: [Redacted]
For the Period 5/1/12 to 5/31/12

Checks Paid

Check Number	Date Paid	Amount
254	05/17	465.20
Total Checks Paid		(\$465.20)

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
05/02	Chase Epay [Redacted]	5,751.09
05/02	ADP TX/Fincl Svc ADP - Tax [Redacted]	3,085.24
05/02	ADP TX/Fincl Svc ADP - Tax [Redacted]	1,108.97
05/08	Fpl Direct Debit Elec Pymt [Redacted]	770.14
05/09	ADP Payroll Fees ADP [Redacted]	62.16
05/11	Florida UTIL Auto Paymt [Redacted]	136.86
05/15	City of Wpb Payment [Redacted]	688.93
05/16	ADP TX/Fincl Svc ADP [Redacted]	3,085.26
05/16	ADP TX/Fincl Svc ADP [Redacted]	1,108.94
05/23	ADP Payroll Fees ADP [Redacted]	62.16
05/30	ADP TX/Fincl Svc ADP [Redacted]	3,085.24
05/30	ADP TX/Fincl Svc ADP [Redacted]	1,108.98
05/31	Chase Epay [Redacted]	9,292.85
Total Payments & Transfers		(\$29,346.82)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
05/02	80,189.05	05/09	79,356.75	05/15	78,530.96
05/08	79,418.91	05/11	79,219.89	05/16	74,336.76

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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