

NEPTUNE LLC



Primary Account [REDACTED]  
For the Period 6/1/12 to 6/29/12

**Payments & Transfers**

Date	Description	Amount
06/01	Fpuc Bill Pay [REDACTED] Web ID: [REDACTED]	225.90
06/06	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	62.16
06/12	Fpl Direct Debit Elec Pymt [REDACTED] Ppda PPD ID: [REDACTED]	736.55
06/13	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	3,085.25
06/13	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,108.95
06/15	City of Wpb Payment [REDACTED] PPD ID: [REDACTED]	984.61
06/20	ADP Payroll Fees ADP - Fees 1318E [REDACTED] CCD ID: [REDACTED]	62.16
06/26	Chase Epay [REDACTED] Web ID: [REDACTED]	6,624.18
06/27	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	3,085.24
06/27	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,108.97

**Total Payments & Transfers** (\$17,083.97)

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
06/01	60,096.43	06/13	55,103.52	06/26	47,432.57
06/06	60,034.27	06/15	54,118.91	06/27	43,238.36
06/12	59,297.72	06/20	54,056.75		

J.P.Morgan

Confidential Treatment Requested by JPMorgan  
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