



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12

Checks Paid

Check Number	Date Paid	Amount
263	11/09	3,783.82
264	11/13	1,000.00
265	11/30	300.00
Total Checks Paid		(\$5,083.82)

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
11/01	Fpuc Bill Pay [REDACTED]	117.94
11/07	Fpl Direct Debit Elec Pymt [REDACTED]	1,294.53
11/07	ADP Payroll Fees ADP - Fees [REDACTED]	66.25
11/14	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,085.24
11/14	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,108.97
11/15	ADP Payroll Fees ADP - Fees [REDACTED]	66.25
11/16	City of Wpb Payment [REDACTED]	867.81
11/28	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,085.25
11/28	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,108.95
Total Payments & Transfers		(\$10,801.19)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
11/01	51,658.43	11/13	45,513.83	11/16	40,385.56
11/07	50,297.65	11/14	41,319.62	11/28	36,191.36
11/09	46,513.83	11/15	41,253.37	11/30	35,891.36

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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