



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

[REDACTED]  
NEPTUNE LLC

**Checks Paid**

Check Number	Date Paid	Amount
266	12/05	2,000.00
267	12/13	189.00
268	12/11	280.00
<b>Total Checks Paid</b>		<b>(\$2,469.00)</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
12/04	Fpuc Bill Pay [REDACTED]	576.26
12/05	ADP Payroll Fees ADP - Fees [REDACTED]	66.25
12/11	Fpl Direct Debit Elec Pymt [REDACTED]	764.47
12/12	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,085.24
12/12	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,108.97
12/18	City of Wpb Payment [REDACTED]	940.19
12/19	ADP Payroll Fees ADP - Fees [REDACTED]	66.25
12/26	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,085.26
12/26	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,108.94
<b>Total Payments &amp; Transfers</b>		<b>(\$10,801.83)</b>

**Daily Ending Balance**

Date	Amount	Date	Amount	Date	Amount
12/04	35,315.10	12/12	28,010.17	12/19	26,814.73
12/05	33,248.85	12/13	27,821.17	12/26	22,620.53
12/11	32,204.38	12/18	26,880.98		

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase

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