



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 6/1/13 to 6/28/13

Payments & Transfers

Date	Description	Amount
06/05	Fpuc Bill Pay [REDACTED] Web ID: [REDACTED]	282.86
06/05	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	66.25
06/11	Fpl Direct Debit Elec Pymt [REDACTED] PPD ID: [REDACTED]	972.34
06/12	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	3,017.04
06/12	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,177.16
06/18	Wpb Gen Clearing Payment [REDACTED] PPD ID: [REDACTED]	666.18
06/19	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	66.25
06/26	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	3,017.03
06/26	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,177.18
Total Payments & Transfers		(\$10,442.29)

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
06/05	30,208.43	06/12	25,041.89	06/19	24,309.46
06/11	29,236.09	06/18	24,375.71	06/26	20,115.25

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[REDACTED]					
Monthly Service Fee	1.00	0	1	0.00	0.00
Check / Debit Posted	9.00	500	0	0.20	0.00
Total Fees					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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