



NEPTUNE LLC

Primary Account: [REDACTED]  
For the Period 6/29/13 to 7/31/13

### Deposits & Credits

Date	Description	From	To	As Requested	Amount
07/11	Internal Transfer of Funds	[REDACTED]	[REDACTED]	As Requested	50,000.00
<b>Total Deposits &amp; Credits</b>					<b>\$50,000.00</b>

### Checks Paid

Check Number	Date Paid	Amount
274	07/05	632.00
275	07/12	645.00
276	07/29	223.00
<b>Total Checks Paid</b>		<b>(\$1,500.00)</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
07/02	Fpuc Bill Pay [REDACTED] Web ID: [REDACTED]	89.85
07/03	ADP Payroll Fees ADP - Fees [REDACTED]	66.25
07/09	Fpl Direct Debit Elec Pymt [REDACTED]	935.70
07/10	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,017.04
07/10	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,177.16
07/17	ADP Payroll Fees ADP - Fees [REDACTED]	81.50
07/18	Wpb Utilities Payment [REDACTED]	1,188.35
07/24	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,017.03
07/24	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,177.18
07/31	ADP Payroll Fees ADP - Fees [REDACTED]	71.00
<b>Total Payments &amp; Transfers</b>		<b>(\$10,821.06)</b>

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
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