



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 11/1/13 to 11/29/13

Deposits & Credits

Date	Description	Amount
11/07	Fedwire Credit Via: Deutsche Bank Trust Company [REDACTED] Neptune, LLC Es VI Ref: Chase [REDACTED]=Neptune LLC St Thomas VI [REDACTED] Americ Bbi=/Time/11:43 Imad:	983.67
Total Deposits & Credits		\$983.67

Payments & Transfers

Date	Description	Amount
11/01	11/01 Fedwire Debit Via: [REDACTED] Neptune LLC Imad: [REDACTED] Trn: [REDACTED]	36,249.81
11/06	Fpl Direct Debit Elec Pymt [REDACTED]	983.67
11/06	ADP Payroll Fees ADP [REDACTED]	71.00
Total Payments & Transfers		(\$37,304.48)

Daily Ending Balance

Date	Amount
11/01	71.00
11/06	(983.67)
11/07	0.00

