

NEPTUNE LLC



Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12

Checks Paid

Check Number	Date Paid	Amount
102	02/07	10,892.51
401	02/27	35,815.24
Total Checks Paid		(\$46,707.75)

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
02/01	Fpl Direct Debit Elec Pymt [REDACTED]	274.71
02/01	ADP Payroll Fees ADP - Fees 1318E [REDACTED]	62.16
02/03	Fpuc Bill Pay 8262078 [REDACTED]	421.37
02/08	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,085.24
02/08	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,211.05
02/14	Fpl Direct Debit Elec Pymt [REDACTED]	226.66
02/15	ADP Payroll Fees ADP - Fees [REDACTED]	62.16
02/22	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,085.25
02/22	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,188.93
02/23	ADP Payroll Fees ADP - Fees [REDACTED]	6.00
02/27	02/27 Payment To Credit Card [REDACTED]	6,854.50
02/29	Fpl Direct Debit Elec Pymt [REDACTED]	524.03
02/29	ADP Payroll Fees ADP - Fees [REDACTED]	62.16
Total Payments & Transfers		(\$17,064.22)

J.P.Morgan

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