



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 1/1/13 to 1/31/13

Deposits & Credits

Date	Description	Amount
01/10	Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED] As Requested	50,000.00
Total Deposits & Credits		\$50,000.00

Checks Paid

Check Number	Date Paid	Amount
412	01/15	4,768.00
413	01/15	22,941.00
Total Checks Paid		(\$27,709.00)

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
01/03	ADP Payroll Fees ADP - Fees [REDACTED]	66.25
01/07	Fpuc Bill Pay [REDACTED] Web ID: [REDACTED]	152.55
01/08	Fpl Direct Debit Elec Pymt [REDACTED] Ppda PPD ID: [REDACTED]	687.24
01/09	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	3,017.03
01/09	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,305.76
01/16	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	66.25
01/16	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	61.50
01/22	City of Wpb Payment [REDACTED] PPD ID: [REDACTED]	676.52
01/23	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	3,017.04
01/23	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	1,305.74
01/28	ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: [REDACTED]	84.00
01/30	ADP Payroll Fees ADP - Fees [REDACTED] CCD ID: [REDACTED]	66.25
Total Payments & Transfers		(\$10,506.13)

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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