



Primary Account: [REDACTED]
 For the Period 2/1/13 to 2/28/13

[REDACTED]
 NEPTUNE LLC

Deposits & Credits

Date	Description	Amount
02/13	Deposit 1062433814	399.97
Total Deposits & Credits		\$399.97

Checks Paid

Check Number	Date Paid	Amount
269	02/27	210.00
Total Checks Paid		(\$210.00)

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
02/04	Fpuc Bill Pay [REDACTED]	981.32
02/06	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,017.03
02/06	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,305.76
02/11	Fpl Direct Debit Elec Pymt [REDACTED]	980.73
02/13	ADP Payroll Fees ADP - Fees [REDACTED]	66.25
02/20	City of Wpb Payment [REDACTED]	692.03
02/21	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,017.04
02/21	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,266.74
02/27	ADP Payroll Fees ADP - Fees [REDACTED]	66.25
Total Payments & Transfers		(\$11,393.15)

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
 CONFIDENTIAL