



NEPTUNE LLC

Primary Account: [Redacted]
For the Period 5/1/13 to 5/31/13

Checks Paid

Check Number	Date Paid	Amount
415	05/01	3,500.00
416	05/23	1,619.00
417	05/30	143.00
Total Checks Paid		(\$5,262.00)

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
05/01	ADP TX/Fincl Svc ADP - Tax [Redacted]	3,017.03
05/01	ADP TX/Fincl Svc ADP - Tax [Redacted]	1,177.18
05/01	Fpuc Bill Pay [Redacted]	133.78
05/07	Fpl Direct Debit Elec Pymt [Redacted]	753.15
05/08	ADP Payroll Fees ADP - Fees [Redacted]	66.25
05/15	ADP TX/Fincl Svc ADP - Tax [Redacted]	3,017.04
05/15	ADP TX/Fincl Svc ADP - Tax [Redacted]	1,177.16
05/16	Wpb Gen Clearing Payment [Redacted]	529.50
05/22	ADP Payroll Fees ADP - Fees [Redacted]	66.25
05/29	ADP TX/Fincl Svc ADP - Tax [Redacted]	3,017.02
05/29	ADP TX/Fincl Svc ADP - Tax [Redacted]	1,177.20
Total Payments & Transfers		(\$14,131.56)

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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