



NEPTUNE LLC

Primary Account: [Redacted]
For the Period 6/29/13 to 7/31/13

Deposits & Credits

Date	Description	Amount
07/11	Internal Transfer of Funds From [Redacted] To [Redacted] As Requested	50,000.00
Total Deposits & Credits		\$50,000.00

Checks Paid

Check Number	Date Paid	Amount
274	07/05	632.00
275	07/12	645.00
276	07/29	223.00
Total Checks Paid		(\$1,500.00)

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
07/02	Fpuc Bill Pay [Redacted]	89.85
07/03	ADP Payroll Fees ADP - Fees [Redacted]	66.25
07/09	Fpl Direct Debit Elec Pymt [Redacted]	935.70
07/10	ADP TX/Fincl Svc ADP - Tax [Redacted]	3,017.04
07/10	ADP TX/Fincl Svc ADP - Tax [Redacted]	1,177.16
07/17	ADP Payroll Fees ADP - Fees [Redacted]	81.50
07/18	Wpb Utilities Payment [Redacted]	1,188.35
07/24	ADP TX/Fincl Svc ADP - Tax [Redacted]	3,017.03
07/24	ADP TX/Fincl Svc ADP - Tax [Redacted]	1,177.18
07/31	ADP Payroll Fees ADP - Fees [Redacted]	71.00
Total Payments & Transfers		(\$10,821.06)

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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