



Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13

[REDACTED]
NEPTUNE LLC

We will update Section H in our Deposit Account Agreement titled Closing Your Account.

Effective July 21, 2013. If you have pending transactions on your account, or are overdrawn, we may not immediately close the account. However, if you ask us, we will restrict additional withdrawals from your account, other than the pending transactions. We will not pay any interest on the account after we have restricted your account.

This change will be reflected in your account agreement; all other terms remain the same. If you have questions, please call us at the telephone number listed on this account statement or visit the nearest Chase branch.

Payments & Transfers

Date	Description	Amount
08/05	Fpuc Bill Pay [REDACTED]	152.08
08/06	Fpl Direct Debit Elec Pymt [REDACTED]	1,129.84
08/07	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,017.04
08/07	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,177.16
08/07	ADP Payroll Fees ADP - Fees [REDACTED]	71.00
08/07	ADP Payroll Fees ADP - Fees [REDACTED]	71.00
08/16	Wpb Utilities Payment [REDACTED]	1,069.44
08/21	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,017.03
08/21	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,177.18
Total Payments & Transfers		(\$10,881.77)

Daily Ending Balance

Date	Amount
08/05	57,642.11
08/06	56,512.27
08/07	52,176.07
08/16	51,106.63
08/21	46,912.42

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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