



Primary Account: [REDACTED]
 For the Period 8/31/13 to 9/30/13

[REDACTED]
 NEPTUNE LLC

Deposits & Credits

Date	Description	Amount
09/18	ADP Payroll Fees ADP - Fees 1318E 1546817 CCD ID: [REDACTED]	55.30
Total Deposits & Credits		\$55.30

Checks Paid

Check Number	Date Paid	Amount
277	09/09	644.00
278	09/19	429.00
279	09/19	75.00
418	09/16	28,554.09
Total Checks Paid		(\$29,702.09)

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
09/04	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,017.04
09/04	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,177.16
09/04	Fpuc Bill Pay [REDACTED]	111.85
09/05	ADP Payroll Fees ADP - Fees [REDACTED]	69.43
09/10	Fpl Direct Debit Elec Pymt [REDACTED]	1,487.92
09/11	ADP Payroll Fees ADP - Fees [REDACTED]	71.00
09/17	Wpb Utilities Payment [REDACTED]	1,064.27
09/18	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,017.03
09/18	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,177.18
09/25	ADP Payroll Fees ADP - Fees [REDACTED]	71.00
Total Payments & Transfers		(\$11,263.88)

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
 CONFIDENTIAL