

000000424538515
NEPTUNE LLC



Primary Account: 000000424538515
For the Period 8/31/13 to 9/30/13

Deposits & Credits

Date	Description	Amount
09/18	ADP Payroll Fees ADP - Fees 1318E 1546817 CCD ID: 9659605001	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 53604451582018E CCD ID: 9333006057	3,017.04
09/04	ADP TX/Fincl Svc ADP - Tax 6618E 090535A02 CCD ID: 1223006057	1,177.16
09/04	Fpuc Bill Pay 3087404 Web ID: 0000106101	111.85
09/05	ADP Payroll Fees ADP - Fees 1318E 0985850 CCD ID: 9659605001	69.43
09/10	Fpl Direct Debit Elec Pymt 7947147075 Ppda PPD ID: 3590247775	1,487.92
09/11	ADP Payroll Fees ADP - Fees 1318E 1292115 CCD ID: 9659605001	71.00
09/17	Wpb Utilities Payment 3605764610 PPD ID: 9813070002	1,064.27
09/18	ADP TX/Fincl Svc ADP - Tax 66202731250118E CCD ID: 9333006057	3,017.03
09/18	ADP TX/Fincl Svc ADP - Tax 6618E 091937A02 CCD ID: 1223006057	1,177.18
09/25	ADP Payroll Fees ADP - Fees 1318E 1835421 CCD ID: 9659605001	71.00
Total Payments & Transfers		(\$11,263.88)

J.P.Morgan

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