

NEPTUNE LLC



Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

Deposits & Credits

Date	Description	Amount
10/07	As Requested From [REDACTED] To [REDACTED]	50,000.00
Total Deposits & Credits		\$50,000.00

Checks Paid

Check Number	Date Paid	Amount
280	10/31	25.00
419	10/22	4,682.00
Total Checks Paid		(\$4,707.00)

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
10/01	Fpuc Bill Pay [REDACTED] Web ID: [REDACTED]	138.41
10/02	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,017.04
10/02	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,177.16
10/08	Fpl Direct Debit Elec Pymt [REDACTED]	1,134.38
10/09	ADP Payroll Fees ADP - Fees [REDACTED]	81.50
10/16	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,017.03
10/16	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,177.18
10/17	Wpb Utilities Payment [REDACTED]	966.04
10/23	ADP Payroll Fees ADP - Fees [REDACTED]	71.00
10/30	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,017.04
10/30	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,177.16
Total Payments & Transfers		(\$14,973.94)

J.P.Morgan

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