



Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13

[REDACTED]
NEPTUNE LLC

Deposits & Credits

Date	Description	Amount
03/20	Deposit [REDACTED]	500.00
Total Deposits & Credits		\$500.00

Checks Paid

Check Number	Date Paid	Amount
270	03/22	82.00
Total Checks Paid		(\$82.00)

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
03/06	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,017.03
03/06	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,217.89
03/06	Fpuc Bill Pay [REDACTED]	631.13
03/11	Fpl Direct Debit Elec Pymt [REDACTED]	731.41
03/13	ADP Payroll Fees ADP - Fees [REDACTED]	66.25
03/19	Wpb Gen Clearing Payment [REDACTED]	596.82
03/20	ADP TX/Fincl Svc ADP - Tax [REDACTED]	3,017.04
03/20	ADP TX/Fincl Svc ADP - Tax [REDACTED]	1,177.16
03/27	ADP Payroll Fees ADP - Fees [REDACTED]	66.25
Total Payments & Transfers		(\$10,520.98)

