

JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076



Primary Account: [REDACTED]  
For the Period 8/1/12 to 8/31/12



00006103 DPI 802 161 24512 NNNNNNNNNN P 1 000000000 D1 0000  
NEPTUNE LLC  
6100 RED HOOK QTRS STE B3  
ST THOMAS VI 00802-1348

### J.P. Morgan Team

Janet Young [REDACTED]  
Gina M Swetra [REDACTED]  
For assistance after business hours, 7 days a week. (800) 576-6209  
Deaf and Hard of Hearing (800) 242-7383  
Online access: [www.morganonline.com](http://www.morganonline.com)



## JPMorgan Classic Business Checking

| Checking Account Summary | Instances | Amount      |
|--------------------------|-----------|-------------|
| Beginning Balance        |           | 32,538.89   |
| Deposits & Credits       | 1         | 50,000.00   |
| Checks Paid              | 4         | (11,587.05) |
| Payments & Transfers     | 13        | (30,923.76) |
| Ending Balance           | 18        | \$40,028.08 |



Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL