

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



Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12



00006505 DPI 802 161 27312 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



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		40,028.08
Deposits & Credits	1	100,000.00
Checks Paid	4	(48,602.93)
Payments & Transfers	9	(24,006.94)
Ending Balance	14	\$67,418.21



Confidential Treatment Requested by JPMorgan Chase

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