



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

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12



00001193 DPI 802 161 30612 YYNNNNNNNNN P 1 000000000 D1 0000
NEPTUNE LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

J.P. Morgan Team

Janet Young
Gina M Swetra

For assistance after business hours, 7 days a week.
Deaf and Hard of Hearing
Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		67,418.21
Checks Paid	3	(1,232.36)
Payments & Transfers	10	(14,409.48)
Ending Balance	13	\$51,776.37



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL