



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

Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13



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NEPTUNE LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

J.P. Morgan Team

Janet Young [REDACTED]
Gina Magliocco [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		13,099.24
Deposits & Credits	1	50,000.00
Checks Paid	3	(2,815.00)
Payments & Transfers	9	(10,333.14)
Ending Balance	13	\$49,951.10



Confidential Treatment Requested by JPMorgan Chase

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