

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



Primary Account: [REDACTED]
For the Period 6/30/12 to 7/31/12



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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 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		43,238.36
Checks Paid	2	(1,600.00)
Payments & Transfers	9	(9,099.47)
Ending Balance	11	\$32,538.89



Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL