

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



Primary Account: [REDACTED]  
For the Period 2/1/13 to 2/28/13



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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](http://www.morganonline.com)



## JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		34,405.40
Deposits & Credits	1	399.97
Checks Paid	1	(210.00)
Payments & Transfers	9	(11,393.15)
Ending Balance	11	\$23,202.22



Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL