



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

Primary Account: [Redacted]
For the Period 6/1/13 to 6/28/13



00022769 DPB 802 161 18013 YNNNNNNNNN T 1 000000000 D1 0000
NEPTUNE LLC
6100 RED HOOK QTRS STE B3
ST THOMAS VI 00802-1348

J.P. Morgan Team

Janet Young
Gina Magliocco
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		30,557.54
Payments & Transfers	9	(10,442.29)
Ending Balance	9	\$20,115.25



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL