

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



Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13



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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		20,115.25
Deposits & Credits	1	50,000.00
Checks Paid	3	(1,500.00)
Payments & Transfers	10	(10,821.06)
Ending Balance	14	\$57,794.19

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

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