



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

Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13



00014707 DPB 802 161 24313 NNNNNNNNNN T 1 00000000 D1 0000
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		57,794.19
Payments & Transfers	9	(10,881.77)
Ending Balance	9	\$46,912.42

IMPORTANT INFORMATION

Deposit Account Agreement Update



Confidential Treatment Requested by JPMorgan Chase

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