

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



Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13



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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



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		46,912.42
Deposits & Credits	1	55.30
Checks Paid	4	(29,702.09)
Payments & Transfers	10	(11,263.88)
Ending Balance	15	\$6,001.75

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

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