

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



Primary Account: [REDACTED]
For the Period 2/1/12 to 2/29/12



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NEPTUNE LLC
301 E 66TH ST APT 10F
NEW YORK NY 10065-6216

J.P. Morgan Team

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		81,121.21
Checks Paid	2	(46,707.75)
Payments & Transfers	13	(17,064.22)
Ending Balance	15	\$17,349.24



Confidential Treatment Requested by JPMorgan Chase

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