



JPMorgan Chase Bank, N.A.



Primary Account

For the Period 3/1/12 to 3/30/12



NEPTUNE LLC



**J.P. Morgan Team**

Janet Young

Gina M Swetra

For assistance after business hours, 7 days a week.

Deaf and Hard of Hearing

Online access: [www.morganonline.com](http://www.morganonline.com)



**JPMorgan Classic Business Checking**

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>17,349.24</b>
Deposits & Credits	2	105,680.73
Checks Paid	1	(2,000.00)
Payments & Transfers	10	(9,352.72)
<b>Ending Balance</b>	<b>13</b>	<b>\$111,677.25</b>

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL