

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



Primary Account: [REDACTED]
For the Period 6/1/12 to 6/29/12



00018578 DPB 802 161 18212 YNNNNNNNNN T 1 000000000 D1 0000
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.

Deaf and Hard of Hearing

Online access: www.morganonline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		60,322.33
Payments & Transfers	10	(17,083.97)
Ending Balance	10	\$43,238.36



Confidential Treatment Requested by JPMorgan
Chase

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