

JPMorgan Chase Bank, N.A.



Primary Account [REDACTED]
For the Period 11/1/12 to 11/30/12



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NEPTUNE LLC

J.P. Morgan Team

Janet Young (800) 634-1318
Gina M Swetra
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		51,776.37
Checks Paid	3	(5,083.82)
Payments & Transfers	9	(10,801.19)
Ending Balance	12	\$35,891.36

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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