

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



Primary Account: [REDACTED]
For the Period 12/1/12 to 12/31/12



00024516 DPB 802 161 00113 NNNNNNNNNN T 1 000000000 D1 0000
PLAN D INC
6100 RED HOOK QUARTER B3
ST. THOMAS VI 00802-1348

J.P. Morgan Team

Janet Young (800) 634-1318
Gina Magliocco
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		3,042.24
Payments & Transfers	1	(3,042.24)
Ending Balance	1	\$0.00



Confidential Treatment Requested by JPMorgan Chase
CONFIDENTIAL