



JPMorgan Chase Bank, N.A.



Primary Account: [Redacted]  
For the Period 1/6/12 to 1/31/12



00011083 DPI 802 165 03212 NNNNNNNNNN P 1 000000000 D1 0000

NEPTUNE LLC



**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](http://www.morganonline.com)



**JPMorgan Classic Business Checking**

Checking Account Summary	Instances	Amount
Beginning Balance		0.00
Deposits & Credits	1	100,000.00
Checks Paid	1	(5,611.00)
ATM & Debit Card Transactions	1	(2,496.00)
Payments & Transfers	9	(10,771.79)
<b>Ending Balance</b>	<b>12</b>	<b>\$81,121.21</b>

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase

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