

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



Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12



00008880 DPI 802 165 12212 NNNNNNNNNN P 1 000000000 D1 0000
NEPTUNE LLC
301 E 66TH ST APT 10F
NEW YORK NY 10065-6216

J.P. Morgan Team

Janet Young [REDACTED]

Gina M Swetra [REDACTED]

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		111,677.25
Deposits & Credits	1	27.00
Checks Paid	4	(5,159.00)
Payments & Transfers	9	(16,410.90)
Ending Balance	14	\$90,134.35

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

Page 1 of 6

JPM-SDNY-00019823

SDNY_GM_00289021

EFTA01496472