

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



Primary Account: [REDACTED]
For the Period 5/1/12 to 5/31/12



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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		90,134.35
Checks Paid	1	(465.20)
Payments & Transfers	13	(29,346.82)
Ending Balance	14	\$60,322.33

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase

CONFIDENTIAL

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