



JPMorgan Chase Bank, N.A.

Primary Account: [REDACTED]

For the Period 8/1/12 to 8/31/12

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



NEPTUNE LLC



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		32,538.89
Deposits & Credits	1	50,000.00
Checks Paid	4	(11,587.05)
Payments & Transfers	13	(30,923.76)
Ending Balance	18	\$40,028.08



Confidential Treatment Requested by JPMorgan Chase

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