



JPMorgan Chase Bank, N.A.

Primary Account: [REDACTED]
For the Period 9/29/12 to 10/31/12



[REDACTED]
NEPTUNE LLC
[REDACTED]

J.P. Morgan Team

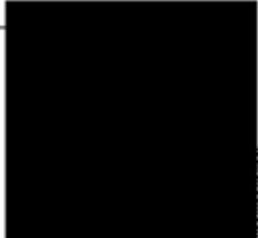
Janet Young

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		67,418.21
Checks Paid	3	(1,232.36)
Payments & Transfers	10	(14,409.48)
Ending Balance	13	\$51,776.37



Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL