

JPMorgan Chase Bank, N.A.



Primary Account: [REDACTED]

For the Period 5/1/13 to 5/31/13



NEPTUNE LLC

J.P. Morgan Team

Janet Young

Gina Magliocco

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		49,951.10
Checks Paid	3	(5,262.00)
Payments & Transfers	11	(14,131.56)
Ending Balance	14	\$30,557.54

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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