

JPMorgan Chase Bank, N.A.



Primary Account: [REDACTED]  
For the Period 10/1/13 to 10/31/13



[REDACTED]  
NEPTUNE LLC  
[REDACTED]

**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](http://www.morganonline.com)



**JPMorgan Classic Business Checking**

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>6,001.75</b>
Deposits & Credits	1	50,000.00
Checks Paid	2	(4,707.00)
Payments & Transfers	11	(14,973.94)
<b>Ending Balance</b>	<b>14</b>	<b>\$36,320.81</b>

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase

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