



JPMorgan Chase Bank, N.A.



Primary Account: [Redacted]
For the Period 11/1/13 to 11/29/13



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		36,320.81
Deposits & Credits	1	983.67
Payments & Transfers	3	(37,304.48)
Ending Balance	4	\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL