



JPMorgan Chase Bank, N.A.

Primary Account: [Redacted]  
For the Period 3/30/13 to 4/30/13

**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)



NEPTUNE LLC



**JPMorgan Classic Business Checking**

Checking Account Summary	Instances	Amount
<b>Beginning Balance</b>		<b>13,099.24</b>
Deposits & Credits	1	50,000.00
Checks Paid	3	(2,815.00)
Payments & Transfers	9	(10,333.14)
<b>Ending Balance</b>	<b>13</b>	<b>\$49,951.10</b>

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL