



Primary Account: [REDACTED]

For the Period 4/1/14 to 4/30/14

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/01	Beginning Balance			17,220.39
04/04	04/04 04/03/2014 Internal Transfer of Funds As Requested		17,220.39	0.00
04/30	Interest Payment	0.09		0.09
04/30	Ending Balance			\$0.09
Total		\$0.09	(\$17,220.39)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

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