



NEPTUNE LLC

Primary Account: [Redacted]
For the Period 2/1/13 to 2/28/13

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
02/04	33,424.08	02/13	28,454.28	02/21	23,478.47
02/06	29,101.29	02/20	27,762.25	02/27	23,202.22
02/11	28,120.56				

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
[Redacted]					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	1.00	1	0	0.80	0.00
Check / Debit Posted	10.00	498	0	0.20	0.00
Deposited Items	1.00	1	0	0.20	0.00
Total Fees					\$0.00



J.P.Morgan

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