

NEPTUNE LLC



Primary Account: [REDACTED]
For the Period 5/1/13 to 5/31/13

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
05/01	42,123.11	05/15	37,109.51	05/23	34,894.76
05/07	41,369.96	05/16	36,580.01	05/29	30,700.54
05/08	41,303.71	05/22	36,513.76	05/30	30,557.54

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
Check / Debit Posted	14.00	500	0	0.20	0.00
Total Fees					\$0.00



J.P.Morgan

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