



NEPTUNE LLC

Primary Account: [Redacted]
For the Period 6/29/13 to 7/31/13

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
07/02	20,025.40	07/10	14,197.25	07/18	62,282.40
07/03	19,959.15	07/11	64,197.25	07/24	58,088.19
07/05	19,327.15	07/12	63,552.25	07/29	57,865.19
07/09	18,391.45	07/17	63,470.75	07/31	57,794.19

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	13.00	500	0	0.20	0.00
Total Fees					\$0.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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