



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
09/04	42,606.37	09/11	40,334.02	09/18	6,576.75
09/05	42,536.94	09/16	11,779.93	09/19	6,072.75
09/09	41,892.94	09/17	10,715.66	09/25	6,001.75
09/10	40,405.02				

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	14.00	499	0	0.20	0.00
Total Fees					\$0.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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