



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
<b>Total Fees</b>					<b>\$0.00</b>



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase  
CONFIDENTIAL