



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
10/01	5,863.34	10/09	50,453.26	10/23	40,540.01
10/02	1,669.14	10/16	46,259.05	10/30	36,345.81
10/07	51,669.14	10/17	45,293.01	10/31	36,320.81
10/08	50,534.76	10/22	40,611.01		

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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