



NEPTUNE LLC

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

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
01/03	22,554.28	01/10	67,391.70	01/23	34,555.65
01/07	22,401.73	01/15	39,682.70	01/28	34,471.65
01/08	21,714.49	01/16	39,554.95	01/30	34,405.40
01/09	17,391.70	01/22	38,878.43		

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

Confidential Treatment Requested by JPMorgan Chase
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