



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 2/1/13 to 2/28/13

Daily Ending Balance

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 02/04 | 33,424.08 | 02/13 | 28,454.28 | 02/21 | 23,478.47 |
| 02/06 | 29,101.29 | 02/20 | 27,762.25 | 02/27 | 23,202.22 |
| 02/11 | 28,120.56 | | | | |

Fees and Charges for Deposit Accounts

| Fees | | | | | |
|----------------------|--------|---------|--------|------------|---------------|
| Description | Volume | Allowed | Excess | Unit Price | Fees |
| 000000424538515 | | | | | |
| Monthly Service Fee | 1.00 | 0 | 1 | 0.00 | 0.00 |
| Deposits / Credits | 1.00 | 1 | 0 | 0.80 | 0.00 |
| Check / Debit Posted | 10.00 | 498 | 0 | 0.20 | 0.00 |
| Deposited Items | 1.00 | 1 | 0 | 0.20 | 0.00 |
| Total Fees | | | | | \$0.00 |



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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