



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 3/1/13 to 3/29/13

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
03/06	18,336.17	03/19	16,941.69	03/22	13,165.49
03/11	17,604.76	03/20	13,247.49	03/27	13,099.24
03/13	17,538.51				

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	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

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