



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 3/30/13 to 4/30/13

Daily Ending Balance

Date	Amount	Date	Amount	Date	Amount
04/03	8,311.42	04/10	55,596.44	04/23	50,017.35
04/05	58,311.42	04/17	50,832.35	04/24	49,951.10
04/09	55,673.19	04/22	50,132.35		

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	12.00	500	0	0.20	0.00
Total Fees					\$0.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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