



Primary Account

For the Period 8/1/13 to 8/30/13

NEPTUNE LLC

### 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
Check / Debit Posted	9.00	500	0	0.20	0.00
<b>Total Fees</b>					<b>\$0.00</b>



10147070202000000062

# J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL