



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 8/1/13 to 8/30/13

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	9.00	500	0	0.20	0.00
Total Fees					\$0.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL