



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 11/1/13 to 11/29/13

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
Deposits / Credits	1.00	497	0	0.80	0.00
Check / Debit Posted	3.00	3	0	0.20	0.00
Outgoing Wires - Domestic Manual	1.00	4	0	40.00	0.00
Incoming Wires - Domestic	1.00	0	1	0.00	0.00
Total Fees					\$0.00



J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase

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