

000000478120848
PLAN D LLC



Primary Account: 000000478120848
For the Period 6/29/13 to 7/31/13

Deposits & Credits

Date	Description	Amount
07/02	Internal Transfer of Funds As Requested	1,000.00
Total Deposits & Credits		\$1,000.00

Checks Paid

Check Number	Date Paid	Amount
251	07/01	300.00
Total Checks Paid		(\$300.00)

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Daily Ending Balance

Date	Amount
07/01	(300.00)
07/02	700.00

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000478120848					
Monthly Service Fee	1.00	0	1	0.00	0.00
Check / Debit Posted	1.00	500	0	0.20	0.00
Total Fees					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL