



Primary Account: [REDACTED]
For the Period 10/1/13 to 10/31/13

PLAN D LLC

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
Total Fees					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL