



PLAN D LLC

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

Payments & Transfers

Date	Description	Amount
11/01	11/01 Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Plan D LLC Imad: 1101B1Qgc08C017060 Trn: 1599400305Es	699.94
Total Payments & Transfers		(\$699.94)

Daily Ending Balance

Date	Amount
11/01	0.00

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	
Outgoing Wires - Domestic Manual	1.00	4	0	40.00	0.00	
Total Fees					\$0.00	

J.P.Morgan

Confidential Treatment Requested by JPMorgan Chase
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