



PLAN D LLC

Primary Account: [REDACTED]
For the Period 8/31/13 to 9/30/13

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
Total Fees					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL