

000000739474324



Primary Account: 000000739474324
For the Period 12/1/12 to 12/31/12

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/01	Beginning Balance			237,017.17
12/17	12/17 Funds Transferred From DDA Ac# 000000739474324 To DDA Ac# 000000799789193 As Requested		236,369.17	648.00
12/17	12/17 Fedwire Debit Via: Pncbank Wilm Del/031100089 A/C: Blue Diamond Realty, LLC Ref: Inv 17293 Imad: 1217B1Qgc03C008597 Trn: 1306800352Es		648.00	0.00
12/31	Ending Balance			\$0.00
Total		\$0.00	(\$237,017.17)	

Please note this account was closed on 12/19/12.

J.P.Morgan

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