

000000424538515



Primary Account: [REDACTED]

For the Period 11/30/13 to 12/31/13

### Deposits & Credits

Date	Description	Amount
12/19	Credit Memorandum Ref: \$0.20 Overdraft Interest From November Trn: 7546618352Wd	0.20
<b>Total Deposits &amp; Credits</b>		<b>\$0.20</b>

### Fees, Charges & Other Withdrawals

Date	Description	Amount
12/02	Overdraft Interest Applied During Nov 2013 Based On Avg Neg Coll Balance \$32 Rate 07.32% Trn: 0161000505Xo	0.20
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$0.20)</b>

*Please note this account was closed on 12/23/13.*

### Daily Ending Balance

Date	Amount
12/02	(0.20)
12/19	0.00

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase

CONFIDENTIAL

Page 2 of 4

JPM-SDNY-00020034

SDNY\_GM\_00289232

EFTA01496649