



Primary Account: [REDACTED]  
For the Period 11/30/13 to 12/31/13

**Deposits & Credits**

Date	Description	Amount
12/19	Credit Memorandum Ref: Overdraft Interest To Be Reimbursed So We Can Close A/C Trn: [REDACTED]	0.03
<b>Total Deposits &amp; Credits</b>		<b>\$0.03</b>

**Fees, Charges & Other Withdrawals**

Date	Description	Amount
12/02	Overdraft Interest Applied During Nov 2013 Based On Avg Neg Balance \$2 Rate 14.40% Trn: [REDACTED]	0.03
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$0.03)</b>

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

**Daily Ending Balance**

Date	Amount
12/02	(0.03)
12/19	0.00

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
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