



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: 7550318352Wd	0.03
Total Deposits & Credits		\$0.03

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: 0161000554Xo	0.03
Total Fees, Charges & Other Withdrawals		(\$0.03)

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

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