



Primary Account: [REDACTED]  
For the Period 12/1/12 to 12/31/12

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/01	Beginning Balance			16,811.47
12/17	12/17 Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested		16,811.47	0.00
12/31	Ending Balance			\$0.00
<b>Total</b>		\$0.00	(\$16,811.47)	

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

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan Chase  
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