



Primary Account: [REDACTED]
For the Period 11/1/12 to 11/30/12

Payments & Transfers

| Date | Description | Ac# | To | DDA Ac# | As | Amount |
|---------------------------------------|---|------------|----|------------|----|-----------------|
| 11/14 | 11/14 11/13/2012 Funds Transferred From DDA Requested | [REDACTED] | | [REDACTED] | | 0.14 |
| Total Payments & Transfers | | | | | | (\$0.14) |

Please note this account was closed on 11/29/12.

Daily Ending Balance

| Date | Amount |
|-------|--------|
| 11/14 | 0.00 |

J.P.Morgan

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