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Primary Account: [REDACTED]

For the Period 4/1/14 to 4/30/14

### Payments & Transfers

Date	Description	Amount
04/02	Ndms Merch Fees 698995322420999 CCD ID: 7698484279	45.32
04/04	04/04 Chips Debit Via: UBS Ag Stamford Branch/0799 A/C: UBS Financial Services Inc Ben: Terramar Project Inc Ssn: 0376580 Trn: 1306000094Es	63.61
<b>Total Payments &amp; Transfers</b>		<b>(\$108.93)</b>

### Fees, Charges & Other Withdrawals

Date	Description	Amount
04/01	Overdraft Interest Applied During Mar 2014 Based On Avg Neg Balance \$359 Rate 07.17% Trn: 0111000526Xo	2.22
<b>Total Fees, Charges &amp; Other Withdrawals</b>		<b>(\$2.22)</b>

*Please note this account was closed on 04/15/14.*

### Daily Ending Balance

Date	Amount
04/01	108.93
04/02	63.61
04/04	0.00

**J.P.Morgan**

Confidential Treatment Requested by JPMorgan

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Page 2 of 4

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