



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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/30	Card Purchase 11/29 Nyc Taxi Med 1366 Long Island C NY Card 8907		8.40	1,747.49
11/30	Card Purchase With Pin 11/30 7-Eleven New York NY Card 8907		5.96	1,741.53
11/30	Ending Balance			\$1,741.53
Total		\$220.00	(\$5,343.42)	

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*		(\$185.00)
Total Returned Item Fees		

\*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest

Total Refunds for Overdraft or Returned Item Fees identified above	\$ .00	\$34.00
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J.P.Morgan