



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

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 | \$0.00 | \$34.00 |



J.P.Morgan