



Primary Account: [REDACTED]
For the Period 11/1/13 to 11/29/13

Deposits & Credits

Date	Description	Amount
11/04	Service Fee Reversal	50.00
Total Deposits & Credits		\$50.00

Fees, Charges & Other Withdrawals

Date	Description	Amount
11/01	Service Charges For The Month of October	50.00
Total Fees, Charges & Other Withdrawals		(\$50.00)

Daily Ending Balance

Date	Amount
11/01	(50.00)
11/04	0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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