



Primary Account [REDACTED]  
For the Period 7/1/11 to 7/29/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/27	Chase Autopay 0000Xcccc009493 PPD ID: 4760039224		45.00	1,213.61
07/29	Card Purchase 07/27 Nye-Taxi Woodside NY Card 8907		6.80	1,206.81
07/29	Ending Balance			\$1,206.81
Total		\$8,000.00	(\$10,114.25)	
Overdraft and Returned Item Fee Summary				
		Total for Current Period		Total Year-to-date
Total Overdraft Fees*				(\$34.00)
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