



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