



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

[REDACTED]
NADIA MARCINKOVA

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/30	Non-Chase ATM Withdraw 12/30 712 Fifth Ave New York NY Card 8907		202.50	1,496.70
12/30	Non-Chase ATM Fee-With		2.00	1,494.70
12/30	Ending Balance			\$1,494.70
Total		\$0.00	(\$2,011.59)	

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	\$.00	\$34.00
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J.P.Morgan