



September 29, 2012 through October 31, 2012

Primary Account: [REDACTED]

FEEs AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Non-Chase ATM Fee-With	\$2.00
Total Fees & Other Withdrawals		\$2.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	\$488.76	10/19	2,498.96
10/02	211.78	10/22	1,422.90
10/03	163.39	10/23	1,384.90
10/04	122.39	10/24	879.00
10/09	250.57	10/25	777.18
10/11	91.29	10/26	654.26
10/15	2,900.08	10/29	875.95
10/16	2,670.05	10/30	807.07
10/18	2,596.58	10/31	904.71

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	55
Deposits / Credits	0
Deposited Items	0
Transaction Total	55

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00