

POT AND KETTLE



Primary Account

For the Period 11/30/13 to 12/31/13

Deposits & Credits

Date	Description	Amount
12/09	Deposit 1285866290	5,838.70
Total Deposits & Credits		\$5,838.70

Daily Ending Balance

Date	Amount
12/09	5,838.70

Fees and Charges for Deposit Accounts

Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000403192649					
Monthly Service Fee	1.00	0	1	0.00	0.00
Deposits / Credits	1.00	1	0	0.80	0.00
Deposited Items	1.00	499	0	0.20	0.00
Total Fees					\$0.00

J.P.Morgan

Confidential Treatment Requested by JPMorgan

Chase

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