



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

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|---|--------------------|-------------------------|----------|
| 11/13 | Card Purchase 11/08 Cafe Prague New York NY Card 8907 | | 7.35 | 6,548.28 |
| 11/13 | Card Purchase 11/10 Nye-Taxi Woodside NY Card 8907 | | 14.30 | 6,533.98 |
| 11/13 | Card Purchase 11/10 Bourbon Coffee Nye New York NY Card 8907 | | 1.91 | 6,532.07 |
| 11/13 | Card Purchase 11/10 Dunkin #343658 Q35 Farmingdale NY Card 8907 | | 0.99 | 6,531.08 |
| 11/13 | Card Purchase 11/10 Gulf Oil 92043354 Farmingdale NY Card 8907 | | 7.98 | 6,523.10 |
| 11/13 | Card Purchase 11/10 Nye-Taxi Yellow Cab Long Island C NY Card 8907 | | 24.50 | 6,498.60 |
| 11/13 | Card Purchase 11/11 Panera Bread #4065 Farmingdale NY Card 8907 | | 10.48 | 6,488.12 |
| 11/13 | Card Purchase 11/11 Enetwks Com 8772406390 Card 8907 | | 39.95 | 6,448.17 |
| 11/13 | Card Purchase 11/11 Starbucks Corp00073973 Farmingdale NY Card 8907 | | 2.30 | 6,445.87 |
| 11/13 | Card Purchase 11/11 Juice On Third Inc New York NY Card 8907 | | 42.76 | 6,403.11 |
| 11/13 | Card Purchase 11/12 Zipcar Inc 866-494-7227 MA Card 8907 | | 50.00 | 6,353.11 |
| 11/13 | Card Purchase 11/12 Nye Taxi Med 3G18 Woodside NY Card 8907 | | 7.80 | 6,345.31 |
| 11/13 | Card Purchase 11/12 Starbucks Corp00073973 Farmingdale NY Card 8907 | | 6.87 | 6,338.44 |
| 11/13 | Card Purchase With Pin 11/13 Mtn Vending Machines 718-330-1234 NY Card 8907 | | 2.50 | 6,335.94 |
| 11/13 | Card Purchase With Pin 11/13 Duane Rende 1111 3Rd A New York NY Card 8907 | | 8.72 | 6,327.22 |
| 11/13 | Paypal Inst Xfer 4Laj26Ek5Hure Web ID: Paypalsi66 | | 51.12 | 6,276.10 |
| 11/14 | Card Purchase 11/13 Angel Lash New York NY Card 8907 | | 67.00 | 6,209.10 |
| 11/14 | Card Purchase 11/13 Starbucks Corp00075077 New York NY Card 8907 | | 6.43 | 6,202.67 |
| 11/14 | Card Purchase 11/13 Lex Soups LLC New York NY Card 8907 | | 11.58 | 6,191.09 |
| 11/15 | Card Purchase 11/13 Nye-Taxi New York NY Card 8907 | | 10.70 | 6,180.39 |
| 11/16 | Card Purchase 11/13 Nye-Taxi Woodside NY Card 8907 | | 13.70 | 6,166.69 |
| 11/16 | Card Purchase 11/15 Otg Jbk T5 Venture, LLC Jamaica NY Card 8907 | | 7.08 | 6,159.61 |
| 11/16 | Paypal Inst Xfer 4Laj26F545Szs Web ID: Paypalsi66 | | 64.52 | 6,095.09 |
| 11/16 | Recurring Card Purchase 11/15 Salenewk.Com 8662793384 Card 8907 | | 49.95 | 6,045.14 |
| 11/19 | Card Purchase 11/16 Otherpmts.Com 8779675838 Card 8907 | | 49.95 | 5,995.19 |
| 11/19 | Card Purchase 11/16 Mediterraneo New York NY Card 8907 | | 30.80 | 5,964.39 |
| 11/19 | Card Purchase 11/17 Nye Taxi Med 7G33 Long Island C NY Card 8907 | | 15.00 | 5,949.39 |

J.P.Morgan

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