



Primary Account: [REDACTED]
For the Period 3/1/12 to 3/30/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
03/13	Card Purchase 03/12 Juice On Third Inc New York NY Card 8907		136.42	883.41
03/14	Card Purchase 03/13 Nails And Spa Together New York NY Card 8907		133.00	750.41
03/14	ATM Withdrawal 03/14 1100 Third And 65 New York NY Card 8907		200.00	550.41
03/14	Card Purchase With Pin 03/14 Duane Rende 1111 3Rd A New York NY Card 8907		44.67	505.74
03/15	E*Trade ACH Trnsfr 3755Xcccc89 PPD ID: 1391321258	3,000.00		3,505.74
03/15	Card Purchase 03/13 Elixir - One Park Ave New York NY Card 8907		3.00	3,502.74
03/15	Card Purchase 03/14 Nyc Taxi Med 3L52 Long Island NY Card 8907		11.76	3,490.98
03/15	Card Purchase 03/15 Nyc Taxi Med 5G91 Brooklyn NY Card 8907		8.64	3,482.34
03/16	Card Purchase 03/14 Nyc-Taxi Long Island C NY Card 8907		12.86	3,469.48
03/16	Card Purchase 03/14 Paul Labrecque Salon - New York NY Card 8907		177.65	3,291.83
03/16	Card Purchase 03/15 Gon*Webfeedbk.Com 8778839608 Card 8907		49.95	3,241.88
03/16	Card Purchase 03/15 The Health Nuts New York NY Card 8907		16.27	3,225.61
03/19	Card Purchase 03/15 White Tea Med Spa New York NY Card 8907		8.06	3,217.55
03/19	Card Purchase 03/16 Furry Paws X New York NY Card 8907		64.67	3,152.88
03/19	Card Purchase 03/17 Canine Styles Uptown New York NY Card 8907		65.33	3,087.55
03/19	Card Purchase 03/17 Nyc-Taxi Astoria NY Card 8907		5.90	3,081.65
03/19	American Express ACH Pmt A8320 Web ID: 9493560001		1,589.79	1,491.86
03/20	Card Purchase 03/18 Nyc Taxi Med 4K42 Long Island C NY Card 8907		5.04	1,486.82
03/20	Non-Chase ATM Withdraw 03/20 Ttb Vajnorska Ul 10 Bratislava Card 8907 EURO 200.00 X 1.322650 (EXCHG RTE) + 7.94 (EXCHG RTE ADJ)		272.47	1,214.35
03/20	Non-Chase ATM Fee-With		5.00	1,209.35
03/23	Recurring Card Purchase 03/21 AT&T Data 8003310500 GA Card 8907		29.99	1,179.36
03/28	Chase Autopay 0000Xcccc010448 PPD ID: 4760039224		62.00	1,117.36
03/29	Card Purchase 03/28 Nyc Taxi Med 1P74 Long Island NY Card 8907		54.60	1,062.76
03/30	Ending Balance			\$1,062.76
Total		\$3,000.00	(\$3,549.30)	

J.P.Morgan

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