



Primary Account: [REDACTED]
 For the Period 12/1/12 to 12/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/10	Card Purchase 12/06 Panera Bread #4065 Farmingdale NY Card 8907		9.22	1,133.85
12/10	Card Purchase With Pin 12/09 Food Emporium # New York NY Card 8907		219.89	913.96
12/10	Card Purchase With Pin 12/09 Food Emporium # New York NY Card 8907		15.57	898.39
12/10	Card Purchase With Pin 12/09 1593 Pier 1 Manhatta New York NY Card 8907		8.63	889.76
12/10	Card Purchase 12/09 Zipcar Inc 866-494-7227 MA Card 8907		115.83	773.93
12/11	Card Purchase 12/09 Dylan's Candy Bar-101 New York NY Card 8907		42.63	731.30
12/11	Card Purchase 12/10 Uniqlo 5th Ave US0031 New York NY Card 8907		40.70	690.60
12/12	Online Transfer From Sav _9001 Transaction#: 3008720572	1,000.00		1,690.60
12/12	Card Purchase 12/11 Enetwks.Com 8772406390 Card 8907		39.95	1,650.65
12/12	Card Purchase 12/11 Zipcar Inc 866-494-7227 MA Card 8907		19.20	1,631.45
12/13	Card Purchase 12/12 Zipcar Inc 866-494-7227 MA Card 8907		50.00	1,581.45
12/13	Card Purchase 12/12 Otherpmts.Com 8779675838 Card 8907		49.95	1,531.50
12/17	Card Purchase With Pin 12/17 7-Eleven New York NY Card 8907		3.58	1,527.92
12/17	Recurring Card Purchase 12/15 Salenetwk.Com 8662793384 Card 8907		49.95	1,477.97
12/18	Recurring Card Purchase 12/16 AT&T Data 800-331-0500 GA Card 8907		29.99	1,447.98
12/19	Card Purchase 12/18 Otg Management T8, LLC Jamaica NY Card 8907		11.07	1,436.91
12/26	Card Purchase 12/24 Wizz Air Hun920Wzzo1Wf6 Budapest Card 8907		80.39	1,356.52
12/28	Chase Autopay 0000Xcccc011056 PPD ID: 4760039224		43.00	1,313.52
12/31	Card Purchase 12/29 Gap Online 800-Gapstyle OH Card 8907		65.09	1,248.43
12/31	Card Purchase 12/27 Wizz Air Hun920Wzzh7Yu6 Budapest Card 8907		121.93	1,126.50
12/31	Card Purchase 12/27 Wizz Air Hun920Wzzh7Yu6 Budapest Card 8907		32.82	1,093.68
12/31	Card Purchase 12/29 Www.Pelikan.Sk(Sk1) Bratislava Card 8907 EURO 3.50 X 1.325714 (EXCHG RTE) + 0.13 (EXCHG RTE ADJ)		4.77	1,088.91
12/31	Ending Balance			\$1,088.91
Total		\$1,000.00	(\$1,652.62)	

J.P.Morgan