



Primary Account [REDACTED]
For the Period 3/30/13 to 4/30/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/16	Card Purchase 04/14 Panera Bread #4065 Farmingdale NY Card 8907		11.32	624.25
04/16	Card Purchase 04/14 Hess 32262 East Farmingd NY Card 8907		36.15	588.10
04/16	Card Purchase 04/15 Crumbs Garmnt Ctr New York NY Card 8907		23.92	564.18
04/16	Card Purchase 04/15 Crumbs Garmnt Ctr New York NY Card 8907		3.95	560.23
04/16	Card Purchase 04/16 Nyc Taxi 2F40 Long Is City NY Card 8907		22.20	538.03
04/16	Recurring Card Purchase 04/15 Salenetwork.Com 8662793384 Card 8907		49.95	488.08
04/17	Card Purchase 04/15 Nyc-Taxi Woodside NY Card 8907		14.88	473.20
04/17	Card Purchase 04/16 Juice On Third Inc New York NY Card 8907		59.00	414.20
04/18	Internal Transfer of Funds As Requested	10,000.00		10,414.20
04/19	Ally Ally Paymt 61191985520702S Web ID: 9833122002		621.31	9,792.89
04/22	Card Purchase With Pin 04/20 7-Eleven New York NY Card 8907		4.95	9,787.94
04/22	Card Purchase With Pin 04/21 7-Eleven New York NY Card 8907		9.11	9,778.83
04/22	Card Purchase With Pin 04/21 Jw Station Corp Farmingdale NY Card 8907		31.54	9,747.29
04/22	Card Purchase 04/21 Dunkin #343658 Q35 Farmingdale NY Card 8907		23.19	9,724.10
04/22	Card Purchase 04/21 Gulf Oil 92043354 Farmingdale NY Card 8907		4.28	9,719.82
04/22	04/22 Online Transfer 3231886763 To [REDACTED] #####0975 Transaction #: 3231886763		5,000.00	4,719.82
04/23	Card Purchase 04/21 Panera Bread #4065 Farmingdale NY Card 8907		5.70	4,714.12
04/23	Card Purchase 04/23 Victoria Secret [REDACTED] OH Card 8907		35.49	4,678.63
04/23	Card Purchase 04/23 Victoria Secret [REDACTED] OH Card 8907		35.50	4,643.13
04/23	Card Purchase 04/23 Seamless [REDACTED] NY Card 8907		14.79	4,628.34
04/24	Card Purchase 04/24 Seamless [REDACTED] NY Card 8907		25.75	4,602.59
04/24	Non-Chase ATM Withdraw 04/24 712 Fifth Ave New York NY Card 8907		202.75	4,399.84
04/24	Non-Chase ATM Fee-With		2.00	4,397.84
04/25	Card Purchase 04/24 Nyc Taxi 3N22 Woodside NY Card 8907		6.60	4,391.24
04/25	Card Purchase 04/24 Int*Canine Styles Inc New York NY Card 8907		141.54	4,249.70
04/25	Card Purchase With Pin 04/25 7-Eleven New York NY Card 8907		4.95	4,244.75

J.P.Morgan

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