



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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/26	Card Purchase 04/24 Frederic Fekkai Beaute New York NY Card 8907		261.25	3,983.50
04/26	Card Purchase 04/26 Seamless 800-905-9322 NY Card 8907		23.89	3,959.61
04/26	Card Purchase With Pin 04/26 7-Eleven New York NY Card 8907		5.66	3,953.95
04/29	Card Purchase 04/25 Panera Bread #4065 Farmingdale NY Card 8907		2.25	3,951.70
04/29	Card Purchase 04/26 Chipotle 0816 Farmingdale NY Card 8907		15.42	3,936.28
04/29	Card Purchase With Pin 04/27 7-Eleven New York NY Card 8907		5.65	3,930.63
04/29	Card Purchase 04/27 Hess 32262 East Farmingd NY Card 8907		34.00	3,896.63
04/29	Card Purchase 04/28 Seamless 800-905-9322 NY Card 8907		30.98	3,865.65
04/29	Card Purchase With Pin 04/28 Food Emporium # New York NY Card 8907		49.50	3,816.15
04/29	Card Purchase With Pin 04/28 Food Emporium # New York NY Card 8907		17.97	3,798.18
04/29	Chase Autopay 0000Xcccc027848 PPD ID: 4760039224		55.00	3,743.18
04/30	Card Purchase 04/29 Nyc Taxi 2M59 Long Island C NY Card 8907		10.80	3,732.38
04/30	Card Purchase 04/29 Nespresso USA Inc New York NY Card 8907		20.20	3,712.18
04/30	Card Purchase 04/30 Seamless 800-905-9322 NY Card 8907		36.55	3,675.63
04/30	Card Purchase With Pin 04/30 Elizabeth Arden Central Valle NY Card 8907		17.29	3,658.34
04/30	Ending Balance			\$3,658.34
Total		\$10,350.00	(\$7,580.61)	



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Confidential Treatment Requested by JPMorgan
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