



Primary Account: [REDACTED]

For the Period 6/1/13 to 6/28/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/20	Card Purchase With Pin 06/20 Duane Reade 1111 3Rd A New York NY Card 8907		94.80	60.74
06/21	JPMorgan Chase Ext Trnsfr 3331Xcccc7 PPD ID: 9200502231	2,500.00		2,560.74
06/24	Card Purchase 06/22 Seamless 800-905-9322 NY Card 8907		20.42	2,540.32
06/24	Card Purchase With Pin 06/22 7-Eleven New York NY Card 8907		6.15	2,534.17
06/24	Card Purchase 06/22 Starbucks #07397 Farmi Farmingdale NY Card 8907		6.87	2,527.30
06/24	Card Purchase With Pin 06/22 Target T1866 Target T1 Farmingdale NY Card 8907		17.36	2,509.94
06/24	Card Purchase With Pin 06/23 7-Eleven New York NY Card 8907		7.98	2,501.96
06/24	Card Purchase 06/23 Starbucks #07397 Farmi Farmingdale NY Card 8907		4.62	2,497.34
06/24	Card Purchase With Pin 06/23 Duane Reade 1111 3Rd A New York NY Card 8907		21.41	2,475.93
06/24	Card Purchase With Pin 06/24 Zara USA 3177 New York NY Card 8907		319.86	2,156.07
06/24	Card Purchase With Pin 06/24 Duane Reade 1111 3Rd A New York NY Card 8907		11.76	2,144.31
06/24	Paypal Inst Xfer 4Laj276Xc8D5A Web ID: Paypalsi66		7.96	2,136.35
06/25	Card Purchase 06/24 Nespresso USA Inc New York NY Card 8907		54.40	2,081.95
06/25	Card Purchase 06/24 Nespresso USA Inc New York NY Card 8907		6.50	2,075.45
06/25	Paypal Inst Xfer 4Laj2777Kgaky Web ID: Paypalsi66		27.99	2,047.46
06/26	Card Purchase 06/24 Baked By Melissa - Ues New York NY Card 8907		20.00	2,027.46
06/26	Card Purchase 06/25 Tarallucci E Vino New York NY Card 8907		30.00	1,997.46
06/26	Card Purchase With Pin 06/26 7-Eleven New York NY Card 8907		3.16	1,994.30
06/26	Paypal Inst Xfer 4Laj277A9Tupu Web ID: Paypalsi66		1.99	1,992.31
06/27	Card Purchase 06/25 Nyc Taxi 6K50 Brooklyn NY Card 8907		18.60	1,973.71
06/27	Card Purchase 06/25 Nyc Taxi 3L46 Brooklyn NY Card 8907		17.40	1,956.31
06/27	Card Purchase 06/25 Baked By Melissa - 14T New York NY Card 8907		11.00	1,945.31
06/27	Card Purchase 06/25 Monsoon Accessorize - New York NY Card 8907		27.17	1,918.14
06/27	Chase Autopay 0000Xcccc012058 PPD ID: 4760039224		55.00	1,863.14
06/28	Ending Balance			\$1,863.14
Total		\$2,500.00	(\$1,092.74)	

J.P.Morgan