



Primary Account: [REDACTED]
For the Period 12/31/11 to 1/31/12

Chase Better Banking Checking

| Checking Account Summary | Amount |
|-----------------------------------|------------|
| Beginning Balance | 1,494.70 |
| Deposits & Credits | 1,000.00 |
| ATM & Debit Card Transactions | (1,149.83) |
| Payments & Transfers | (1,153.14) |
| Fees, Charges & Other Withdrawals | (34.00) |
| Ending Balance | \$157.73 |



Transaction Detail

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|--|--------------------|-------------------------|------------|
| 12/31 | Beginning Balance | | | \$1,494.70 |
| 01/03 | Card Purchase 12/30 Pret A Manger #004 New York NY Card 8907 | | 6.41 | 1,488.29 |
| 01/03 | Card Purchase 12/30 Delta Onboard Atlanta GA Card 8907 | | 2.00 | 1,486.29 |
| 01/03 | Card Purchase 12/31 Relay 4691 Jamaica NY Card 8907 | | 14.98 | 1,471.31 |
| 01/03 | Card Purchase With Pin 01/03 Duane Reade 1111 Third New York NY Card 8907 | | 50.05 | 1,421.26 |
| 01/04 | Card Purchase 01/04 Nyc Taxi Med 5N15 Woodside NY Card 8907 | | 7.08 | 1,414.18 |
| 01/09 | Card Purchase 01/06 Sant Ambroeus Madison A New York NY Card 8907 | | 23.95 | 1,390.23 |
| 01/09 | Card Purchase 01/07 Sarabeths New York NY Card 8907 | | 22.05 | 1,368.18 |
| 01/09 | Card Purchase 01/07 Nespresso USA 888-637-7737 NY Card 8907 | | 29.40 | 1,338.78 |
| 01/09 | Card Purchase 01/07 The Empire Shoe Repair New York NY Card 8907 | | 195.00 | 1,143.78 |
| 01/09 | Card Purchase With Pin 01/09 Duane Reade 1111 Third New York NY Card 8907 | | 46.37 | 1,097.41 |
| 01/09 | Recurring Card Purchase 01/06 Attn *512011772433Mny 800-331-050 GA Card 8907 | | 163.47 | 933.94 |
| 01/09 | Paypal Inst Xfer -Laj25Hr3Jesa Web ID: Paypalsi66 | | 49.99 | 883.95 |
| 01/11 | Card Purchase 01/10 Pret A Manger #004 New York NY Card 8907 | | 22.33 | 861.62 |

J.P.Morgan