



Primary Account: [REDACTED]  
 For the Period 9/29/12 to 10/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/29	Card Purchase 10/26 Ricky's #102 New York NY Card 8907		27.20	7,340.00
10/29	Card Purchase 10/26 Bagel Works New York NY Card 8907		8.00	7,332.00
10/29	Card Purchase 10/27 Panera Bread #4405 Rego Park NY Card 8907		9.78	7,322.22
10/29	Card Purchase With Pin 10/27 Century Twenty One #60 Rego Park NY Card 8907		139.91	7,182.31
10/29	Card Purchase 10/28 Ricky's #108 New York NY Card 8907		63.18	7,119.13
10/29	Card Purchase With Pin 10/28 Duane Reade 1111 3Rd A New York NY Card 8907		89.61	7,029.52
10/29	Card Purchase With Pin 10/28 Gourmet Garage-64th St New York NY Card 8907		69.02	6,960.50
10/29	Card Purchase With Pin 10/29 Food Emporium # New York NY Card 8907		47.25	6,913.25
10/29	Chase Autopay 0000Xcccc026256 PPD ID: 4760039224		43.00	6,870.25
10/30	Card Purchase 10/28 Nyc-Taxi Astoria NY Card 8907		5.30	6,864.95
10/31	Ending Balance			\$6,864.95
Total		\$20,204.00	(\$13,262.13)	



Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*	(\$49.00)	(\$185.00)
Total Returned Item Fees		

\*Total Overdraft Fees includes any Insufficient Funds Fees, Extended Overdraft Fees and Overdraft Interest

Total Refunds for Overdraft or Returned Item Fees identified above	\$34.00	\$34.00
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J.P.Morgan