



Primary Account: [REDACTED]

For the Period 8/1/12 to 8/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/20	Card Purchase With Pin 08/18 Cvs 02400 New York NY Card 8907		20.99	4,051.51
08/20	Card Purchase 08/18 Nye-Taxi L.I.C. NY Card 8907		6.38	4,045.13
08/20	Card Purchase 08/19 Juice On Third Inc New York NY Card 8907		43.76	4,001.37
08/20	Card Purchase With Pin 08/19 Food Emporium # New York NY Card 8907		27.55	3,973.82
08/20	American Express ACH Pmt A6086 Web ID: 9493560001		925.14	3,048.68
08/20	Recurring Card Purchase 08/18 AT&T Data 800-331-0500 GA Card 8907		29.99	3,018.69
08/21	Card Purchase With Pin 08/21 Duane Reade 1111 3Rd A New York NY Card 8907		62.61	2,956.08
08/22	Card Purchase 08/20 The Brass Rail Hoboken NJ Card 8907		82.48	2,873.60
08/23	Card Purchase 08/22 Garmin International 913-397-8200 KS Card 8907		89.99	2,783.61
08/24	Card Purchase 08/23 Juice On Third Inc New York NY Card 8907		40.39	2,743.22
08/27	Card Purchase 08/26 Www.Kvetyakytice.Sk Lucenec Card 8907 EURO 77.80 X 1.256812 (EXCHG RTE) + 2.93 (EXCHG RTE ADJ)		100.71	2,642.51
08/28	Card Purchase 08/27 Nespresso USA Inc New York NY Card 8907		42.50	2,600.01
08/28	Chase Autopay 0000XXXX010738 PPD ID: 4760039224		45.00	2,555.01
08/29	Card Purchase 08/28 Silkflowers.Com 800-783-9966 NY Card 8907		90.43	2,464.58
08/31	Ending Balance			\$2,464.58
Total		\$0.00	(\$2,557.29)	

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*		(\$102.00)
Total Returned Item Fees		

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

J.P.Morgan