



Primary Account [REDACTED]
For the Period 2/1/13 to 2/28/13

Chase Better Banking Checking

Checking Account Summary	Amount
Beginning Balance	2,027.37
Deposits & Credits	6,622.00
ATM & Debit Card Transactions	(677.75)
Payments & Transfers	(5,081.98)
Ending Balance	\$2,889.64

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/01	Beginning Balance			\$2,027.37
02/04	Card Purchase With Pin 02/02 7-Eleven New York NY Card 8907		5.30	2,022.07
02/05	Card Purchase With Pin 02/05 7-Eleven New York NY Card 8907		3.70	2,018.37
02/07	Credit Memorandum Ref: Client Sells Eur 5,000 Vs USD Value Date 02/06/13---Jpn130123-000208 Trn: 1756215038Wd	6,622.00		8,640.37
02/07	02/07 Online Transfer 3104136523 To Aviloop LLC #####0975 Transaction #: 3104136523		5,000.00	3,640.37
02/11	Card Purchase 02/10 Pret A Manger #029 New York NY Card 8907		10.20	3,630.17
02/12	Card Purchase 02/11 Enetwks.Com 8772406390 Card 8907		39.95	3,590.22
02/12	Card Purchase 02/11 Aqualia Beauty Inc New York NY Card 8907		173.47	3,416.75
02/13	Card Purchase 02/12 Zipcar Inc 866-494-7227 MA Card 8907		65.33	3,351.42
02/13	Card Purchase 02/12 Otherpmts.Com 8779675838 Card 8907		49.95	3,301.47
02/15	Card Purchase 02/13 Dufry Puerto Rico Stl San Juan Card 8907		80.00	3,221.47
02/15	Card Purchase With Pin 02/15 Duane Reade 1111 3Rd A New York NY Card 8907		97.49	3,123.98
02/19	Card Purchase 02/17 Nyc-Taxi Long Island C NY Card 8907		9.50	3,114.48
02/19	Card Purchase With Pin 02/18 Duane Reade 358 5th Av New York NY Card 8907		32.03	3,082.45



J.P.Morgan

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