



Primary Account

For the Period 7/1/11 to 7/29/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/13	Card Purchase 07/10 Nyc-Taxi Yellow Cab Long Island NY Card 8907		8.90	10,898.69
07/13	Card Purchase 07/12 Gon*Statusamt.Com 8777543306 Card 8907		49.95	10,848.74
07/14	Card Purchase With Pin 07/14 Food Emporium #36703 New York NY Card 8907		22.00	10,826.74
07/15	Card Purchase 07/13 Nyc-Taxi Long Island NY Card 8907		9.40	10,817.34
07/18	Card Purchase 07/15 Gon*Webfeedbk.Com 8778839608 Card 8907		49.95	10,767.39
07/18	Card Purchase 07/15 Nyc Taxi Med 3H75 Brooklyn NY Card 8907		7.44	10,759.95
07/18	Card Purchase 07/15 Pret A Manger New York NY Card 8907		12.55	10,747.40
07/18	Card Purchase 07/16 David Burke At Bloomie New York NY Card 8907		27.17	10,720.23
07/18	American Express ACH Pmt A9846 Web ID: 9493560001		1,102.00	9,618.23
07/19	Paypal Inst Xfer 4Laj253GA9Db6 Web ID: Paypalsi66		1.55	9,616.68
07/21	07/21 Transfer To Chk Xcccc9845		8,000.00	1,616.68
07/22	Card Purchase 07/20 Java Detour - New York New York NY Card 8907		9.41	1,607.27
07/22	Card Purchase 07/21 Equinox Shop #106 NY Card 8907		41.37	1,565.90
07/22	Card Purchase 07/21 Sprig New York NY Card 8907		5.79	1,560.11
07/22	Card Purchase 07/22 Nyc Taxi Med 7G23 Long Island NY Card 8907		12.70	1,547.41
07/25	Card Purchase 07/21 Nyc-Taxi Woodside NY Card 8907		6.00	1,541.41
07/25	Card Purchase 07/21 Elixir - 54th Street New York NY Card 8907		1.50	1,539.91
07/25	Card Purchase 07/21 Pret A Manger New York NY Card 8907		9.88	1,530.03
07/25	Card Purchase 07/21 Pret A Manger #0023 New York NY Card 8907		16.35	1,513.68
07/25	Card Purchase 07/21 Nyc-taxi-9T26 Sunnyside NY Card 8907		13.20	1,500.48
07/25	Card Purchase 07/21 Nyc-Taxi Brooklyn NY Card 8907		11.00	1,489.48
07/25	Card Purchase 07/22 Mini Deli of Big Apple New York NY Card 8907		24.77	1,464.71
07/25	Card Purchase With Pin 07/23 Food Emporium #36742 New York NY Card 8907		97.11	1,367.60
07/25	Recurring Card Purchase 07/23 Amazon Prime NV Card 8907		79.00	1,288.60
07/27	Card Purchase 07/25 AT&T Data GA Card 8907		29.99	1,258.61

J.P.Morgan

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