



Primary Account

For the Period 10/1/11 to 10/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/07	Recurring Card Purchase 10/06 Attn*512011772433Mny 8003310500 GA Card 8907		374.48	16.99
10/13	JPMorgan Chase Ext Trnsfr 2164Xcccc2 PPD ID: 9200502231	3,000.00		3,016.99
10/17	Card Purchase 10/16 Gon*Webfeedbk.Com 8778839608 Card 8907		49.95	2,967.04
10/17	Card Purchase 10/16 Gon*Accesspay.Com 8778415389 Card 8907		39.95	2,927.09
10/17	Card Purchase 10/16 Gon*Statusamt.Com 8777543306 Card 8907		49.95	2,877.14
10/18	American Express ACH Pmt A6774 Web ID: 9493560001		983.49	1,893.65
10/21	Card Purchase With Pin 10/21 Food Emporium #36703 New York NY Card 8907		94.06	1,799.59
10/24	Card Purchase 10/21 Mini Deli of Big Apple New York NY Card 8907		9.56	1,790.03
10/24	Card Purchase With Pin 10/24 Duane Reade 1111 Third New York NY Card 8907		71.31	1,718.72
10/25	JPMorgan Chase Ext Trnsfr 2172Xcccc8 PPD ID: 9200502231	20,000.00		21,718.72
10/25	Card Purchase 10/23 AT&T Data 8003310500 GA Card 8907		29.99	21,688.73
10/25	E*Trade ACH Trnsfr 3339Xcccc89 PPD ID: 1391321258		3,000.00	18,688.73
10/26	Card Purchase 10/25 The Pod Spa NY Card 8907		99.00	18,589.73
10/26	Card Purchase 10/25 Nespresso USA NY Card 8907		23.50	18,566.23
10/26	Card Purchase With Pin 10/26 Banana Republic USA New York NY Card 8907		35.70	18,530.53
10/26	Card Purchase With Pin 10/26 Duane Reade 1111 Third New York NY Card 8907		26.16	18,504.37
10/27	Card Purchase 10/26 Nyc Taxi Med 6344 Long Island NY Card 8907		12.10	18,492.27
10/27	Card Purchase 10/26 American Apparel 020 NY Card 8907		185.84	18,306.43
10/27	Chase Autopay 0000Xcccc009948 PPD ID: 4760039224		49.00	18,257.43
10/31	Card Purchase With Pin 10/29 Duane Reade 1627 Broad New York NY Card 8907		4.66	18,252.77
10/31	Non-Chase ATM Withdraw 10/31 Red Hook St, Thomas VI Card 8907		102.50	18,150.27
10/31	Non-Chase ATM Fee-With		2.00	18,148.27
10/31	Ending Balance			\$18,148.27
Total		\$23,300.63	(\$5,386.71)	

J.P.Morgan

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