



Primary Account

For the Period 9/29/12 to 10/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/15	Card Purchase With Pin 10/14 Lids 6345 Las Vegas NV Card 8907		38.89	15,239.72
10/15	Card Purchase 10/14 Hudson News Las Vegas NV Card 8907		5.75	15,233.97
10/15	Card Purchase With Pin 10/15 Staples, Inc. New York NY Card 8907		5.84	15,228.13
10/15	Card Purchase With Pin 10/15 Brookstone 922 New York NY Card 8907		65.31	15,162.82
10/15	Card Purchase With Pin 10/15 368-1272-Columb New York NY Card 8907		147.05	15,015.77
10/16	Card Purchase 10/14 Einstein Bagel Satelli Los Angeles CA Card 8907		12.29	15,003.48
10/16	10/16 Online Transfer To Sav ...9001 Transaction#: 2917048465		1,000.00	14,003.48
10/16	Recurring Card Purchase 10/15 Salenewk.Com 8662793384 Card 8907		49.95	13,953.53
10/17	Card Purchase With Pin 10/17 Food Emporium #36703 New York NY Card 8907		38.57	13,914.96
10/18	Card Purchase 10/17 Skin Laser Rejuvenation New York NY Card 8907		11.21	13,903.75
10/18	E*Trade ACH Trnsfr 4390Xcccc89 PPD ID: 1391321258		4,500.00	9,403.75
10/18	American Express ACH Pmt A4834 Web ID: 9493560001		1,512.23	7,891.52
10/18	Shelikes Lid Int Paypal 4Laj26C5S6B3A Web ID: 770510487C		51.22	7,840.30
10/18	Paypal Inst Xfer 4Laj26C5Qqwm Web ID: Paypalsi66		34.98	7,805.32
10/19	Card Purchase 10/17 Baked By Melissa - 23R New York NY Card 8907		10.00	7,795.32
10/19	Card Purchase 10/18 Dunkin #343658 Q35 Farmingdale NY Card 8907		7.59	7,787.73
10/19	Card Purchase 10/18 Gulf Oil 92043354 Farmingdale NY Card 8907		5.67	7,782.06
10/19	Recurring Card Purchase 10/17 AT&T Data 800-331-0500 GA Card 8907		29.99	7,752.07
10/22	Card Purchase 10/20 Starbucks Corp00073973 Farmingdale NY Card 8907		6.87	7,745.20
10/22	Card Purchase With Pin 10/21 Duane Reade 1111 3Rd A New York NY Card 8907		63.53	7,681.67
10/22	Card Purchase With Pin 10/22 H & M New York NY Card 8907		130.24	7,551.43
10/22	Card Purchase With Pin 10/22 Food Emporium # New York NY Card 8907		14.57	7,536.86
10/23	Card Purchase 10/22 Le Salon East New York NY Card 8907		52.50	7,484.36
10/23	Card Purchase With Pin 10/23 Duane Reade 1111 3Rd A New York NY Card 8907		34.45	7,449.91
10/24	Card Purchase 10/22 David Burke At Bloomie New York NY Card 8907		20.36	7,429.55
10/24	Card Purchase With Pin 10/24 Duane Reade 1111 3Rd A New York NY Card 8907		12.35	7,417.20
10/25	Card Purchase 10/24 Starbucks Corp00008219 New York NY Card 8907		50.00	7,367.20

J.P.Morgan