



Primary Account

For the Period 6/1/11 to 6/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/27	Card Purchase 06/26 Nyc Taxi Med 9H71 Long Island NY Card 8907		10.10	43,542.39
06/27	Card Purchase 06/26 Cvs Pharmacy #7019 New York NY Card 8907		6.52	43,535.87
06/27	Card Purchase With Pin 06/26 Food Emporium #36703 New York NY Card 8907		50.26	43,485.61
06/27	06/27 Transfer To Chk Xcccc9845		40,000.00	3,485.61
06/27	Chase Autopay 0000Xcccc009666 PPD ID: 4760039224		30.00	3,455.61
06/27	Incoming Domestic Wire Fee		15.00	3,440.61
06/28	Card Purchase With Pin 06/28 Duane Reade 1111 Third Manhattan NY Card 8907		75.93	3,364.68
06/29	Card Purchase 06/27 Mediteraneo New York NY Card 8907		31.95	3,332.73
06/30	Card Purchase 06/29 Vino New York NY Card 8907		5.90	3,326.83
06/30	Card Purchase With Pin 06/30 Food Emporium #36703 New York NY Card 8907		5.77	3,321.06
06/30	Ending Balance			\$3,321.06
Total		\$44,975.00	(\$44,761.34)	

Overdraft and Returned Item Fee Summary

	Total for Current Period	Total Year-to-date
Total Overdraft Fees*		(\$34.00)
Total Returned Item Fees		

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

Total Refunds for Overdraft or Returned Item Fees identified above	\$0.00	\$34.00
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J.P.Morgan