



Primary Account

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

Chase Better Banking Checking

Checking Account Summary	Amount
Beginning Balance	3,321.06
Deposits & Credits	8,000.00
ATM & Debit Card Transactions	(965.70)
Payments & Transfers	(9,148.55)
Ending Balance	\$1,206.81

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/01	Beginning Balance			\$3,321.06
07/05	Card Purchase 07/01 Lex Soups Llc New York NY Card 8907		9.13	3,311.93
07/05	Card Purchase With Pin 07/02 Duane Reade 1111 Third Manhattan NY Card 8907		17.22	3,294.71
07/05	Card Purchase 07/03 Starbucks Corp00076125 New York NY Card 8907		2.63	3,292.08
07/05	Card Purchase With Pin 07/03 Food Emporium #36783 New York NY Card 8907		54.00	3,238.08
07/05	Card Purchase 07/05 Nyc Taxi Med 5G14 Brooklyn NY Card 8907		6.00	3,232.08
07/06	E*Trade ACH Trnsfr 3003Xcccc89 PPD ID: 1391321258	8,000.00		11,232.08
07/06	Card Purchase 07/04 Nyc-Taxi Long Island NY Card 8907		6.80	11,225.28
07/06	Card Purchase 07/04 Nyc-Taxi Brooklyn NY Card 8907		5.60	11,219.68
07/07	Recurring Card Purchase 07/06 Altam*512011772433Mny 800-331-050 GA Card 8907		195.24	11,024.44
07/11	Card Purchase 07/08 Vitamin Gallery Inc New York NY Card 8907		5.44	11,019.00
07/11	Card Purchase 07/10 Starbucks Corp00008219 New York NY Card 8907		6.34	11,012.66
07/11	Card Purchase 07/10 Nyc Taxi Med 1E83 E Elmhurst NY Card 8907		8.90	11,003.76
07/11	Card Purchase With Pin 07/10 Gourmet Garage-64th St New York NY Card 8907		56.22	10,947.54
07/12	Card Purchase 07/11 Gon*Acesspay.Com 8778415389 Card 8907		39.95	10,907.59



1006657040200000064

J.P.Morgan