



Primary Account [REDACTED]
For the Period 7/30/11 to 8/31/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/08	Recurring Card Purchase 08/06 Attn*512011772433Mny 800-331-050 GA Card 8907		366.95	30,455.77
08/08	Paypal Inst Xfer 4Laj254Weh78J Web ID: Paypalsi66		5.00	30,450.77
08/08	Paypal Inst Xfer 4Laj254Wge2BW Web ID: Paypalsi66		5.00	30,445.77
08/08	Paypal Inst Xfer 4Laj254Wjdsgg Web ID: Paypalsi66		5.00	30,440.77
08/09	Card Purchase 08/06 Nyc-Taxi Long Island C NY Card 8907		11.30	30,429.47
08/09	Wei Ning lat Paypal 4Laj254Ycmshn Web ID: 770510487C		70.00	30,359.47
08/09	Paypal Inst Xfer 4Laj254X4E436 Web ID: Paypalsi66		5.00	30,354.47
08/10	Card Purchase 08/08 Pret A Manger New York NY Card 8907		6.52	30,347.95
08/10	Card Purchase 08/09 Pq Broadway Inc New York NY Card 8907		14.30	30,333.65
08/12	Card Purchase 08/11 Gon*Accesspay.Com 8778415389 Card 8907		39.95	30,293.70
08/12	Card Purchase 08/11 Pret A Manger #025 New York NY Card 8907		10.10	30,283.60
08/15	Card Purchase 08/12 Gon*Statusamt.Com 8777543306 Card 8907		49.95	30,233.65
08/15	Card Purchase With Pin 08/15 Duane Reade Inc. 1191 New York NY Card 8907		49.48	30,184.17
08/16	Card Purchase 08/15 Gon*Webfeedbk.Com 8778839608 Card 8907		49.95	30,134.22
08/16	Card Purchase 08/16 Nyc Taxi Med 1D76 Astoria NY Card 8907		6.60	30,127.62
08/16	08/16 Transfer To Chk Xcccc9845		28,000.00	2,127.62
08/17	Card Purchase 08/16 Furry Paws X New York NY Card 8907		22.85	2,104.77
08/17	American Express Web Remit 110816068905865 Web ID: 2005032111		2,000.00	104.77
08/25	Card Purchase 08/24 Starbucks Corp00027847 Manhattan NY Card 8907		6.62	98.15
08/26	Card Purchase 08/24 AT&T Data 800-331-0500 GA Card 8907		29.99	68.16
08/26	Chase Autopay 0000Xcccc023724 PPD ID: 4760039224		55.00	13.16
08/29	Card Purchase 08/26 Starbucks Corp00008219 New York NY Card 8907		4.41	8.75
08/31	Online Transfer From Sav Xccccccc9001 Transaction#: 2136227802	3,500.00		3,508.75
08/31	Chase Epay 1179520613 Web ID: 5760039224		800.00	2,708.75
08/31	Ending Balance			\$2,708.75
Total		\$33,500.00	(\$31,998.06)	

J.P.Morgan

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