



Primary Account [REDACTED]
For the Period 11/1/11 to 11/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/14	Card Purchase 11/13 Gon*Statusamt Com 8777543306 Card 8907		49.95	16,933.54
11/14	Card Purchase 11/13 Dd/Br #337561 Q35 New York NY Card 8907		4.33	16,929.21
11/16	Paypal Inst Xfer 4Laj25C14Sdle Web ID: Paypalsi66		94.45	16,834.76
11/17	Card Purchase 11/16 Gon*Webfeedbk.Com 8778839608 Card 8907		49.95	16,784.81
11/17	Card Purchase 11/16 Symphony Cleaners 65 New York NY Card 8907		26.50	16,758.31
11/18	Card Purchase 11/17 NY Nails & Spa New York NY Card 8907		150.84	16,607.47
11/18	Card Purchase With Pin 11/18 Club Monaco #1024 New York NY Card 8907		303.76	16,303.71
11/18	American Express ACH Pmt A0764 Web ID: 9493560001		846.04	15,457.67
11/21	Card Purchase 11/17 Nyetaxi-Frenchhorn Cab Brooklyn NY Card 8907		12.20	15,445.47
11/21	Card Purchase With Pin 11/19 Sephora #336-67th Stre New York NY Card 8907		54.98	15,390.49
11/21	Card Purchase W/Cash 11/19 Food Emporium #36703 New York NY Card 8907 PURCHASE \$80.73 CASH BACK \$40.00		120.73	15,269.76
11/21	Card Purchase 11/19 Cinemas 123 New York NY Card 8907		15.75	15,254.01
11/21	Card Purchase 11/20 Helen Food New York NY Card 8907		40.80	15,213.21
11/21	Paypal Inst Xfer 4Laj25Cz8Uwm Web ID: Paypalsi66		207.95	15,005.26
11/21	Paypal Inst Xfer 4Laj25Cz9Des8 Web ID: Paypalsi66		119.00	14,886.26
11/22	Card Purchase 11/21 Juice On Third Inc New York NY Card 8907		59.95	14,826.31
11/22	Paypal Inst Xfer 4Laj25D6Gmc2A Web ID: Paypalsi66		200.00	14,626.31
11/25	Card Purchase With Pin 11/25 Duane Rende 1111 Third New York NY Card 8907		23.25	14,603.06
11/25	American Express Web Remit 111125062000090 Web ID: 2005032111		9,875.17	4,727.89
11/25	Recurring Card Purchase 11/22 AT&T Data 8003310500 GA Card 8907		29.99	4,697.90
11/28	Card Purchase 11/25 Nye-Taxi Long Island NY Card 8907		10.50	4,687.40
11/28	Card Purchase 11/25 Caramelerisp Nye Lle New York NY Card 8907		8.22	4,679.18
11/28	Card Purchase 11/25 Nyc Taxi 8E89 Brooklyn NY Card 8907		11.10	4,668.08
11/28	Card Purchase 11/25 Juice On Third Inc New York NY Card 8907		27.25	4,640.83
11/28	Card Purchase 11/26 Nyc Taxi Med 9H39 Bronx NY Card 8907		6.96	4,633.87
11/28	Card Purchase 11/26 Percy Shoes Inc Palm Beach FL Card 8907		342.96	4,290.91

J.P.Morgan