



Primary Account
For the Period 12/31/11 to 1/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/11	Card Purchase 01/10 Nyc Taxi Med 7N52 Long Island C NY Card 8907		9.36	852.26
01/12	Card Purchase 01/11 Gon*Accesspay.Com 8778415389 Card 8907		39.95	812.31
01/13	Card Purchase 01/10 Nyc-Taxi New York NY Card 8907		9.70	802.61
01/13	Card Purchase 01/12 Gon*Statusamt.Com 8777543306 Card 8907		49.95	752.66
01/13	Card Purchase With Pin 01/13 Gourmet Garage-64th St New York NY Card 8907		70.32	682.34
01/17	Card Purchase 01/14 Nyc-Taxi Long Island C NY Card 8907		8.30	674.04
01/17	Card Purchase 01/14 Genesis Bar & Restaura New York NY Card 8907		14.00	660.04
01/17	Card Purchase 01/15 Nyc Taxi Med 9F58 Woodside NY Card 8907		6.48	653.56
01/17	Card Purchase 01/14 Mini Deli of Big Apple New York NY Card 8907		23.81	629.75
01/17	Card Purchase 01/15 Gon*Webfeedbk.Com 8778839608 Card 8907		49.95	579.80
01/17	American Express ACH Pmt A0924 Web ID: 9493560001		1,038.15	(458.35)
01/17	Insufficient Funds Fee For A \$1,038.15 Item - Details: American Express ACH Pmt A0924 Web ID: 9493560001		34.00	(492.35)
01/18	Paypal Transfer 4Lajxcjftvu92 PPD ID: Paypalsd11	1,000.00		507.65
01/23	Card Purchase 01/22 Nyc Taxi Med 4D52 Bayside NY Card 8907		11.25	496.40
01/23	Recurring Card Purchase 01/21 AT&T Data 8003310500 GA Card 8907		29.99	466.41
01/27	Card Purchase With Pin 01/27 Petco Animal Supplies New York NY Card 8907		43.68	422.73
01/30	ATM Withdrawal 01/30 1100 3Rd 65th New York City NY Card 8907		200.00	222.73
01/30	Chase Autopay 0000Xcccs024452 PPD ID: 4760039224		65.00	157.73
01/31	Ending Balance			\$157.73
Total		\$1,000.00	(\$2,336.97)	

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Confidential Treatment Requested by JPMorgan
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