



Primary Account [REDACTED]

For the Period 1/1/13 to 1/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
01/18	Paypal Inst Xfer 4Laj26Nga9Gh6 Web ID: [REDACTED]		15.00	10,002.88
01/22	Card Purchase 01/18 Starbucks #07397 Farmi Farmingdale NY Card 8907		10.83	9,992.05
01/22	Card Purchase With Pin 01/19 Gourmet Garage-64th St New York NY Card 8907		2.99	9,989.06
01/22	Card Purchase With Pin 01/19 Jw Station Corp Farmingdale NY Card 8907		7.36	9,981.70
01/22	Card Purchase 01/19 Fiat of Manhattan New York NY Card 8907		1,500.00	8,481.70
01/22	Card Purchase 01/19 Fiat of Manhattan New York NY Card 8907		1,400.00	7,081.70
01/22	Card Purchase 01/20 Fiat of Manhattan New York NY Card 8907		1,313.51	5,768.19
01/22	Card Purchase 01/20 Champion 58 LLC New York NY Card 8907		39.00	5,729.19
01/22	01/20 Payment To Chase Card Ending IN 8855		380.00	5,349.19
01/22	01/20 Online Transfer 3073532153 To Aviloop LLC #####0975 Transaction #: 3073532153		3,000.00	2,349.19
01/22	Card Purchase With Pin 01/21 Duane Reade 1111 3Rd A New York NY Card 8907		52.66	2,296.53
01/22	Card Purchase With Pin 01/22 Duane Reade 1111 3Rd A New York NY Card 8907		29.49	2,267.04
01/22	Recurring Card Purchase 01/21 Salenewk.Com 8662793384 Card 8907		49.95	2,217.09
01/22	Celu-Lite Ltd Iat Paypal 4Laj26Ntdbheq Web ID: 770510487C		7.50	2,209.59
01/23	Card Purchase With Pin 01/23 Jw Station Corp Farmingdale NY Card 8907		36.97	2,172.62
01/23	Card Purchase With Pin 01/23 Jw Station Corp Farmingdale NY Card 8907		11.65	2,160.97
01/24	Card Purchase With Pin 01/24 Staples, Inc. New York NY Card 8907		1.62	2,159.35
01/24	Card Purchase With Pin 01/24 Gourmet Garage-64th St New York NY Card 8907		82.63	2,076.72
01/28	Card Purchase 01/26 Panera Bread #4065 Farmingdale NY Card 8907		13.83	2,062.89
01/29	Card Purchase 01/28 Island News & Gifts 53 St Thomas Card 8907		31.03	2,031.86
01/30	Card Purchase 01/28 American Ai 001004569 Onboard Sale TX Card 8907		4.49	2,027.37
01/31	Ending Balance			\$2,027.37
Total		\$10,000.00	(\$9,061.54)	

J.P.Morgan