



Primary Account [REDACTED]
For the Period 11/1/12 to 11/30/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
11/19	Card Purchase 11/17 Starbucks Corp00076752 New York NY Card 8907		7.91	5,941.48
11/19	Card Purchase 11/17 Starbucks Corp00076752 New York NY Card 8907		50.00	5,891.48
11/19	Card Purchase 11/17 Panera Bread #4065 Farmingdale NY Card 8907		11.74	5,879.74
11/19	Card Purchase With Pin 11/17 Victoria's Secr Riverhead NY Card 8907		104.59	5,775.15
11/19	Card Purchase With Pin 11/17 Polo/Ralph Laur Riverhead NY Card 8907		157.06	5,618.09
11/19	Card Purchase 11/18 Nyc Taxi Med 9N80 Long Island C NY Card 8907		18.60	5,599.49
11/19	American Express ACH Pmt A9290 Web ID: 9493560001		1,718.45	3,881.04
11/19	Recurring Card Purchase 11/16 AT&T Data [REDACTED] GA Card 8907		29.99	3,851.05
11/20	Card Purchase 11/18 Zipcar Inc [REDACTED] MA Card 8907		84.86	3,766.19
11/20	Card Purchase With Pin 11/19 Duane Rende 1111 3Rd A New York NY Card 8907		135.74	3,630.45
11/23	Card Purchase With Pin 11/23 7-Eleven New York NY Card 8907		5.47	3,624.98
11/23	Card Purchase With Pin 11/23 Century Twenty One #60 Rego Park NY Card 8907		306.93	3,318.05
11/26	Card Purchase 11/22 Standard NY Food And Be New York NY Card 8907		93.23	3,224.82
11/26	Card Purchase With Pin 11/24 7-Eleven New York NY Card 8907		5.19	3,219.63
11/26	Card Purchase 11/24 Panera Bread #4065 Farmingdale NY Card 8907		17.23	3,202.40
11/26	Card Purchase 11/24 Panera Bread #4065 Farmingdale NY Card 8907		1.99	3,200.41
11/26	Card Purchase With Pin 11/24 Duane Rende 1111 3Rd A New York NY Card 8907		46.55	3,153.86
11/26	Card Purchase 11/24 Zipcar Inc [REDACTED] MA Card 8907		134.86	3,019.00
11/26	Card Purchase 11/25 Zipcar Inc [REDACTED] MA Card 8907		115.01	2,903.99
11/27	11/26 Online Transfer 2981448416 To Aviloop LLC #####0975 Transaction #: 2981448416		1,000.00	1,903.99
11/27	Card Purchase With Pin 11/27 Duane Rende 1111 3Rd A New York NY Card 8907		73.90	1,830.09
11/27	Paypal Inst Xfer 4Laj26Gat9P2C Web ID: Paypalsi66		5.00	1,825.09
11/28	Chase Autopay 0000Xcccc011091 PPD ID: 4760039224		44.00	1,781.09
11/29	Card Purchase 11/29 Nyc Taxi Med 5N38 Long Island C NY Card 8907		25.20	1,755.89



J.P.Morgan

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