



Primary Account [REDACTED]
For the Period 9/1/12 to 9/28/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/18	Card Purchase 09/18 Nyc Taxi Med 6V56 New York NY Card 8907		11.40	1,660.88
09/18	American Express ACH Pmt A9850 Web ID: 9493560001		1,282.31	378.57
09/20	Paypal Inst Xfer 4Laj269Juzewu Web ID: Paypalsi66		56.54	322.03
09/21	Paypal Inst Xfer 4Laj269Kvymx8 Web ID: Paypalsi66		33.32	288.71
09/24	Card Purchase With Pin 09/22 Gourmet Garage-64th St New York NY Card 8907		22.53	266.18
09/24	Card Purchase With Pin 09/23 Gristedes # 512 New York NY Card 8907		18.89	247.29
09/24	Card Purchase 09/24 Nyc Taxi Med 8A48 Bellrose NY Card 8907		25.80	221.49
09/24	Card Purchase 09/24 Nyc Taxi Med 9J64 Long Island C NY Card 8907		10.20	211.29
09/24	Card Purchase 09/24 Nyc Taxi Med 6L38 Brooklyn NY Card 8907		9.00	202.29
09/24	Card Purchase With Pin 09/24 Cvs 02400 02400-- New York NY Card 8907		39.56	162.73
09/24	Recurring Card Purchase 09/17 AT&T Data 8003310500 GA Card 8907		29.99	132.74
09/26	Card Purchase 09/24 Sunpoint Spa New York NY Card 8907		77.36	55.38
09/26	Card Purchase 09/24 Nyc Taxi Long Island C NY Card 8907		18.50	36.88
09/26	Card Purchase 09/25 Nyc Taxi Med 2M20 Long Island NY Card 8907		16.20	20.68
09/26	Card Purchase 09/26 Nyc Taxi Med 2M20 Long Island NY Card 8907		18.60	2.08
09/28	Chase Autopay 0000Xcccc010568 PPD ID: 4760039224		45.00	(42.92)
09/28	Insufficient Funds Fee For A \$45.00 Item - Details: Chase Autopay 0000Xcccc010568 PPD ID: 4760039224		34.00	(76.92)
09/28	Ending Balance			(\$76.92)
Total		\$0.00	(\$2,541.50)	

J.P.Morgan