



Primary Account [REDACTED]
For the Period 8/31/13 to 9/30/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/13	Paypal Inst Xfer 4Laj27Fbk9Ur8 Web ID: [REDACTED]		9.23	267.57
09/16	Card Purchase 09/13 Cb Naet C22 New York NY Card 8907		15.19	252.38
09/16	Card Purchase 09/13 Nye L.I.C. NY Card 8907		24.50	227.88
09/16	Card Purchase W/Cash 09/14 7-Eleven New York NY Card 8907 PURCHASE \$5.75 CASH BACK \$10.00		15.75	212.13
09/16	Card Purchase 09/15 Chipotle 0816 Farmingdale NY Card 8907		13.14	198.99
09/16	Recurring Card Purchase 09/15 Salenewk.Com 8662793384 Card 8907		49.95	149.04
09/17	JPMorgan Chase Ext Trnsfr 3479Xcccc6 PPD ID: 9200502231	5,000.00		5,149.04
09/17	Card Purchase 09/16 Denver Airport Enterpri Denver CO Card 8907		24.70	5,124.34
09/19	Card Purchase 09/17 Persephone Bakery Cafe Jackson WY Card 8907		21.50	5,102.84
09/20	Card Purchase 09/18 Persephone Bakery Cafe Jackson WY Card 8907		7.16	5,095.68
09/23	Card Purchase With Pin 09/21 Gourmet Garage-64th St New York NY Card 8907		91.72	5,003.96
09/23	Card Purchase With Pin 09/23 7-Eleven New York NY Card 8907		5.71	4,998.25
09/23	Card Purchase With Pin 09/23 Target T1866 Target T1 Farmingdale NY Card 8907		78.16	4,920.09
09/23	Paypal Inst Xfer 4Laj27G5Grpnc Web ID: [REDACTED]		5.97	4,914.12
09/24	Card Purchase With Pin 09/24 Walgreens 1328 2ND Ave New York NY Card 8907		20.53	4,893.59
09/24	ATM Withdrawal 09/24 1180 2ND Ave New York NY Card 8907		400.00	4,493.59
09/25	Card Purchase With Pin 09/25 7-Eleven New York NY Card 8907		2.79	4,490.80
09/26	Card Purchase 09/24 Crunch Pit Stop 59 New York NY Card 8907		6.50	4,484.30
09/26	Card Purchase With Pin 09/26 The Fresh Marke Bedford NH Card 8907		9.75	4,474.55
09/30	Card Purchase 09/26 D'Angelos #5288 Manchester NH Card 8907		7.08	4,467.47
09/30	Card Purchase With Pin 09/28 Duane Reade 1111 3Rd A New York NY Card 8907		58.65	4,408.82
09/30	Card Purchase 09/28 Juice Press 3 New York NY Card 8907		102.84	4,305.98
09/30	Card Purchase 09/30 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 8907		30.99	4,274.99
09/30	Card Purchase With Pin 09/30 Mta Vending Machines New York NY Card 8907		2.75	4,272.24

J.P.Morgan