



Primary Account: [REDACTED]
For the Period 6/29/13 to 7/31/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/12	Card Purchase 07/11 Catekpgs.Com 8664616446 Card 8907		39.95	1,575.13
07/15	Card Purchase 07/12 Ijoinctr.Com 8663636815 Card 8907		49.95	1,525.18
07/15	Paypal Inst Xfer 4Laj2793Tmtrs Web ID: [REDACTED]		3.98	1,521.20
07/16	Card Purchase 07/14 Sunpoint Spa New York NY Card 8907		5.00	1,516.20
07/16	Recurring Card Purchase 07/15 Salenewk.Com 8662793384 Card 8907		49.95	1,466.25
07/19	Card Purchase 07/17 Mini Deli of Big Apple New York NY Card 8907		14.69	1,451.56
07/19	Card Purchase With Pin 07/19 7-Eleven New York NY Card 8907		5.65	1,445.91
07/22	Card Purchase 07/18 Nyo-Taxi Astoria NY Card 8907		6.50	1,439.41
07/22	Card Purchase W/Cash 07/20 7-Eleven New York NY Card 8907 PURCHASE \$9.14 CASH BACK \$10.00		19.14	1,420.27
07/22	Paypal Inst Xfer 4Laj279Qjokp6 Web ID: [REDACTED]		3.98	1,416.29
07/23	Card Purchase 07/20 Nyc Dot Metered Park Long Island C NY Card 8907		1.00	1,415.29
07/23	07/23 Online Transfer [REDACTED] To Aviloop LLC ##### Transaction #: [REDACTED]		1,000.00	415.29
07/23	Card Purchase W/Cash 07/23 Walgreens 45 S El Cami Millbrae CA Card 8907 PURCHASE \$29.40 CASH BACK \$10.00		39.40	375.89
07/23	Recurring Card Purchase 07/23 Amazon Prime 866-557-2820 NV Card 8907		79.00	296.89
07/24	Card Purchase 07/23 Ggb Parking Lot San Francisco CA Card 8907		0.50	296.39
07/24	Card Purchase 07/23 Chevron 00090206 Millbrae CA Card 8907		15.94	280.45
07/25	Card Purchase 07/23 Marriott 337C9 San F Ap Burlingame CA Card 8907		8.75	271.70
07/25	Card Purchase 07/23 Music Concourse Garage 415-7500741 CA Card 8907		4.50	267.20
07/25	Card Purchase 07/23 Mcdonald's F16313 Modesto CA Card 8907		7.73	259.47
07/26	Card Purchase With Pin 07/26 Shell Service Station Manchester NH Card 8907		28.08	231.39
07/26	Card Purchase With Pin 07/26 Shell Service Station Manchester NH Card 8907		12.25	219.14
07/29	Card Purchase 07/27 Angel Lash New York NY Card 8907		90.00	129.14
07/29	Chase Autopay 0000Xcccc028448 PPD ID: 4760039224		54.00	75.14

J.P.Morgan

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