



July 30, 2011 through August 31, 2011

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/22	Card Purchase 08/20 Staples 00153221 New York NY Card 3151	8.70
08/22	Card Purchase 08/21 Facebook.Com*DE6B322 Www.Fb.ME/C CA Card 3151	38.45
08/22	Card Purchase 08/21 Google*4742409254 Cc@Google.Com CA Card 3151	500.00
08/22	Card Purchase 08/22 Facebook.Com*Xrab322 Www.Fb.ME/C CA Card 3151	25.00
08/24	Card Purchase 08/24 Facebook.Com*Efpb322 Www.Fb.ME/C CA Card 3151	49.91
08/25	Card Purchase 08/22 Nyc-Taxi Long Island C NY Card 3151	9.30
08/25	Card Purchase 08/25 Nyc Taxi Med 3H41 Long Island NY Card 3151	8.90
08/25	Card Purchase 08/25 Facebook.Com*3Hrb322 Www.Fb.ME/C CA Card 3151	25.00
08/26	Card Purchase 08/24 Nyc-Taxi Long Island NY Card 3151	8.50
08/26	Card Purchase 08/24 Rue 57 New York NY Card 3151	29.59
08/26	Card Purchase 08/26 Facebook.Com*V8Ub322 Www.Fb.ME/C CA Card 3151	25.00
08/29	Card Purchase 08/25 Www.Linkedin.Com 650-6873555 CA Card 3151	53.96
08/29	Card Purchase 08/25 Jetblue 27921645 Salt Lake C UT Card 3151	353.70
08/29	Card Purchase 08/27 Facebook.Com*26Vb322 Www.Fb.ME/C CA Card 3151	25.00
08/29	Card Purchase 08/27 Www.Linkedin.Com 650-6873555 CA Card 3151	49.95
08/29	Card Purchase 08/28 Facebook.Com*Qjxb322 Www.Fb.ME/C CA Card 3151	25.00
08/30	Card Purchase 08/30 Facebook.Com*By2C322 Www.Fb.ME/C CA Card 3151	25.00
08/30	Card Purchase 08/30 Facebook.Com*Wh3C322 Www.Fb.ME/C CA Card 3151	25.00
08/31	Card Purchase 08/31 Facebook.Com*Qh5C322 Www.Fb.ME/C CA Card 3151	25.00
08/31	Card Purchase 08/30 Starbucks Corp001423 W Palm Beac FL Card 3151	6.31
08/31	Card Purchase 08/30 C Starbucks Pb101615 W Palm Beac FL Card 3151	6.84
Total ATM & Debit Card Withdrawals		\$22,457.38

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/10	ADP TX/Finel Svc ADP - Tax Rfnc9 081102A01 CCD ID: 1223006057	\$1,128.01
08/11	ADP TX/Finel Svc ADP - Tax 515032970932NC9 CCD ID: 9333006057	1,027.45
08/12	ADP TX/Finel Svc ADP - Tax 515032970933NC9 CCD ID: 9555555505	118.73
08/19	ADP TX/Finel Svc ADP - Tax Rfnc9 082203A01 CCD ID: 1223006057	818.03
08/19	ADP Payroll Fees ADP - Fees 2Rnc9 0270054 CCD ID: 9659605001	141.87
08/22	ADP TX/Finel Svc ADP - Tax 387533643142NC9 CCD ID: 9333006057	1,027.45
08/23	ADP TX/Finel Svc ADP - Tax 387533643143NC9 CCD ID: 9555555505	15.03
Total Electronic Withdrawals		\$4,276.57

FEEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/05	08/05 Transfer To Chk Xxxxxxxx9065	\$30,000.00
Total Fees & Other Withdrawals		\$30,000.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$33,193.74	08/04	36,214.08
08/02	43,486.40	08/05	6,751.98
08/03	41,844.03	08/08	5,797.12