



July 30, 2011 through August 31, 2011

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
08/08	Card Purchase 08/05 Pret A Manger New York NY Card 3151	16.46
08/08	Card Purchase 08/06 Eb *User Acquisition Eventbrite. CA Card 3151	210.94
08/08	Card Purchase 08/07 Facebook.Com*65S9322 Www.Fb.ME/C CA Card 3151	50.00
08/08	Card Purchase 08/08 Facebook.Com*2Y19322 Www.Fb.ME/C CA Card 3151	50.00
08/08	Card Purchase 08/07 Starbucks Corp00008219 New York NY Card 3151	50.00
08/09	Card Purchase 08/07 Www.Linkedin.Com 650-6873555 CA Card 3151	101.79
08/09	Card Purchase 08/09 Paypal *Olivia 402-935-7733 CA Card 3151	500.00
08/09	Card Purchase 08/09 Facebook.Com*Msv9322 Www.Fb.ME/C CA Card 3151	47.84
08/10	Card Purchase 08/08 Nyc-Taxi Woodside NY Card 3151	5.60
08/10	Card Purchase 08/09 Nyc Taxi Med 8Y12 Flushing NY Card 3151	13.40
08/10	Card Purchase 08/10 Facebook.Com*Amx9322 Www.Fb.ME/C CA Card 3151	50.00
08/11	Card Purchase 08/09 Nyc-Taxi Long Island NY Card 3151	17.20
08/11	Card Purchase 08/10 Nyc Taxi Med 3K69 Long Island C NY Card 3151	7.10
08/11	Card Purchase 08/11 Facebook.Com*Q32A322 Www.Fb.ME/C CA Card 3151	50.00
08/12	Card Purchase 08/11 Nyc Taxi Med 1V15 Brooklyn NY Card 3151	13.00
08/12	Card Purchase 08/11 Nyc Taxi Med 1V31 Brooklyn NY Card 3151	8.00
08/12	Card Purchase 08/12 Facebook.Com*8Y2A322 Www.Fb.ME/C CA Card 3151	50.00
08/15	Card Purchase 08/12 Commission Junction 805-8998908 CA Card 3151	6,000.00
08/15	Card Purchase 08/13 Zipcar Inc 866-494-7227 MA Card 3151	8.00
08/15	Card Purchase 08/12 Nyc-Taxi Long Island C NY Card 3151	5.60
08/15	Card Purchase 08/13 Facebook.Com*Uu4A322 Www.Fb.ME/C CA Card 3151	50.00
08/15	Card Purchase 08/13 Www.Linkedin.Com 650-6873555 CA Card 3151	104.00
08/15	Card Purchase 08/14 Facebook.Com*7Q6A322 Www.Fb.ME/C CA Card 3151	50.00
08/15	Card Purchase 08/15 Facebook.Com*Hu8A322 Www.Fb.ME/C CA Card 3151	50.00
08/16	Card Purchase 08/14 Gourmet Garage-64th New York NY Card 3151	98.25
08/16	Card Purchase 08/16 Facebook.Com*Jqaa322 Www.Fb.ME/C CA Card 3151	50.00
08/16	Card Purchase 08/16 The Rackspace Cloud 210-581-0410 TX Card 3151	223.98
08/16	ATM Withdrawal 08/16 919 Third Ave. N.Y.C. NY Card 3151	600.00
08/17	Card Purchase 08/15 Nyc-Taxi New York NY Card 3151	6.00
08/17	Card Purchase 08/16 Rackspace 210-3124000 TX Card 3151	40.50
08/17	Card Purchase 08/16 Aopa Summit 800-8722672 MD Card 3151	1,980.00
08/17	Card Purchase 08/16 Sprig New York NY Card 3151	23.60
08/17	Card Purchase 08/17 Facebook.Com*Ajca322 Www.Fb.ME/C CA Card 3151	50.00
08/17	Card Purchase 08/17 Expedia*S80332625757 877-787-718 WA Card 3151	172.01
08/18	Card Purchase 08/17 Nyc Taxi Med 6K42 Long Island C NY Card 3151	14.60
08/18	Card Purchase 08/18 Facebook.Com*7Eea322 Www.Fb.ME/C CA Card 3151	60.00
08/19	Card Purchase 08/18 Nyc Taxi Med 8P73 Long Island C NY Card 3151	13.30
08/19	Card Purchase 08/19 Facebook.Com*Klka322 Www.Fb.ME/C CA Card 3151	65.00
08/19	Card Purchase 08/18 Leads Conference 213-675-7388 TX Card 3151	445.00
08/22	Card Purchase 08/17 Mood Designer Fabrics New York NY Card 3151	110.33
08/22	Card Purchase 08/18 Nyc-Taxi Long Island C NY Card 3151	12.20
08/22	Card Purchase 08/19 Www.Linkedin.Com 650-6873555 CA Card 3151	95.96
08/22	Card Purchase 08/19 Nyc Taxi Med 5P93 Long Island NY Card 3151	17.90
08/22	Card Purchase 08/19 Nyc Taxi Med 3D51 Long Island NY Card 3151	13.68
08/22	Card Purchase 08/20 Facebook.Com*Dyva322 Www.Fb.ME/C CA Card 3151	65.00
08/22	ATM Withdrawal 08/20 1180 2ND Ave New York City NY Card 3151	400.00
08/22	Card Purchase With Pin 08/20 Staples, Inc. New York NY Card 3151	88.16



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