



October 01, 2011 through October 31, 2011

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/19	Card Purchase 10/19 Facebook.Com*Km7F322 Www.Fb.ME/C CA Card 3151	30.00
10/21	Card Purchase 10/21 Nyc Taxi Med 8Y32 Long Island C NY Card 3151	15.20
10/24	Card Purchase 10/20 Nyc-Taxi Long Island NY Card 3151	13.00
10/24	Card Purchase 10/21 Zipcar Inc 866-494-7227 MA Card 3151	16.06
10/24	Card Purchase 10/22 Facebook.Com*Uxgf322 Www.Fb.ME/C CA Card 3151	30.00
10/25	Card Purchase 10/24 Marketsharing 917-6531933 NY Card 3151	17.00
10/25	Card Purchase 10/25 Facebook.Com*Xynf322 Www.Fb.ME/C CA Card 3151	30.00
10/27	Card Purchase 10/25 Nyc-Taxi Woodside NY Card 3151	6.40
10/27	Card Purchase 10/27 Facebook.Com*Ynsf322 Www.Fb.ME/C CA Card 3151	40.00
10/31	Card Purchase 10/27 Www.Linkedin.Com 650-6873555 CA Card 3151	49.95
10/31	Card Purchase 10/29 Facebook.Com*Hpwf322 Www.Fb.ME/C CA Card 3151	40.00
10/31	Card Purchase 10/29 Nyc-Taxi Woodside NY Card 3151	6.00
10/31	Card Purchase 10/29 Nyc-Taxi Woodside NY Card 3151	15.60
10/31	Card Purchase 10/29 Nyc-Taxi Woodside NY Card 3151	6.90
10/31	Card Purchase 10/29 Nyc-Taxi New York NY Card 3151	6.90
10/31	Card Purchase 10/30 Nyc Taxi Med 3H44 Long Island NY Card 3151	10.80
10/31	Card Purchase 10/31 Facebook.Com*Vv2G322 Www.Fb.ME/C CA Card 3151	40.00
Total ATM & Debit Card Withdrawals		\$2,548.36

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/28	ADP Payroll Fees ADP - Fees 2Rnc9 2949262 CCD ID: 9659605001	\$136.37
Total Electronic Withdrawals		\$136.37

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/31	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/03	\$5,640.84	10/19	4,069.49
10/04	5,612.69	10/21	4,054.29
10/07	5,572.49	10/24	10,995.23
10/11	4,505.01	10/25	10,948.23
10/13	4,400.21	10/27	10,901.83
10/17	4,329.71	10/28	10,765.46
10/18	4,099.49	10/31	10,571.31