



August 01, 2012 through August 31, 2012

Primary Account: [REDACTED]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/21	Online Transfer From Chk ...0975 Transaction#: 2826323992	\$1,500.00
Total Deposits and Additions		\$1,500.00

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Card Purchase 08/02 Nyc Taxi Med 2E77 Astoria NY Card 3151	\$26.16
08/06	Card Purchase 08/03 Facebook.Com*Ktz64226 Www.Fb.ME/Ce CA Card 3151	34.90
08/06	Card Purchase 08/05 Facebook.Com*Rm774226 Www.Fb.ME/Ce CA Card 3151	38.61
08/07	Card Purchase 08/06 Google [REDACTED] CA Card 3151	500.00
08/10	Card Purchase 08/09 Facebook.Com*Nkh74226 Www.Fb.ME/Ce CA Card 3151	35.00
08/13	Card Purchase 08/11 Facebook.Com*S7P74226 Www.Fb.ME/Ce CA Card 3151	40.00
08/13	Card Purchase 08/11 Zipcar Inc [REDACTED] MA Card 3151	8.00
08/14	Card Purchase 08/13 Facebook.Com*K4U74226 Www.Fb.ME/Ce CA Card 3151	40.00
08/15	Card Purchase 08/14 The Rackspace Cloud 210-581-0410 TX Card 3151	234.42
08/16	Card Purchase 08/15 Facebook.Com*Czy74226 Www.Fb.ME/Ce CA Card 3151	44.89
08/17	Card Purchase 08/16 Rackspace 210-3124000 TX Card 3151	40.00
08/20	Card Purchase 08/17 Facebook.Com*Ce684226 Www.Fb.ME/Ce CA Card 3151	48.11
08/20	Card Purchase 08/19 Facebook.Com*Lva84226 Www.Fb.ME/Ce CA Card 3151	41.62
08/22	Card Purchase 08/21 Pln*Priceline.Com Htl [REDACTED] CT Card 3151	265.14
08/22	Card Purchase 08/20 Zipcar Inc [REDACTED] MA Card 3151	46.75
08/22	Card Purchase 08/21 Facebook.Com*Aaf84226 Www.Fb.ME/Ce CA Card 3151	26.28
08/24	Card Purchase 08/23 Facebook.Com*Hpl84226 Www.Fb.ME/Ce CA Card 3151	46.00
08/24	Card Purchase 08/23 John Dellorso MD PC Newark NJ Card 3151	110.00
08/24	Card Purchase 08/23 Zipcar Inc 866-494-7227 MA Card 3151	71.93
08/27	Card Purchase 08/25 Facebook.Com*Lzr84226 Www.Fb.ME/Ce CA Card 3151	46.00
08/28	Card Purchase 08/27 Nyc Taxi Med 3M79 Long Island C NY Card 3151	6.96
08/28	Card Purchase 08/27 Apple Store #R095 New York NY Card 3151	128.48
08/28	Card Purchase 08/27 Facebook.Com*Zsx84226 Www.Fb.ME/Ce CA Card 3151	48.00
08/29	Card Purchase 08/27 Sarabeths New York NY Card 3151	36.49
08/29	Recurring Card Purchase 08/27 Www.Linkedin.Com 650-6873555 CA Card 3151	54.38
08/30	Card Purchase 08/29 Facebook.Com*Lp494226 Www.Fb.ME/Ce CA Card 3151	42.00
Total ATM & Debit Card Withdrawals		\$2,060.12

ATM & DEBIT CARD SUMMARY

[REDACTED] Card 3151	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,060.12
Total Card Credits	\$0.00