



July 01, 2011 through July 29, 2011  
 Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/26	Card Purchase 07/25 Apl*Apple Itunes Sto 866-712-775 CA Card [REDACTED]	35.93
07/26	Card Purchase 07/25 Nyc Taxi Med 2P98 Bronx NY Card [REDACTED]	6.00
07/26	Recurring Card Purchase 07/26 Facebook.Com*9H49322 650-543-781 CA Card [REDACTED]	50.00
07/27	Card Purchase 07/25 Www.Linkedin.Com 650-6873555 CA Card [REDACTED]	102.88
07/27	Card Purchase 07/25 Pret A Manger New York NY Card [REDACTED]	14.40
07/27	Card Purchase 07/26 Google*4742409254 Ce@Google.Com CA Card [REDACTED]	500.00
07/27	Card Purchase 07/26 Sprig New York NY Card [REDACTED]	36.61
07/27	Card Purchase 07/27 Uline *Ship Supplie 800-295-551 IL Card [REDACTED]	45.33
07/27	Card Purchase 07/27 Eaa Oshkosh 888-6950888 TX Card [REDACTED]	95.00
07/27	Card Purchase With Pin 07/27 Duane Reade Inc. 866 T New York NY Card [REDACTED]	16.60
07/27	Card Purchase With Pin 07/27 Usps 3596070007/Usps 3 New York NY Card [REDACTED]	5.57
07/27	Recurring Card Purchase 07/27 Facebook.Com*R669322 650-543-781 CA Card [REDACTED]	50.00
07/28	Card Purchase 07/28 Apl*Apple Itunes Sto 866-712-775 CA Card [REDACTED]	54.43
07/28	Card Purchase 07/26 Delta Air 00679767405 Mankato MN Card [REDACTED]	424.00
07/28	Card Purchase 07/26 Delta Air 00679767405 Mankato MN Card [REDACTED]	424.00
07/28	Card Purchase 07/27 Pln*Priceline.Com Ht 800-657-916 CT Card [REDACTED]	166.47
07/28	Card Purchase 07/27 Staples 00103747 New York NY Card [REDACTED]	113.18
07/28	Recurring Card Purchase 07/28 Facebook.Com*Rr79322 650-543-781 CA Card [REDACTED]	50.00
07/29	Card Purchase 07/27 Www.Linkedin.Com 650-6873555 CA Card [REDACTED]	49.95
07/29	Card Purchase 07/28 Maxiga Third Ave New York NY Card [REDACTED]	48.99
07/29	Recurring Card Purchase 07/29 Facebook.Com*8J99322 650-543-781 CA Card [REDACTED]	50.00
Total ATM & Debit Card Withdrawals		\$17,518.58

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/21	ADP TX/Finel Svc ADP - Tax Rfnc9 072201A01 CCD ID: [REDACTED]	\$1,127.99
07/21	ADP TX/Finel Svc ADP - Tax 402512916750NC9 CCD ID: [REDACTED]	1,027.45
07/29	ADP Payroll Fees ADP - Fees 2Rnc9 9459670 CCD ID: [REDACTED]	154.87
Total Electronic Withdrawals		\$2,310.31

FEEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/06	07/06 Transfer To Chk Xccc [REDACTED]	\$1,000.00
07/06	Non-Chase ATM Fee-With [REDACTED]	2.00
07/21	07/21 Transfer To Chk Xccc [REDACTED]	500.00
Total Fees & Other Withdrawals		\$1,502.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	\$36,773.10	07/08	25,354.66
07/05	33,886.32	07/11	36,745.43
07/06	32,453.87	07/12	36,695.43
07/07	32,134.07	07/13	35,736.32