



March 31, 2012 through April 30, 2012

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
04/19	Card Purchase 04/18 Facebook.Com*M3Wu322 Www.Fb.ME/C CA Card 3151	30.00
04/19	Card Purchase 04/18 Caravaggio, Inc. New York NY Card 3151	45.11
04/23	Card Purchase 04/20 Facebook.Com*TN3V322 Www.Fb.ME/C CA Card 3151	30.00
04/23	Card Purchase 04/21 Spoonflower 919-321-2949 NC Card 3151	40.00
04/23	Card Purchase 04/22 Facebook.Com*Xk9V322 Www.Fb.ME/C CA Card 3151	30.00
04/24	Card Purchase 04/22 Www.Linkedin.Com 650-6873555 CA Card 3151	21.04
04/25	Card Purchase 04/24 Facebook.Com*7Qev322 Www.Fb.ME/C CA Card 3151	30.00
04/26	Card Purchase 04/25 Apple Store #R103 Rockaway NJ Card 3151	138.03
04/27	Card Purchase 04/26 Google [REDACTED] CA Card 3151	500.00
04/27	Card Purchase 04/26 Facebook.Com*X8Lv322 Www.Fb.ME/C CA Card 3151	30.00
04/30	Card Purchase 04/27 Www.Linkedin.Com 650-6873555 CA Card 3151	54.38
04/30	Card Purchase 04/28 Www.Linkedin.Com 650-6873555 CA Card 3151	46.51
04/30	Card Purchase 04/28 Facebook.Com*Fhsv322 Www.Fb.ME/C CA Card 3151	30.00
Total ATM & Debit Card Withdrawals		\$3,795.68



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ATM & DEBIT CARD SUMMARY

Card 3151	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,795.68
Total Card Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,795.68
Total Card Credits	\$0.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
04/02	\$1,605.01	04/11	1,300.83
04/03	3,023.12	04/13	1,292.83
04/04	2,747.63	04/16	1,224.13
04/05	2,717.63	04/17	919.79
04/06	2,583.00	04/19	844.68
04/09	2,403.92	04/23	3,244.68
04/10	2,339.28	04/24	3,223.64