



March 01, 2012 through March 30, 2012

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/16	Card Purchase 03/15 Nyc Taxi Med 8N76 Long Island C NY Card 3151	10.32
03/16	Card Purchase 03/16 Facebook.Com*9N6S322 Www.Fb.ME/C CA Card 3151	25.00
03/19	Card Purchase 03/15 Nyc-Taxi Brooklyn NY Card 3151	12.62
03/19	Card Purchase 03/15 Nyc-Taxi Woodside NY Card 3151	15.50
03/19	Card Purchase 03/16 Rackspace 210-3124000 TX Card 3151	40.00
03/19	Card Purchase 03/18 Facebook.Com*Jcs322 Www.Fb.ME/C CA Card 3151	36.76
03/21	Card Purchase 03/21 Facebook.Com*Cyks322 Www.Fb.ME/C CA Card 3151	36.00
03/26	Card Purchase 03/24 Facebook.Com*Yfs322 Www.Fb.ME/C CA Card 3151	30.06
03/27	Card Purchase 03/27 Facebook.Com*Mk3T322 Www.Fb.ME/C CA Card 3151	30.00
03/29	Card Purchase 03/27 Www.Linkedin.Com 650-6873555 CA Card 3151	54.38
03/30	Card Purchase 03/30 Facebook.Com*22CT322 Www.Fb.ME/C CA Card 3151	30.00
Total ATM & Debit Card Withdrawals		\$2,472.75



ATM & DEBIT CARD SUMMARY

Card 3151	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,472.75
Total Card Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,472.75
Total Card Credits	\$0.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/01	\$2,667.44	03/15	807.35
03/02	2,533.30	03/16	536.01
03/05	2,118.44	03/19	431.13
03/06	2,088.44	03/21	395.13
03/07	1,129.39	03/26	365.07
03/08	1,099.39	03/27	335.07
03/12	897.07	03/29	2,280.69
03/13	864.07	03/30	2,250.69
03/14	832.35		