



February 01, 2012 through February 29, 2012

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/27	Card Purchase 02/27 Facebook.Com*39Mq322 Www.Fb.ME/C CA Card 3151	30.00
02/28	Card Purchase 02/26 Www.Linkedin.Com 650-6873555 CA Card 3151	54.38
02/29	Card Purchase 02/29 Facebook.Com*Vzsq322 Www.Fb.ME/C CA Card 3151	30.00
Total ATM & Debit Card Withdrawals		\$1,261.56

ATM & DEBIT CARD SUMMARY

[REDACTED] Card 3151

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,261.56
Total Card Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,261.56
Total Card Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/08	E*Trade ACH Trnsfr [REDACTED] PPD ID: [REDACTED]	\$1,000.00
02/29	Nys Tax & Financ Pit Pymt [REDACTED] PPD ID: [REDACTED]	25.00
Total Electronic Withdrawals		\$1,025.00

FEEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/29	Service Fee	\$18.00
Total Fees & Other Withdrawals		\$18.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/03	\$5,013.46	02/21	2,945.62
02/08	4,013.46	02/22	2,940.82
02/09	3,969.81	02/23	2,910.82
02/13	3,401.81	02/27	2,850.82
02/15	3,130.68	02/28	2,796.44
02/16	3,116.62	02/29	2,723.44
02/17	3,046.62		