



November 30, 2013 through December 31, 2013

Primary Account [REDACTED]

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,020.44
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,020.44
Total Card Deposits & Credits	\$0.00



ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/02	American Express ACH Pmt W2372 Web ID: 2005032111	\$3,000.00
12/03	Coinbase.Com/Btc 8003435845 2F9Gc30A CCD ID: 2455293997	2,342.16
12/03	Authnet Gateway Billing 31839640 CCD ID: 1870568569	89.95
12/03	Bked Processing Bked M Dsc 271502291872 CCD ID: 9000477845	51.90
12/03	American Express Collection 6319530747 CCD ID: 1134992250	7.95
12/09	Paypal Inst Xfer 5Huj27Nfmqam4 Web ID: Paypalsi66	30.00
12/17	Paypal Inst Xfer 5Huj27P7Hmjng Web ID: Paypalsi66	25.32
12/18	Coinbase.Com/Btc 8003435845 7X1Fqfr6 CCD ID: 2455293997	1,025.29
12/19	Ally Ally Paymt 61191985520702S Web ID: 9833122002	591.73
12/23	Paypal Inst Xfer 5Huj27Ply93Eu Web ID: Paypalsi66	38.00
12/26	Paypal Inst Xfer 5Huj27Py9Mxsw Web ID: Paypalsi66	30.15
12/31	Paypal Inst Xfer 5Huj27Qalul2E Web ID: Paypalsi66	30.00
Total Electronic Withdrawals		\$7,262.45

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
12/02	\$63,029.68	12/17	59,568.37
12/03	60,207.93	12/18	58,543.08
12/05	60,196.34	12/19	57,296.81
12/06	60,179.66	12/23	57,251.28
12/09	60,149.66	12/24	57,150.78
12/10	60,137.06	12/26	57,120.63
12/12	60,037.06	12/30	56,697.03
12/16	59,919.62	12/31	56,646.79