

**Gain the prestige only a Platinum MasterCard® can offer!
You'll enjoy a low introductory rate and platinum perks.**

Maximize your return with a 36 month Certificate.

ANDREW B SHARP
212 THOMPSON SQ
MOUNTAIN VIEW CA 94043-4219

A solid addition to your investments. Put your savings to work!

SUMMARY OF DEPOSIT ACCOUNTS

DEPOSITS		
Regular	\$37,531.82	
Primary Checking	\$442.88	
TOTAL DEPOSITS	\$37,974.70	

SUMMARY OF LOAN ACCOUNTS

LOANS	
TOTAL LOANS	\$0.00

Regular **96016**

SUMMARY OF DEPOSITS:

Deposits / Transfers	0	\$0.00
Other Credits	1	\$8.43

SUMMARY OF WITHDRAWALS:

Withdrawals / Transfers	2	\$2,500.00
Other Debits	0	\$0.00

SUMMARY OF THIS SHARE ACCOUNT:

PREVIOUS BALANCE	\$40,023.39
Total Deposits	\$8.43
Total Withdrawals	\$2,500.00
NEW BALANCE	\$37,531.82

You have received \$93.38 in DIVIDENDS in 2011

Deposits

DATE	DESCRIPTION	AMOUNT
31-Jul-11	Div on Avg Balance 38071.78 Annual Percentage Yield Earned .26%	\$8.43

Withdrawals

DATE	DESCRIPTION	AMOUNT
01-Jul-11	cobra extra	\$1,500.00-
18-Jul-11	TRANSFER TO CK 76996081	\$1,000.00-

Primary Checking **96081**

SUMMARY OF DEPOSITS:

Deposits / Transfers	6	\$2,958.05
Other Credits	0	\$0.00

SUMMARY OF WITHDRAWALS:

Withdrawals / Transfers	41	\$8,301.11
Checks Paid	1	\$132.69
Other Debits	0	\$0.00

SUMMARY OF THIS SHARE ACCOUNT:

PREVIOUS BALANCE	\$5,918.63
Total Deposits	\$2,958.05
Total Withdrawals	\$8,433.80
NEW BALANCE	\$442.88

Deposits

DATE	DESCRIPTION	AMOUNT
01-Jul-11	cobra extra	\$1,500.00
13-Jul-11	DBT Return OFFICE DEPOT #869 MOUNTAINVIEW CA Seq#119200598038 Date 7/11/11 Time 17:53	\$13.52
13-Jul-11	DBT Return ORCHARD SUPPLY #690 MOUNTAIN VIE CA Seq#119200597568 Date 7/11/11 Time 17:53	\$16.74
18-Jul-11	TRNSFER FRM SV 76996016	\$1,000.00
20-Jul-11	ATM Deposit Meriwest 580 N Rengstorff Ave Mountain View CA US Seq#000007410067 Date 7/20/11 Time 13:50	\$267.79

Primary Checking *****96081 (Continued from previous page)

Deposits

DATE	DESCRIPTION	AMOUNT
22-Jul-11	PAYPAL TRANSFER	\$160.00

Checks Paid

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
28-Jul-11	5817	\$132.69						

ATM / Electronic Withdrawals

DATE	DESCRIPTION	AMOUNT
01-Jul-11	JPMorgan Chase Ext Trnsfr	\$249.99-
01-Jul-11	AMERICAN EXPRESS ELEC REMIT	\$1,000.00-
01-Jul-11	LSI Corporation COBRA PAY	\$1,207.96-
01-Jul-11	DBT Purchase SAFEWAY STORE00007815 MOUNTAIN VIE CA Seq#117900648439 Date 6/28/11 Time 17:34	\$19.17-
01-Jul-11	DBT Purchase STARBUCKS CARD RELOAD 800-782-7282 WA Seq#118200589722 Date 7/01/11 Time 17:34	\$25.00-
05-Jul-11	DBT Purchase WEB EXPRESS INC BRIDGEWATER NJ Seq#118202562237 Date 7/01/11 Time 17:44	\$75.45-
05-Jul-11	JPMORGAN CHASE CHASE ACH	\$2,501.38-
05-Jul-11	DBT Purchase ORCHARD SUPPLY #690 MOUNTAIN VIE CA Seq#118200531490 Date 7/01/11 Time 17:48	\$67.58-
06-Jul-11	CHASE ICPAYMENT	\$92.18-
06-Jul-11	CHASE ICPAYMENT	\$300.00-
06-Jul-11	CHASE EPAY	\$398.88-
06-Jul-11	DBT Purchase STARBUCKS CARD RELOAD 800-782-7282 WA Seq#118700511347 Date 7/06/11 Time 17:35	\$25.00-
06-Jul-11	ATM Withdrawal Meriwest 580 N Rengstorff Ave Mountain View CA US Seq#000007289766 Date 7/06/11 Time 19:47	\$200.00-
07-Jul-11	ATT Payment	\$20.40-
10-Jul-11	ATM Withdrawal Meriwest 580 N Rengstorff Ave Mountain View CA US Seq#000007321798 Date 7/10/11 Time 11:07	\$100.00-
11-Jul-11	DBT Purchase TARGET 00003228 MOUNTAIN VIE CA Seq#119100783959 Date 7/10/11 Time 18:06	\$20.00-
11-Jul-11	DBT Purchase PET FOOD DEPOT PALO ALTO CA Seq#119100435015 Date 7/10/11 Time 18:06	\$80.07-
12-Jul-11	DBT Purchase STARBUCKS CARD RELOAD 800-782-7282 WA Seq#119300500006 Date 7/12/11 Time 17:44	\$25.00-
12-Jul-11	DBT Purchase FEDEX OFFICE #5158 MOUNTAIN VIE CA Seq#119200897036 Date 7/11/11 Time 17:44	\$4.80-
13-Jul-11	DBT Purchase ADORAMA INC 212-7410466 NY Seq#119300869495 Date 7/12/11 Time 17:53	\$9.99-
13-Jul-11	DBT Purchase ORCHARD SUPPLY #690 MOUNTAIN VIE CA Seq#119200597566 Date 7/11/11 Time 17:53	\$40.03-
13-Jul-11	DBT Purchase ORCHARD SUPPLY #690 MOUNTAIN VIE CA Seq#119200597567 Date 7/11/11 Time 17:53	\$16.23-
14-Jul-11	DBT Purchase ORCHARD SUPPLY #690 MOUNTAIN VIE CA Seq#119300618502 Date 7/12/11 Time 17:51	\$12.43-
14-Jul-11	ATM Withdrawal Meriwest 580 N Rengstorff Ave Mountain View CA US Seq#000007360171 Date 7/14/11 Time 19:58	\$220.00-
16-Jul-11	ATM TFR To 00-0000000000DTV DIRECTV S DTV DIRECTV SERVICE SEGUNDO CA US Seq#197002195559 Date 7/16/11 Time 10:25	\$65.99-
19-Jul-11	PAYPAL INST XFER	\$448.47-
19-Jul-11	DBT Purchase STARBUCKS CARD RELOAD 800-782-7282 WA Seq#120000513002 Date 7/19/11 Time 17:47	\$25.00-
20-Jul-11	ATM Withdrawal Meriwest 580 N Rengstorff Ave Mountain View CA US Seq#000007410072 Date 7/20/11 Time 13:50	\$100.00-
21-Jul-11	ZHANG LEI IAT PAYPAL	\$198.81-
21-Jul-11	DBT Purchase ORCHARD SUPPLY #690 MOUNTAIN VIE CA Seq#120000634476 Date 7/19/11 Time 18:05	\$8.65-
24-Jul-11	DBT Purchase SAFEWAY STORE00007815 MOUNTAIN VIE CA Seq#120200630228 Date 7/21/11 Time 18:02	\$26.00-
25-Jul-11	DBT Purchase BLUE DOG INK COM 561-2081527 FL Seq#120300466599 Date 7/22/11 Time 18:19	\$152.88-
26-Jul-11	DBT Purchase ORCHARD SUPPLY #690 MOUNTAIN VIE CA Seq#120500578180 Date 7/24/11 Time 17:43	\$28.99-
26-Jul-11	DBT Purchase STARBUCKS CARD RELOAD 800-782-7282 WA Seq#120700473350 Date 7/26/11 Time 17:43	\$20.00-
26-Jul-11	DBT Purchase TARGET 00003228 MOUNTAIN VIE CA Seq#120600839133 Date 7/25/11 Time 17:43	\$4.00-
27-Jul-11	DBT Recur-Purch COMCAST CALIFORNIA 800-COMCAST CA Seq#120800561446 Date 7/27/11 Time 17:56	\$99.90-
28-Jul-11	City of Mountain UTIL BILL	\$101.46-
29-Jul-11	ATT Payment	\$62.33-
31-Jul-11	ATM Withdrawal Meriwest 580 N Rengstorff Ave Mountain View CA US Seq#000007511838 Date 7/31/11 Time 16:01	\$200.00-
31-Jul-11	DBT Purchase LOZANO CAR WASH MOUNTA MOUNTAIN VIE CA Seq#120900852816 Date 7/28/11 Time 18:01	\$40.00-
31-Jul-11	DBT Purchase IN-N-OUT BURGER 000000 MOUNTAIN VIE CA Seq#120900653957 Date 7/28/11 Time 18:01	\$7.09-

