

**Direct Deposit... easy to set up, reduces ID theft risk, and saves time.**

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

Balance a Good Rate and Liquidity with a Money Market.  
It's a smart choice for your emergency fund or short term savings.

**SUMMARY OF DEPOSIT ACCOUNTS**

DEPOSITS	
Regular	\$73,211.08
Primary Checking	\$20.33
<b>TOTAL DEPOSITS</b>	<b>\$73,231.41</b>

**SUMMARY OF LOAN ACCOUNTS**

LOANS	
<b>TOTAL LOANS</b>	<b>\$0.00</b>

**Regular \*\*\*\*96016**

**SUMMARY OF DEPOSITS:**

Deposits / Transfers	0	\$0.00
Other Credits	1	\$17.68

**SUMMARY OF WITHDRAWALS:**

Withdrawals / Transfers	2	\$5,000.00
Other Debits	0	\$0.00

**SUMMARY OF THIS SHARE ACCOUNT:**

PREVIOUS BALANCE	\$78,193.40
Total Deposits	\$17.68
Total Withdrawals	\$5,000.00
<b>NEW BALANCE</b>	<b>\$73,211.08</b>

You have received \$47.64 in DIVIDENDS in 2011

**Deposits**

DATE	DESCRIPTION	AMOUNT
31-Mar-11	Div on Avg Balance 74290.17 Annual Percentage Yield Earned .28%	\$17.68

**Withdrawals**

DATE	DESCRIPTION	AMOUNT
03-Mar-11	TRANSFER TO CK 76996081	\$2,000.00-
11-Mar-11	TRANSFER TO CK 76996081	\$3,000.00-

**Primary Checking \*\*\*\*96081**

**SUMMARY OF DEPOSITS:**

Deposits / Transfers	3	\$6,000.00
Other Credits	0	\$0.00

**SUMMARY OF WITHDRAWALS:**

Withdrawals / Transfers	33	\$9,982.00
Checks Paid	1	\$1,080.00
Other Debits	0	\$0.00

**SUMMARY OF THIS SHARE ACCOUNT:**

PREVIOUS BALANCE	\$5,082.33
Total Deposits	\$6,000.00
Total Withdrawals	\$11,062.00
<b>NEW BALANCE</b>	<b>\$20.33</b>

**Deposits**

DATE	DESCRIPTION	AMOUNT
03-Mar-11	TRNSFER FRM SV 76996016	\$2,000.00
07-Mar-11	ATM Deposit Meriwest 580 N Rengstorff Ave Mountain View CA US Seq#000006202442 Date 3/07/11 Time 13:38	\$1,000.00
11-Mar-11	TRNSFER FRM SV 76996016	\$3,000.00



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

**Checks Paid**

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
07-Mar-11	5805	\$1,080.00						

**ATM / Electronic Withdrawals**

DATE	DESCRIPTION	AMOUNT
01-Mar-11	ATT Payment	\$48.73-
01-Mar-11	Pacific Gas & El PAYMENT	\$106.72-
02-Mar-11	DBT Purchase DELAWARE CORP & TAX WE 302-7393077 DE Seq#106000669411 Date 3/01/11 Time 17:37	\$167.12-
03-Mar-11	JPMORGAN CHASE LOAN PYMT	\$2,501.38-
03-Mar-11	DBT Purchase BCM ADVANCED RESEARCH 09494701888 CA Seq#106100829137 Date 3/02/11 Time 17:37	\$344.94-
07-Mar-11	ATT Payment	\$20.37-
07-Mar-11	JPMorgan Chase Ext Trnsfr	\$1,200.01-
07-Mar-11	DBT Purchase SPRINT *WIRELESS 800-639-6111 VA Seq#106502466184 Date 3/06/11 Time 18:05	\$248.01-
07-Mar-11	DBT Purchase STARBUCKS CARD RELOAD 800-782-7282 WA Seq#106502466309 Date 3/06/11 Time 18:05	\$25.00-
08-Mar-11	CHASE ICPAYMENT	\$91.40-
08-Mar-11	CHASE ICPAYMENT	\$300.00-
08-Mar-11	DBT Purchase EWIZ.COM 04087199801 CA Seq#106600734611 Date 3/07/11 Time 17:32	\$634.32-
11-Mar-11	DBT Purchase STARBUCKS CARD RELOAD 800-782-7282 WA Seq#107000471577 Date 3/11/11 Time 17:47	\$25.00-
16-Mar-11	CHASE EPAY	\$700.00-
16-Mar-11	DBT Purchase DELAWARE CORP FILINGS 302-7393077 DE Seq#107300802759 Date 3/14/11 Time 17:38	\$50.00-
22-Mar-11	CHASE EPAY	\$700.00-
22-Mar-11	DBT Purchase AAA*PAYMENT 800-922-8228 CA Seq#108100844932 Date 3/22/11 Time 17:36	\$89.00-
23-Mar-11	DBT Purchase TARGET 00003228 MOUNTAIN VIE CA Seq#108100804767 Date 3/22/11 Time 17:40	\$20.00-
23-Mar-11	DBT Purchase STARBUCKS CARD RELOAD 800-782-7282 WA Seq#108200519698 Date 3/23/11 Time 17:40	\$25.00-
24-Mar-11	PAYPAL INST XFER	\$505.87-
24-Mar-11	DBT Purchase ORCHARD SUPPLY #690 MOUNTAIN VIE CA Seq#108100558539 Date 3/22/11 Time 17:39	\$47.80-
26-Mar-11	ATM Withdrawal Meriwest 580 N Rengstorff Ave Mountain View CA US Seq#000006365642 Date 3/26/11 Time 13:36	\$200.00-
28-Mar-11	PAYPAL INST XFER	\$41.51-
28-Mar-11	DBT Purchase PET FOOD DEPOT PALO ALTO CA Seq#108502512190 Date 3/26/11 Time 17:58	\$68.81-
28-Mar-11	DBT Purchase TARGET MASTERS WEST MILPITAS CA Seq#108400457518 Date 3/25/11 Time 17:58	\$556.84-
29-Mar-11	ATT Payment	\$59.13-
29-Mar-11	AMERICAN EXPRESS ELEC REMIT	\$700.00-
29-Mar-11	DBT Purchase STARBUCKS CARD RELOAD 800-782-7282 WA Seq#108800504206 Date 3/29/11 Time 17:37	\$25.00-
29-Mar-11	DBT Purchase ST OF CALIF DMV-INTERN 916-6578943 CA Seq#108700840929 Date 3/28/11 Time 17:37	\$52.00-
31-Mar-11	City of Mountain UTIL BILL	\$102.46-
31-Mar-11	Pacific Gas & El PAYMENT	\$138.11-
31-Mar-11	ATM TFR To 00-000000000000DTV DIRECTV S DTV DIRECTV SERVICE SEGUNDO CA US Seq#090013171428 Date 3/31/11 Time 16:38	\$167.47-
31-Mar-11	DBT Purchase TARGET 00003228 MOUNTAIN VIE CA Seq#108900842276 Date 3/30/11 Time 17:43	\$20.00-

