

ATM & DEBIT CARD WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
12/10	Card Purchase 12/09 Amzn Mktpl US*Q227Cz77 Amzn.Com/Bill WA Card 1740	20.65
12/10	Card Purchase 12/09 Nyodot Parking Meters Long Is City NY Card 1757	4.00
12/10	Card Purchase 12/09 LA Rulata Meat Market New York NY Card 1757	120.00
12/13	Card Purchase 12/09 Jetro Cash & Carry Bronx NY Card 1757	2,727.99
12/13	Card Purchase 12/12 Snack Soda Vending Bronx NY Card 1757	2.10
12/14	Card Purchase 12/12 Jetro Cash & Carry Bronx NY Card 1757	1,443.34
12/15	Card Purchase 12/14 Nyodot Parking Meters Long Is City NY Card 1757	4.00
12/15	Card Purchase With Pin 12/15 Jetro Cash & Carry Bronx NY Card 1757	965.37
12/16	Card Purchase 12/14 Power Green New York NY Card 1757	0.01
12/16	Card Purchase 12/15 Storage Post Fordham Atlanta GA Card 1757	260.00
12/16	Card Purchase 12/15 Storage Post Fordham Atlanta GA Card 1757	3.00
12/16	Card Purchase 12/15 Sagal Food Bronx NY Card 1757	878.93
12/16	Card Purchase With Pin 12/16 Bp#9167917Nagle New York NY Card 1757	55.64
12/17	Card Purchase 12/16 Amigo Produce Corp New York NY Card 1757	130.62
12/17	Card Purchase 12/16 LA Rulata Meat Market New York NY Card 1757	180.00
12/17	Card Purchase With Pin 12/17 Dens Supermarke New York NY Card 1757	40.00
12/20	Card Purchase 12/18 Sagal Food Bronx NY Card 1757	53.00
12/20	Card Purchase With Pin 12/18 Fine Fare Interam New York NY Card 1757	8.97
12/20	Card Purchase 12/19 Amigo Produce Corp New York NY Card 1757	393.12
12/20	Card Purchase 12/20 Spectrum 855-707-7328 MO Card 1757	260.70
12/21	Card Purchase 12/21 Sq *Dyckman Electronics New York NY Card 1757	26.13
12/21	Card Purchase With Pin 12/21 Dens Supermarke New York NY Card 1757	44.90
12/24	Card Purchase 12/22 Jetro Cash & Carry Bronx NY Card 1757	431.11
12/27	Card Purchase 12/24 Amigo Produce Corp New York NY Card 1757	669.76
12/27	Card Purchase 12/24 Jetro Cash & Carry Bronx NY Card 1757	1,502.30
12/27	Card Purchase 12/24 Sagal Food Bronx NY Card 1757	399.43
12/28	Card Purchase 12/27 Lebron Equipment Supply New York NY Card 1757	250.00
12/30	Card Purchase 12/28 Jetro Cash & Carry Bronx NY Card 1757	1,030.69
12/30	Card Purchase 12/28 State Farm Insurance 800-956-5310 IL Card 1757	197.06
12/30	Card Purchase 12/29 Sagal Food Bronx NY Card 1757	562.80
Total ATM & Debit Card Withdrawals		\$15,021.17

ATM & DEBIT CARD SUMMARY

Danny Espinal Card 1740

Total ATM Withdrawals & Debits

Total Card Purchases

Total Card Deposits & Credits

\$0.00

\$20.65

\$20.65

Francisco J Guillermo Enc Card 1757

Total ATM Withdrawals & Debits

Total Card Purchases

Total Card Deposits & Credits

\$0.00

\$15,000.52

\$4,430.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits

Total Card Purchases

Total Card Deposits & Credits

\$0.00

\$15,021.17

\$4,450.65