



September 29, 2012 through October 31, 2012

Primary Account: [REDACTED]

DEPOSITS AND ADDITIONS

| DATE                         | DESCRIPTION   | AMOUNT     |
|------------------------------|---|------------|
| 10/09                        | Online Transfer From Chk ...0975 Transaction#: 2903562585                 | \$400.00   |
| 10/15                        | Online Transfer From Chk ...0975 Transaction#: 2915674275                 | 3,000.00   |
| 10/29                        | Online Transfer From Chk ...0975 Transaction#: 2934744945                 | 700.00     |
| 10/30                        | Card Purchase Return 10/30 Pln*Priceline Hotels 800-657-9168 CT Card 3151 | 315.92     |
| 10/31                        | Card Purchase Return 10/29 Jetblue 27971415 Salt Lake Cty UT Card 3151    | 138.80     |
| Total Deposits and Additions |   | \$4,554.72 |

ATM & DEBIT CARD WITHDRAWALS

| DATE  | DESCRIPTION   | AMOUNT  |
|-------|---|---------|
| 10/01 | Card Purchase 09/28 Zipcar Inc 866-494-7227 MA Card 3151                    | \$77.92 |
| 10/01 | Card Purchase 09/29 Avis Rent A Car Tolls 866-6422000 NY Card 3151          | 15.95   |
| 10/01 | Card Purchase 09/29 Facebook.Com*Xdwb4226 Www.Fb.ME/Ce CA Card 3151         | 30.00   |
| 10/01 | Card Purchase With Pin 09/30 Duane Reade 1111 3Rd A New York NY Card 3151   | 80.47   |
| 10/01 | Recurring Card Purchase 09/27 Www.Linkedin.Com 650-6873555 CA Card 3151     | 54.38   |
| 10/02 | Card Purchase 09/30 B Cafe New York NY Card 3151                            | 28.23   |
| 10/02 | Card Purchase 10/01 Facebook.Com*Uw3C4226 Www.Fb.ME/Ce CA Card 3151         | 35.00   |
| 10/02 | Non-Chase ATM Withdraw 10/02 837 Lexington Aven New York NY Card 3151       | 201.75  |
| 10/02 | Card Purchase With Pin 10/02 Mta Vending Machines 718-330-1234 NY Card 3151 | 10.00   |
| 10/03 | Card Purchase 10/02 Facebook.Com*Av6C4226 Www.Fb.ME/Ce CA Card 3151         | 48.39   |
| 10/04 | Card Purchase 10/03 Facebook.Com*Dp9C4226 Www.Fb.ME/Ce CA Card 3151         | 41.00   |
| 10/09 | Card Purchase 10/05 Facebook.Com*Qzfc4226 Www.Fb.ME/Ce CA Card 3151         | 37.13   |
| 10/09 | Card Purchase 10/05 Zipcar Inc 866-494-7227 MA Card 3151                    | 77.92   |
| 10/09 | Card Purchase 10/07 Facebook.Com*Fzpc4226 Www.Fb.ME/Ce CA Card 3151         | 30.00   |
| 10/09 | Card Purchase With Pin 10/09 Duane Reade 1111 3Rd A New York NY Card 3151   | 81.63   |
| 10/09 | Card Purchase With Pin 10/09 Staples, Inc. New York NY Card 3151            | 38.02   |
| 10/09 | Recurring Card Purchase 10/07 Www.Linkedin.Com 650-6873555 CA Card 3151     | 7.12    |
| 10/11 | Card Purchase 10/10 Aopa Summit- Onsite Frederick MD Card 3151              | 130.00  |
| 10/11 | Card Purchase 10/10 Facebook.Com*9Syc4226 Www.Fb.ME/Ce CA Card 3151         | 29.28   |
| 10/15 | Card Purchase 10/11 Zipcar Inc 866-494-7227 MA Card 3151                    | 8.00    |
| 10/15 | Card Purchase 10/13 The Saguaro Hotel Palm Springs CA Card 3151             | 77.28   |
| 10/15 | Card Purchase 10/14 Facebook.Com*Uved4226 Www.Fb.ME/Ce CA Card 3151         | 28.00   |
| 10/15 | Recurring Card Purchase 10/13 Www.Linkedin.Com 650-6873555 CA Card 3151     | 77.93   |
| 10/16 | Card Purchase 10/15 The Rackspace Cloud 210-581-0410 TX Card 3151           | 230.03  |
| 10/18 | Card Purchase 10/17 Rackspace 210-3124000 TX Card 3151                      | 40.00   |
| 10/18 | Card Purchase 10/17 Facebook.Com*4Fmd4226 Www.Fb.ME/Ce CA Card 3151         | 33.47   |
| 10/19 | Card Purchase 10/17 Nyc-Taxi New York NY Card 3151                          | 19.70   |
| 10/19 | Card Purchase 10/18 Zipcar Inc 866-494-7227 MA Card 3151                    | 77.92   |
| 10/22 | Card Purchase 10/19 Zipcar Inc 866-494-7227 MA Card 3151                    | 77.92   |
| 10/22 | Card Purchase 10/21 Pln*Priceline.Com Htl 800-657-9168 CT Card 3151         | 315.92  |
| 10/22 | Card Purchase 10/21 Pln*Priceline.Com Rnt 888-837-3774 CT Card 3151         | 142.93  |
| 10/22 | Card Purchase 10/19 Jetblue 27971415841 Atlanta GA Card 3151                | 138.80  |
| 10/22 | Card Purchase 10/20 Jetblue 27921835 Salt Lake Cty UT Card 3151             | 80.00   |
| 10/22 | Card Purchase 10/20 Kj Magnetics Inc 215-766-8055 PA Card 3151              | 47.52   |