



September 29, 2012 through October 31, 2012

Primary Account: [REDACTED]

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/09	Online Transfer From Chk [REDACTED] Transaction#: 2903562585	\$400.00
10/15	Online Transfer From Chk [REDACTED] Transaction#: 2915674275	3,000.00
10/29	Online Transfer From Chk [REDACTED] Transaction#: 2934744945	700.00
10/30	Card Purchase Return 10/30 Pln*Priceline Hotels 800-657-9168 CT Card [REDACTED]	315.92
10/31	Card Purchase Return 10/29 Jetblue 27971415 Salt Lake Cty UT Card [REDACTED]	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 [REDACTED]	\$77.92
10/01	Card Purchase 09/29 Avis Rent A Car Tolls 866-6422000 NY Card [REDACTED]	15.95
10/01	Card Purchase 09/29 Facebook.Com*Xdwb4226 Www.Fb.ME/Ce CA Card [REDACTED]	30.00
10/01	Card Purchase With Pin 09/30 Duane Reade 1111 3Rd A New York NY Card [REDACTED]	80.47
10/01	Recurring Card Purchase 09/27 Www.Linkedin.Com 650-6873555 CA Card [REDACTED]	54.38
10/02	Card Purchase 09/30 B Cafe New York NY Card [REDACTED]	28.23
10/02	Card Purchase 10/01 Facebook.Com*Uw3C4226 Www.Fb.ME/Ce CA Card [REDACTED]	35.00
10/02	Non-Chase ATM Withdraw 10/02 837 Lexington Aven New York NY Card [REDACTED]	201.75
10/02	Card Purchase With Pin 10/02 Mta Vending Machines 718-330-1234 NY Card [REDACTED]	10.00
10/03	Card Purchase 10/02 Facebook.Com*Av6C4226 Www.Fb.ME/Ce CA Card [REDACTED]	48.39
10/04	Card Purchase 10/03 Facebook.Com*Dp9C4226 Www.Fb.ME/Ce CA Card [REDACTED]	41.00
10/09	Card Purchase 10/05 Facebook.Com*Qzfc4226 Www.Fb.ME/Ce CA Card [REDACTED]	37.13
10/09	Card Purchase 10/05 Zipcar Inc 866-494-7227 MA Card [REDACTED]	77.92
10/09	Card Purchase 10/07 Facebook.Com*Fzpc4226 Www.Fb.ME/Ce CA Card [REDACTED]	30.00
10/09	Card Purchase With Pin 10/09 Duane Reade 1111 3Rd A New York NY Card [REDACTED]	81.63
10/09	Card Purchase With Pin 10/09 Staples, Inc. New York NY Card [REDACTED]	38.02
10/09	Recurring Card Purchase 10/07 Www.Linkedin.Com 650-6873555 CA Card [REDACTED]	7.12
10/11	Card Purchase 10/10 Aopa Summit- Onsite Frederick MD Card [REDACTED]	130.00
10/11	Card Purchase 10/10 Facebook.Com*9Syc4226 Www.Fb.ME/Ce CA Card [REDACTED]	29.28
10/15	Card Purchase 10/11 Zipcar Inc 866-494-7227 MA Card [REDACTED]	8.00
10/15	Card Purchase 10/13 The Saguaro Hotel Palm Springs CA Card [REDACTED]	77.28
10/15	Card Purchase 10/14 Facebook.Com*Uved4226 Www.Fb.ME/Ce CA Card [REDACTED]	28.00
10/15	Recurring Card Purchase 10/13 Www.Linkedin.Com 650-6873555 CA Card [REDACTED]	77.93
10/16	Card Purchase 10/15 The Rackspace Cloud 210-581-0410 TX Card [REDACTED]	230.03
10/18	Card Purchase 10/17 Rackspace 210-3124000 TX Card [REDACTED]	40.00
10/18	Card Purchase 10/17 Facebook.Com*4Fmd4226 Www.Fb.ME/Ce CA Card [REDACTED]	33.47
10/19	Card Purchase 10/17 Nyc-Taxi New York NY Card [REDACTED]	19.70
10/19	Card Purchase 10/18 Zipcar Inc 866-494-7227 MA Card [REDACTED]	77.92
10/22	Card Purchase 10/19 Zipcar Inc 866-494-7227 MA Card [REDACTED]	77.92
10/22	Card Purchase 10/21 Pln*Priceline.Com Htl 800-657-9168 CT Card [REDACTED]	315.92
10/22	Card Purchase 10/21 Pln*Priceline.Com Rnt 888-837-3774 CT Card [REDACTED]	142.93
10/22	Card Purchase 10/19 Jetblue 27971415841 Atlanta GA Card [REDACTED]	138.80
10/22	Card Purchase 10/20 Jetblue 27921835 Salt Lake Cty UT Card [REDACTED]	80.00
10/22	Card Purchase 10/20 Kj Magnetics Inc 215-766-8055 PA Card [REDACTED]	47.52

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