



September 29, 2012 through October 31, 2012

Primary Account: [REDACTED]

ATM & DEBIT CARD WITHDRAWALS

(continued)

| DATE | DESCRIPTION | AMOUNT |
|------------------------------------|---|------------|
| 10/22 | Card Purchase 10/20 Facebook.Com*7Mwd4226 Www.Fb.ME/Cc CA Card 3151 | 30.22 |
| 10/22 | Card Purchase 10/20 Avis Rent-A-Car 1 New York NY Card 3151 | 120.66 |
| 10/22 | Card Purchase 10/21 Zipcar Inc 866-494-7227 MA Card 3151 | 52.80 |
| 10/22 | Recurring Card Purchase 10/19 Www.Linkedin.Com 650-6873555 CA Card 3151 | 69.29 |
| 10/23 | Card Purchase 10/22 Facebook.Com*4M3E4226 Www.Fb.ME/Cc CA Card 3151 | 38.00 |
| 10/24 | Card Purchase 10/22 Nyc-Taxi New York NY Card 3151 | 5.90 |
| 10/24 | Card Purchase 10/23 Google*4742409254 Ce@Google.Com CA Card 3151 | 500.00 |
| 10/25 | Card Purchase 10/24 Facebook.Com*Qd9E4226 Www.Fb.ME/Cc CA Card 3151 | 31.82 |
| 10/25 | Card Purchase 10/24 Kgbdeal*US Kgbdeals.Com PA Card 3151 | 70.00 |
| 10/26 | Card Purchase 10/25 Kgbdeal*US Kgbdeals.Com PA Card 3151 | 45.00 |
| 10/26 | Card Purchase 10/25 Zipcar Inc 866-494-7227 MA Card 3151 | 77.92 |
| 10/29 | Card Purchase 10/25 Avis Rent A Car Tolls 866-6422000 NY Card 3151 | 9.45 |
| 10/29 | Card Purchase 10/26 Vistapr*Vistaprint.Com 866-6148002 MA Card 3151 | 141.45 |
| 10/29 | Card Purchase 10/26 Facebook.Com*Zwee4226 Www.Fb.ME/Cc CA Card 3151 | 25.28 |
| 10/29 | Card Purchase With Pin 10/27 Exxonmobil Rego Par NY Card 3151 | 10.69 |
| 10/29 | Card Purchase 10/27 Avis Rent-A-Car 1 New York NY Card 3151 | 126.03 |
| 10/29 | Card Purchase 10/28 Facebook.Com*Aele4226 Www.Fb.ME/Cc CA Card 3151 | 40.00 |
| 10/29 | Recurring Card Purchase 10/25 Www.Linkedin.Com 650-6873555 CA Card 3151 | 71.03 |
| 10/29 | Recurring Card Purchase 10/27 Www.Linkedin.Com 650-6873555 CA Card 3151 | 54.38 |
| 10/30 | Card Purchase 10/28 Southwstair52624769977 Dallas TX Card 3151 | 384.80 |
| 10/31 | Card Purchase 10/30 Facebook.Com*U3Se4226 Www.Fb.ME/Cc CA Card 3151 | 41.16 |
| Total ATM & Debit Card Withdrawals | | \$4,395.49 |



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ATM & DEBIT CARD SUMMARY

| Card 3151 | |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$201.75 |
| Total Card Purchases | \$4,193.74 |
| Total Card Credits | \$454.72 |
| ATM & Debit Card Totals | |
| Total ATM Withdrawals & Debits | \$201.75 |
| Total Card Purchases | \$4,193.74 |
| Total Card Credits | \$454.72 |