



4/16

April 01, 2016 through April 29, 2016

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
04/22	Card Purchase 04/21 Gg Long Branch 2 Long Branch NJ Card 8425	178.00
04/22	Card Purchase 04/22 Comcast 800-Comcast NJ Card 8425	75.80
04/22	Card Purchase With Pin 04/22 Marshalls Marshalls Dorchester MA Card 4912	101.74
04/25	Card Purchase 04/21 Econo Lodges Malden MA Card 8425	138.23
04/25	Card Purchase 04/21 Champion Parking 700 L New York NY Card 4912	39.00
04/25	Card Purchase 04/22 Lukoil 57304 Long Branch NJ Card 4912	9.78
04/25	Card Purchase 04/22 Ta #22 Willington Fas Willington CT Card 4912	12.20
04/25	Card Purchase 04/22 Parking Meters Pil Boston MA Card 4912	2.75
04/25	Card Purchase 04/23 Santanderconsumerusa 888-222-4227 TX Card 8425	433.30
04/25	Card Purchase 04/22 Branch Spirit West Long Bra NJ Card 8425	25.00
04/25	Card Purchase 04/23 Clelia & Carlos Inc Waltham MA Card 4912	21.35
04/25	Card Purchase 04/22 Speedway 02426 Newton MA Card 4912	23.81
04/25	Card Purchase 04/22 Domino's 4974 Long Branch NJ Card 8425	21.64
04/25	Card Purchase 04/23 Defaria Car & Truck Long Branch NJ Card 4912	160.00
04/25	Card Purchase 04/23 Ming Ying Long Branch NJ Card 4912	32.92
04/25	Card Purchase 04/23 Robinsions Ale House Red Bank NJ Card 4912	75.51
04/25	Card Purchase With Pin 04/23 Fine Fare Long Branch NJ Card 8425	63.99
04/25	Card Purchase 04/23 Premier Travel Inn #56 Newark CA Card 8425	480.94
04/25	Card Purchase 04/23 Premier Travel Inn #56 Newark CA Card 8425	480.94
04/25	Card Purchase With Pin 04/24 Rite Aid Store - 0802 Long Branch NJ Card 8425	55.89
04/25	Card Purchase 04/24 Airport Express Rent-CA San Jose CA Card 4912	522.00
04/25	Card Purchase With Pin 04/24 Zao Casa DE Carnes & M Long Branch NJ Card 4912	63.19
04/25	Card Purchase 04/24 Contes Car Wash Inc Long Branch NJ Card 8425	21.50
04/25	Card Purchase With Pin 04/25 Rite Aid Store - 0802 Long Branch NJ Card 8425	13.91
04/25	Card Purchase With Pin 04/25 Fine Fare Long Branch NJ Card 8425	5.16
04/25	Card Purchase With Pin 04/25 Nws Njt Newark 870 Newark NJ Card 4912	5.25
04/26	Card Purchase 04/25 Progressive *Insuranc 800-776-4737 OH Card 8425	208.80
04/26	Card Purchase 04/25 Parkfast 022 Newark NJ Card 4912	18.00
04/26	Card Purchase 04/25 Njmvc Eatontown Eatontown NJ Card 8425	364.50
04/26	Card Purchase W/Cash 04/26 The Home Depot 6177 New York NY Card 4912 Purchase \$72.47 Cash Back \$30.00	102.47
04/26	Card Purchase With Pin 04/26 Zao Casa DE Carnes & M Long Branch NJ Card 4912	23.61
04/27	Card Purchase 04/25 American Air00121998201 Fort Worth TX Card 8425	187.60
04/27	Card Purchase 04/26 Defaria Car & Truck Long Branch NJ Card 4912	350.00
04/27	Card Purchase 04/26 Njt NY Penn Sta 0101 New York NY Card 4912	16.25
04/27	Card Purchase With Pin 04/27 Fine Fare Long Branch NJ Card 8425	10.00
04/27	ATM Withdrawal 04/27 407 Broadway New York NY Card 4912	200.00
04/27	Card Purchase With Pin 04/27 Mta Vending Machines New York NY Card 4912	20.00
04/27	Card Purchase With Pin 04/27 Nws Njt NY Penn Sta272 New York NJ Card 4912	16.25
04/27	Card Purchase With Pin 04/27 Nnt Kmart 4470 8 West Long Bra NJ Card 8425	98.65
04/28	Card Purchase 04/26 Econo Lodges Malden MA Card 8425	131.54
04/28	Card Purchase 04/28 Utica Mutual Insuranc 315-734-2227 NY Card 8425	770.00
04/28	Card Purchase 04/27 Paynow*First Energy 800-794-1630 PA Card 8425	504.50
04/28	Card Purchase 04/27 Ocean Cafe Manalapan NJ Card 8425	36.13
04/28	ATM Withdrawal 04/28 160 Brighton Ave Long Branch NJ Card 8425	300.00
04/28	Card Purchase With Pin 04/28 Fine Fare Long Branch NJ Card 8425	23.44
04/29	Card Purchase 04/27 Mcdonald's F1746 W Long Branch NJ Card 8425	4.58
04/29	Card Purchase 04/28 Dunkin #302618 Q35 Manalapan NJ Card 8425	4.26
04/29	Card Purchase 04/28 Taco Bell #28963 West Long Bra NJ Card 4912	12.13
04/29	Card Purchase 04/28 Applebees 88296470045 Tinton Falls NJ Card 4912	48.97
04/29	Card Purchase 04/28 Taco Bell #28963 West Long Bra NJ Card 8425	7.37





5/16

April 30, 2016 through May 31, 2016

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
05/23	Card Purchase With Pin 05/21 Kismet Market Kismet NY Card 4912	70.69
05/23	Card Purchase 05/21 Moneygram Payment Sy Brooklyn Cent MN Card 8425	435.00
05/23	Card Purchase 05/22 Monticello Motel Framingham MA Card 8425	1,519.04
05/23	Card Purchase 05/22 Monticello Motel Framingham MA Card 8425	134.03
05/23	Card Purchase With Pin 05/21 Stop & Shop 2813 Long Branch NJ Card 8425	15.28
05/23	Card Purchase 05/22 Taco Bell #28963 West Long Bra NJ Card 4912	14.92
05/23	Card Purchase With Pin 05/23 Godiva Auto Repairs LI Long Branch NJ Card 8425	165.85
05/24	Card Purchase 05/22 Rainbow Liquors Long Branch NJ Card 4912	47.99
05/24	Card Purchase 05/24 Santanderconsumerusa 888-222-4227 TX Card 8425	433.30
05/24	Card Purchase 05/23 Sabir At Long Branch Long Branch NJ Card 3950	60.54
05/24	Card Purchase 05/23 Vendscreen The Vending Portland OR Card 8425	1.25
05/24	Card Purchase 05/23 Vendscreen The Vending Portland OR Card 8425	3.75
05/24	Card Purchase 05/23 Gulf Oil 92038875 Natick MA Card 3950	37.71
05/24	Card Purchase With Pin 05/24 The Home Depot 2669 Natick MA Card 3950	158.31
05/25	Card Purchase 05/24 Monticello Motel Framingham MA Card 8425	569.64
05/25	Card Purchase 05/23 Mcdonald's F25936 Natick MA Card 3950	47.76
05/25	Card Purchase 05/24 Shoprite W Lngbrnch West Long Bra NJ Card 8425	120.69
05/25	Recurring Card Purchase 05/24 Geeksquad Rene00015826 800-4335778 MN Card 8425	89.99
05/26	Card Purchase 05/25 Mcdonald's M5832 Framingham MA Card 3950	19.08
05/26	Card Purchase 05/25 Paynow*First Energy 800-794-1630 PA Card 8425	343.82
05/26	Card Purchase 05/25 Domino's 3741 Boston MA Card 3950	25.31
05/27	Card Purchase 05/25 Mcdonald's F25936 Natick MA Card 3950	10.99
05/31	Card Purchase 05/27 Monticello Motel Framingham MA Card 3950	189.88
05/31	Card Purchase 05/27 Tommy's Coal Fired Red Bank NJ Card 3950	100.85
05/31	Card Purchase With Pin 05/28 Fine Fare Long Branch NJ Card 3950	38.64
05/31	Card Purchase 05/28 Prime Liquors Long Branch NJ Card 3950	32.00
05/31	Card Purchase 05/28 Bp#6613640Middletown Bp Middletown NJ Card 8425	30.00
05/31	Card Purchase 05/28 Walgreens #5201 West Long Bra NJ Card 8425	57.08
05/31	Card Purchase 05/29 Orc*Credit One 877-8253242 NV Card 8425	298.40
05/31	Card Purchase With Pin 05/29 Zao Casa DE Carnes & M Long Branch NJ Card 3950	15.96
05/31	Card Purchase 05/30 Monticello Motel Framingham MA Card 8425	569.64
05/31	Card Purchase With Pin 05/29 Zao Casa DE Carnes & M Long Branch NJ Card 3950	105.73
05/31	Card Purchase 05/29 Prime Liquors Long Branch NJ Card 8425	88.76
05/31	Card Purchase With Pin 05/29 Zao Casa DE Carnes & M Long Branch NJ Card 8425	78.91
05/31	Card Purchase With Pin 05/30 T-Mobile #9940 Eatontown NJ Card 8425	44.95
05/31	Card Purchase With Pin 05/30 T-Mobile #9940 Eatontown NJ Card 8425	69.53
05/31	Card Purchase 05/30 Redbox *Dvd Rental 866-733-2693 IL Card 8425	38.52
05/31	Card Purchase With Pin 05/31 The Home Depot 0907 W Long Branch NJ Card 3950	53.07
05/31	Recurring Card Purchase 05/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
Total ATM & Debit Card Withdrawals		\$26,355.01

ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$895.83
Total Card Deposits & Credits	\$9,725.00

Renato Alves Card 4912

Total ATM Withdrawals & Debits	\$1,800.00
Total Card Purchases	\$6,395.74



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6/16

June 01, 2016 through June 30, 2016
 Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
06/28	Card Purchase With Pin 06/28 Nws Njt NY Penn Sta230 New York NJ Card 3950	16.25
06/29	Card Purchase 06/29 Singin Long Branch NJ Card 3950	26.84
06/29	Card Purchase With Pin 06/29 Stop & Shop 2813 Long Branch NJ Card 3950	81.58
06/29	Card Purchase With Pin 06/29 Nnt Kmart 4470 2 West Long Bra NJ Card 3950	50.99
06/30	Card Purchase 06/28 Metro-North Tvm & Tom New York NY Card 3950	17.50
06/30	Card Purchase 06/28 Ming Ying Long Branch NJ Card 8425	34.89
06/30	Card Purchase 06/29 Sq *Fuze Eatery Long Branch NJ Card 3950	31.03
06/30	Card Purchase 06/29 Applebees 88296470045 Tinton Falls NJ Card 3950	78.61
06/30	Card Purchase With Pin 06/30 The Home Depot 2679 Boston MA Card 3950	51.74
06/30	Non-Chase ATM Withdraw 06/30 *Field's Corner Dorchester MA Card 3950	203.00
Total ATM & Debit Card Withdrawals		\$9,070.25

ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$1,804.75
Total Card Purchases	\$2,417.08
Total Card Deposits & Credits	\$14,400.00

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$43.25
Total Card Purchases	\$4,805.17
Total Card Deposits & Credits	\$7,000.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$1,848.00
Total Card Purchases	\$7,222.25
Total Card Deposits & Credits	\$21,400.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Credit One Bank Payment 0000146982556 Web ID: 912240213	\$140.00
06/03	06/03 Online Transfer To Chk ...1290 Transaction#: 5437845850	200.00
06/06	Synchrony Bank Cc Pymt 601917034700874 Web ID: 9856794001	100.00
06/07	06/07 Online Transfer To Chk ...1290 Transaction#: 5446360404	200.00
06/13	06/11 Online Transfer To Chk ...1290 Transaction#: 5455025561	250.00
06/13	Home Depot Online Pmt 132037086043648 Web ID: Citictp	124.00
06/14	06/14 Online Transfer To Chk ...1290 Transaction#: 5459906710	400.00
06/14	Home Depot Auto Pymt 722013016230004 Web ID: Citiautfdr	25.00
06/21	06/21 Online Transfer To Chk ...1290 Transaction#: 5476262675	200.00
06/23	06/23 Online Transfer To Chk ...0069 Transaction#: 5479937524	80.00
06/23	Santander Consumer PPD ID: 3752892696	422.35
06/27	06/24 Payment To Chase Card Ending IN 8443	150.00
06/28	06/28 Online Transfer To Chk ...1290 Transaction#: 5489404204	200.00
06/28	Amazon Payment 604578108685781 PPD ID: 9069872000	100.00
06/28	Comprehensive He Insurance PPD ID: 0000492039	50.00
06/30	Synchrony Bank Cc Pymt 601917034700874 Web ID: 9856794001	100.00
Total Electronic Withdrawals		\$2,741.35



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7/16

July 01, 2016 through July 29, 2016

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS

(continued)

DATE	DESCRIPTION	AMOUNT
07/26	Card Purchase With Pin 07/26 Pezao Casa DE Carnes & Long Branch NJ Card 3950	21.91
07/26	ATM Withdrawal 07/26 160 Brighton Ave Long Branch NJ Card 3950	400.00
07/26	Card Purchase With Pin 07/26 Fine Fare Long Branch NJ Card 3950	54.08
07/27	Card Purchase 07/26 Fine Fare Long Branch NJ Card 8425	19.80
07/27	Card Purchase 07/26 Lube It All Eatontown NJ Card 3950	32.25
07/27	Card Purchase With Pin 07/27 Pezao Casa DE Carnes & Long Branch NJ Card 3950	84.11
07/28	Card Purchase 07/27 Orc*Credit One 877-8253242 NV Card 8425	200.00
07/28	Card Purchase 07/27 Orc*Credit One 877-8253242 NV Card 8425	109.95
07/28	Card Purchase 07/27 Fine Fare Long Branch NJ Card 8425	18.74
Total ATM & Debit Card Withdrawals		\$21,206.27

ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$4,516.75
Total Card Purchases	\$8,541.79
Total Card Deposits & Credits	\$24,651.73

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$1,246.20
Total Card Purchases	\$6,901.53
Total Card Deposits & Credits	\$19,462.19

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$5,762.95
Total Card Purchases	\$15,443.32
Total Card Deposits & Credits	\$44,113.92

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/08	07/08 Online Transfer To Chk ...1290 Transaction#: 5515480743	\$2,500.00
07/11	07/11 Online Transfer To Chk ...1290 Transaction#: 5519606927	300.00
07/13	07/13 Payment To Chase Card Ending IN 8443	160.00
07/14	Home Depot Auto Pymt 722039798440676 Web ID: Citiautfdr	25.00
07/15	07/15 Online Transfer To Chk ...1290 Transaction#: 5530542091	313.40
07/15	07/15 Online Transfer To Chk ...1290 Transaction#: 5530544432	350.00
07/25	07/23 Online Transfer To Chk ...0069 Transaction#: 5545550264	215.00
07/25	Santander Consumer PPD ID: 3752892696	422.35
07/29	Amazon Payment PPD ID: 9069872000	100.00
Total Electronic Withdrawals		\$4,385.75

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/25	07/25 Withdrawal	\$400.00
Total Other Withdrawals		\$400.00



8/16

July 30, 2016 through August 31, 2016

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION			AMOUNT
08/31	Card Purchase	08/29 Jetblue	27978579479 Bellevue WA Card 8425	414.10
08/31	Card Purchase	08/29 Jetblue	27978579479 Bellevue WA Card 8425	414.10
08/31	Card Purchase	08/29 Jetblue	27978579479 Bellevue WA Card 8425	414.10
08/31	Card Purchase	08/30 Monticello Motel Framingham MA Card 8425		335.07
08/31	Card Purchase	08/31 United	016231622 800-932-2732 TX Card 8425	847.20
08/31	Card Purchase With Pin	08/31 The Home Depot #0620 Hawthorne CA Card 3950		7.99
08/31	Card Purchase With Pin	08/31 The Home Depot #0620 Hawthorne CA Card 3950		26.01
08/31	ATM Withdrawal	08/31 2221 Rosecrans Ave El Segundo CA Card 3950		300.00
08/31	Recurring Card Purchase	08/30 Six Flags Great Adven	732-928-2000 NJ Card 8425	17.65
Total ATM & Debit Card Withdrawals				\$30,564.68



ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$2,882.99
Total Card Purchases	\$10,308.02
Total Card Deposits & Credits	\$31,771.29

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$1,580.00
Total Card Purchases	\$15,793.67
Total Card Deposits & Credits	\$20,010.90

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$4,462.99
Total Card Purchases	\$26,101.69
Total Card Deposits & Credits	\$51,782.19

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	07/31 Online Transfer To Chk ...1290 Transaction#: 5563532659	\$300.00
08/05	08/05 Online Transfer To Chk ...1290 Transaction#: 5577147115	500.00
08/08	08/08 Online Transfer To Chk ...1290 Transaction#: 5580564890	150.00
08/08	Capital One Online Pmt 621839919705276 CCD ID: 9279744991	150.00
08/10	08/10 Online Transfer To Chk ...9516 Transaction#: 5585270673	125.00
08/10	08/10 Online Transfer To Chk ...1290 Transaction#: 5585271167	100.00
08/11	08/11 Online Transfer To Chk ...1290 Transaction#: 5588947468	7,500.00
08/12	Prog Garden St Ins Prem PPD ID: 9409348088	313.33
08/12	Synchrony Bank Cc Pymnt 601917034700874 Web ID: 9856794001	100.00
08/15	Home Depot Auto Pymnt 722065718301296 Web ID: Citiautfd	25.00
08/23	Santander Consumer PPD ID: 3752892696	422.35
08/25	ADP Tax/401K Tax/401K Rzkkr 082601A01 CCD ID: 1223006057	336.24
08/26	ADP Tax/401K Tax/401K Rzkkr 082601V02 CCD ID: 1223006057	36.00
08/29	Amazon Payment PPD ID: 9069872000	92.85
Total Electronic Withdrawals		\$10,150.77

9/16

September 01, 2016 through September 30, 2016

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/29	ATM Withdrawal 09/29 160 Brighton Ave Long Branch NJ Card 8425	200.00
09/29	ATM Withdrawal 09/29 335 Columbus Ave New York NY Card 3950	300.00
09/29	Card Purchase With Pin 09/29 Costco Whse #0329 Ocean NJ Card 8425	160.30
09/30	Card Purchase 09/29 Starbucks Store 07709 New York NY Card 3950	10.78
09/30	Card Purchase 09/29 Shoprite Neptune S1 Neptune NJ Card 8425	65.94
09/30	ATM Withdrawal 09/30 160 Brighton Ave Long Branch NJ Card 3950	100.00
09/30	ATM Withdrawal 09/30 160 Brighton Ave Long Branch NJ Card 3950	200.00
09/30	Recurring Card Purchase 09/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
Total ATM & Debit Card Withdrawals		\$31,425.38

ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$7,914.82
Total Card Purchases	\$15,903.09
Total Card Deposits & Credits	\$6,749.93

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$620.00
Total Card Purchases	\$6,987.47
Total Card Deposits & Credits	\$6,103.80

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$8,534.82
Total Card Purchases	\$22,890.56
Total Card Deposits & Credits	\$12,853.73

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	ADP Tax/401K Tax/401K Rzkkr 090202A01 CCD ID: 1223006057	\$536.93
09/02	ADP Tax/401K Tax/401K Rzkkr 090202V02 CCD ID: 1223006057	50.40
09/02	ADP Payroll Fees ADP - Fees 2Rkkr 3494004 CCD ID: 9659605001	29.21
09/08	ADP Tax/401K Tax/401K Rzkkr 090903A01 CCD ID: 1223006057	536.93
09/09	ADP Tax/401K Tax/401K Rzkkr 090903V02 CCD ID: 1223006057	50.40
09/09	ADP Payroll Fees ADP - Fees 2Rkkr 4328464 CCD ID: 9659605001	29.21
09/13	Prog Garden St Ins Prem PPD ID: 9409348088	313.33
09/14	Home Depot Auto Pymt 722092502121134 Web ID: Citiautfd	25.00
09/15	ADP Tax/401K Tax/401K Rzkkr 091604A01 CCD ID: 1223006057	536.94
09/16	ADP Tax/401K Tax/401K Rzkkr 091604V02 CCD ID: 1223006057	50.40
09/16	ADP Payroll Fees ADP - Fees 2Rkkr 4720038 CCD ID: 9659605001	29.21
09/19	Synchrony Bank Cc Pymt 601917034700874 Web ID: 9856794001	120.00
09/21	Credit One Bank Payment 0000161841275 Tel ID: 912240213	100.00
09/23	09/23 Online Transfer To Chk ...1290 Transaction#: 5682412049	1,200.00
09/23	09/23 Online Transfer To Chk ...9516 Transaction#: 5682413471	250.00
09/23	09/23 Online Transfer To Sav ...1046 Transaction#: 5682449665	2,000.00
09/23	Santander Consumer PPD ID: 3752892696	422.35
09/23	Home Depot Retry Pymt 112121720223836 Web ID: Citictp	350.00



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10/16

October 01, 2016 through October 31, 2016

Account Number: 000000939476602

Total ATM Withdrawals & Debits	\$3,473.50
Total Card Purchases	\$8,802.10
Total Card Deposits & Credits	\$0.00
Nancy M Alves Card 8425	
Total ATM Withdrawals & Debits	\$1,980.00
Total Card Purchases	\$6,925.15
Total Card Deposits & Credits	\$28,790.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$5,453.50
Total Card Purchases	\$15,727.25
Total Card Deposits & Credits	\$28,790.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	10/01 Online Transfer To Sav ...1046 Transaction#: 5700566230	\$2,000.00
10/03	ADP Tax/401K Tax/401K Rzkkr 9227753Vv CCD ID: 1223006057	51.00
10/03	Synchrony Bank Cc Pymt 601917034700874 Web ID: 9856794001	50.00
10/06	ADP Tax/401K Tax/401K Rzkkr 100703A01 CCD ID: 1223006057	550.73
10/07	10/07 Online Transfer To Sav ...1046 Transaction#: 5715342983	3,500.00
10/07	10/07 Online Transfer To Chk ...1290 Transaction#: 5716408581	200.00
10/07	10/07 Online Transfer To Sav ...1046 Transaction#: 5716875827	7,000.00
10/07	ADP Tax/401K Tax/401K Rzkkr 100703V02 CCD ID: 1223006057	50.40
10/12	Prog Garden St Ins Prem PPD ID: 9409348088	242.51
10/14	10/14 Online Transfer To Sav ...1046 Transaction#: 5731124864	1,000.00
10/14	Home Depot Auto Pymt 722119286970347 Web ID: Citiautfd	100.00
10/14	ADP Payroll Fees ADP - Fees 2Rkkr 0996016 CCD ID: 9659605001	29.21
10/17	10/16 Online Transfer To Chk ...1290 Transaction#: 5734275507	620.00
10/21	10/21 Online Transfer To Sav ...1046 Transaction#: 5746201277	1,500.00
10/24	Transfer To Chk XXXXXX1892	2,000.00
10/24	Santander Consumer PPD ID: 3752892696	422.35
10/26	10/26 Online Transfer To Sav ...1046 Transaction#: 5754197039	1,000.00
10/27	ADP Tax/401K Tax/401K Rzkkr 102806A01 CCD ID: 1223006057	550.73
10/28	Amazon Payment 604578108685781 PPD ID: 9069872000	84.44
10/28	ADP Tax/401K Tax/401K Rzkkr 102806V02 CCD ID: 1223006057	50.40
10/28	ADP Payroll Fees ADP - Fees 789084864363780 CCD ID: 9659605001	40.00
10/31	10/31 Online Transfer To Sav ...1046 Transaction#: 5765965174	5,400.00
10/31	Capital One Online Pmt 630539919023606 CCD ID: 9279744991	300.00
10/31	Synchrony Bank Cc Pymt 601917034700874 Web ID: 9856794001	100.00
Total Electronic Withdrawals		\$26,841.77

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/31	10/29 Withdrawal	\$375.00
Total Other Withdrawals		\$375.00

FEES

DATE	DESCRIPTION	AMOUNT
10/11	Non-Chase ATM Fee-With	\$2.50
10/12	Returned Item Fee For An Unpaid Check #1406 IN The Amount of \$8,160.00	34.00
10/14	Non-Chase ATM Fee-With	2.50
10/19	Non-Chase ATM Fee-With	2.50



11/14

November 01, 2016 through November 30, 2016

Account Number: 000000939476602

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	11/03 Online Transfer To Sav ...1046 Transaction#: 5774471314	\$1,220.00
11/04	11/04 Online Transfer To Chk ...1290 Transaction#: 5777769802	250.00
11/04	ADP Payroll Fees ADP - Fees 2Rkkr 5051300 CCD ID: 9659605001	29.21
11/07	11/07 Online Transfer To Chk ...1290 Transaction#: 5784380119	120.00
11/14	Home Depot Auto Pymt 722145206630514 Web ID: Citiautfdr	100.00
11/15	Prog Garden St Ins Prem PPD ID: 9409348088	242.51
11/18	11/18 Online Transfer To Chk ...1290 Transaction#: 5806739943	200.00
11/18	11/18 Online Wire Transfer Via: Capital One NA/031176110 A/C: Nancy Alves Long Branch NJ 07740 US Imaid: 1118B1Qgc06C011214 Trn: 5129300323Es	10,000.00
11/23	Santander Consumer PPD ID: 3752892696	422.35
11/25	ADP Payroll Fees ADP - Fees 789084866783046 CCD ID: 9659605001	40.00
11/28	11/28 Online Transfer To Chk ...1290 Transaction#: 5828154779	700.00
11/28	Amazon Payment 604578108685781 PPD ID: 9069872000	100.00
Total Electronic Withdrawals		\$13,424.07

FEES

DATE	DESCRIPTION	AMOUNT
11/14	Insufficient Funds Fee For A \$129.38 Card Purchase With Pin - Details: 5093501114Nnt Defaria Inc 562 Long Branch NJ04563310023923950 00	\$34.00
11/14	Insufficient Funds Fee For A \$100.00 Item - Details: Home Depot 722145206630514 Web ID: Citiautfdr	34.00
11/15	Insufficient Funds Fee For A \$242.51 Item - Details: Prog Garden St Ins Prem PPD ID: 9409348088	34.00
11/16	Insufficient Funds Fee For A \$129.38 Card Purchase - Details: 1115Defaria Car & Truck Long Branch NJ 04563310023923950 01	34.00
11/16	Insufficient Funds Fee For A \$21.35 Recurring Card Purchase - Details: 1114Village Car Wash 732-229-2665 NJ 04563310023923950 01	34.00
11/18	Online Domestic Wire Fee	25.00
11/18	Non-Chase ATM Fee-With	2.50
11/21	Non-Chase ATM Fee-With	2.50
11/22	Financial Management Software: Monthly Service Fee	9.95
11/28	Insufficient Funds Fee For Check #1417 IN The Amount of \$3,500.00	34.00
11/28	Insufficient Funds Fee For A \$100.00 Item - Details: Amazon Payment 604578108685781 PPD ID: 9069872000	34.00
11/29	Insufficient Funds Fee For A \$9.50 Card Purchase - Details: 1128Lirr Mobile Ticketing 718-558-7676 NY04563310023923950 01	34.00
11/29	Insufficient Funds Fee For A \$10.00 Card Purchase - Details: St-Penn New York NY 04563310023923950 90	34.00
11/29	Insufficient Funds Fee For A \$125.00 Card Purchase - Details: 1128Dof Parkingandcamera Ti New York NY 04563310023923950 01	34.00
11/29	Insufficient Funds Fee For A \$35.99 Card Purchase - Details: 1128Rag 41St Street New York NY 04563310023923950 90	34.00
11/29	Insufficient Funds Fee For A \$16.25 Card Purchase - Details: 1128Njt NY Penn Sta 0123 New York NY 04563310023923950 90	34.00
11/29	Insufficient Funds Fee For A \$5.99 Card Purchase With Pin - Details: 1562381129Fine Fare Long Branch NJ 04563310022408425 00	34.00

12/16

December 01, 2016 through December 30, 2016

Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
12/07	ATM Withdrawal 12/07 160 Brighton Ave Long Branch NJ Card 3950	200.00
12/07	Card Purchase With Pin 12/07 Hoboken Floors LLC Long Branch NJ Card 3950	103.83
12/07	Card Purchase With Pin 12/07 Nnt Kmart 4470 6 West Long Bra NJ Card 8425	46.51
12/08	Card Purchase 12/06 London Supplies Long Branch NJ Card 3950	81.87
12/08	Card Purchase 12/06 Sunoco 0368301801 Woodbridge Tw NJ Card 3950	37.33
12/08	Card Purchase 12/06 American Air00179099890 Fort Worth TX Card 3950	212.10
12/08	Card Purchase 12/06 United 016790998 800-932-2732 TX Card 3950	200.60
12/08	Card Purchase 12/07 Gas Land West Long Bra NJ Card 3950	30.00
12/08	Card Purchase 12/07 Applebees 9237016000 Lawrenceville NJ Card 8425	33.76
12/08	Card Purchase 12/07 Inmotion / Airport Ph Philadelphia PA Card 3950	64.79
12/08	Card Purchase 12/07 Paradies #9535 Phl Philadelphia PA Card 3950	28.40
12/08	Card Purchase 12/07 Paradies #9535 Phl Philadelphia PA Card 3950	48.59
12/08	Card Purchase W/Cash 12/08 Cvs/Pharmacy #09 Inglewood CA Card 3950 Purchase \$12.58 Cash Back \$40.00	52.58
12/09	Card Purchase 12/07 Njmvc Trenton Regional Trenton NJ Card 3950	286.00
12/09	Card Purchase 12/07 Hobby Lobby #555 Lawrenceville NJ Card 8425	109.33
12/09	Card Purchase 12/07 American Air00102674741 Fort Worth TX Card 3950	25.00
12/09	Card Purchase 12/08 Gogoair.Com 877-350-0038 IL Card 3950	8.50
12/09	Card Purchase 12/08 Fox Rent A Car Lax Los Angeles CA Card 3950	238.95
12/09	Card Purchase 12/08 Royal Century Hotel Inglewood CA Card 3950	222.30
12/09	Card Purchase 12/08 Aa Inflight Visa Facet Phoenix AZ Card 3950	15.79
12/09	Card Purchase 12/08 Dof Parkingandcamera Ti New York NY Card 8425	65.00
12/09	Card Purchase 12/08 Nyfcfinanceconveniencefe New York NY Card 8425	1.62
12/09	Card Purchase 12/09 3341 El Pollo Loco Hawthorne CA Card 3950	9.04
12/09	Card Purchase 12/08 Chili's Manhattan Be Manhattan Bea CA Card 3950	22.11
12/09	ATM Withdrawal 12/09 2221 Rosecrans Ave El Segundo CA Card 3950	300.00
12/12	Card Purchase 12/08 Sunoco 0724769502 Paramus NJ Card 8425	45.13
12/12	Card Purchase 12/09 Denny's #8097 Hawthorne CA Card 3950	15.02
12/12	Card Purchase 12/09 Dof Parkingandcamera Ti New York NY Card 8425	3,496.57
12/12	Card Purchase 12/09 Nyfcfinanceconveniencefe New York NY Card 8425	87.06
12/12	Card Purchase 12/10 Santanderconsumerusa 888-222-4227 TX Card 8425	1,590.00
12/12	Card Purchase 12/09 Beverages & More #11 Manhattan Bea CA Card 3950	16.34
12/12	Card Purchase 12/10 Brazucabrazilianrest Manhattan Bea CA Card 3950	20.43
12/12	Card Purchase 12/09 TGI Friday's 2757 Eatontown NJ Card 8425	55.07
12/12	Card Purchase 12/10 Spirit Airl 48701407920 Miramar FL Card 3950	217.09
12/12	Card Purchase 12/10 Hoboken Floors LLC Long Branch NJ Card 3950	337.37
12/12	ATM Withdrawal 12/10 2221 Rosecrans Ave El Segundo CA Card 3950	300.00
12/12	Card Purchase With Pin 12/10 Chevron/Csi-097240/144 Inglewood CA Card 3950	8.87
12/12	Card Purchase 12/10 Chili's Manhattan Be Manhattan Bea CA Card 3950	29.15
12/12	Card Purchase With Pin 12/10 USA 63254 Hawthorne CA Card 3950	18.81
12/12	Card Purchase 12/11 Spirit Airl 48701408283 Miramar FL Card 3950	105.00
12/12	Card Purchase 12/10 T3 Gladstones 32578767 Los Angeles CA Card 3950	34.51
12/12	Card Purchase 12/11 Njt 30th St Phila 006 Philadelphia PA Card 3950	18.25
12/12	ATM Withdrawal 12/12 160 Brighton Ave Long Branch NJ Card 8425	360.00
12/13	Card Purchase 12/12 Payless Car Rental San Diego CA Card 3950	55.56
12/13	Card Purchase 12/11 Vts Philadelphia Taxi Astoria NY Card 3950	36.12
12/14	Card Purchase 12/13 Carfax Vehicle His Www.Carfax.CO VA Card 3950	42.79
12/14	Card Purchase 12/14 Clkbank*Com_Djmplwje 800-390-6035 ID Card 8425	13.86
12/14	Card Purchase 12/13 Izu Sushi Long Branch NJ Card 3950	34.45
12/14	Card Purchase With Pin 12/14 Quick Chek Food Str West Long Bra NJ Card 3950	8.46
12/15	Card Purchase 12/14 Ds Services Standard C 800-4928377 GA Card 8425	32.59



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