

Summary Credit Card Analysis by Year

PNC Visa 0773, PNC Visa 5574, Synchrony 4153, Signet (Kays) 1171, Wells Am Exp 7151, Cap One MC 3127, FCB (Elan) Visa 4611, and FCB (Elan)Visa 9673

Prepared by Financial Litigation Analyst Steven McCabe

CREDIT CARD PURCHASES

Bank/Issuer	Acct #	Year		Net Purchases*
PNC Bank	4311-9671-1750-0773	2010	\$	11,942.91
PNC Bank	4311-9671-1750-0773	2011	\$	19,740.59
PNC Bank	4311-9671-1750-0773	2012	\$	17,495.37
PNC Bank	4311-9671-1750-0773	2013	\$	19,919.67
PNC Bank	4311-9671-1750-0773	2014	\$	20,837.43
PNC Bank	4311-9671-1750-0773	2015	\$	14,886.59
PNC Bank	4311-9631-2138-5574	2015	\$	6,188.26
Synchrony Bank	6019-1834-2207-4153	2015	\$	1,064.60
				\$ 22,139.45
PNC Bank	4311-9671-1750-0773	2016 (partial)	\$	9,621.86
PNC Bank	4311-9631-2138-5574	2016 (partial)	\$	5,839.01
Wells Fargo (American Express)	3700-340003-77151	2016 (partial)	\$	4,545.71
Capital One Bank	5178-0590-5796-3127	2016 (partial)	\$	1,232.17
Signet Jewelers (Kay Jewelers)	31-7944-1171	2016 (partial)	\$	7,552.49
FCB Visa	4037-6600-4427-4611	2016 (partial)	\$	6.99
FCB Visa	4147-7685-7294-9673	2016 (partial)	\$	8,689.48
			\$	149,563.13

*Fees, Interest, and Finance Charges totaling \$224.50 not included in Net Purchases

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2010

Bank/Issuer	Account #	Statement Closing		Payments		New balance
		Date	Purchases	Received	Credits	
PNC Bank	0773	01/22/2010	\$ 657.48	\$ (900.00)	\$ (10.64)	\$ (10.97)
PNC Bank	0773	02/19/2010	\$ 1,117.94	\$ (1,000.00)	\$ (19.83)	\$ 87.14
PNC Bank	0773	03/23/2010	\$ 1,897.10	\$ (1,502.00)	\$ (64.25)	\$ 417.99
PNC Bank	0773	04/22/2010	\$ 967.20	\$ (1,500.00)	\$ -	\$ (114.81)
PNC Bank	0773	05/23/2010	\$ 904.32	\$ -	\$ (64.25)	\$ 725.26
PNC Bank	0773	06/22/2010	\$ 1,701.30	\$ (2,100.00)	\$ (38.30)	\$ 288.26
PNC Bank	0773	07/23/2010	\$ 1,501.83	\$ (1,800.00)	\$ (41.30)	\$ (51.21)
PNC Bank	0773	08/23/2010	\$ 273.25	\$ (250.00)	\$ -	\$ (27.96)
PNC Bank	0773	09/22/2010	\$ 277.10	\$ (370.00)	\$ -	\$ (120.86)
PNC Bank	0773	10/22/2010	\$ 871.14	\$ (850.00)	\$ -	\$ (99.72)
PNC Bank	0773	11/22/2010	\$ 941.47	\$ -	\$ (150.02)	\$ 691.73
PNC Bank	0773	12/23/2010	\$ 1,221.37	\$ (1,950.00)	\$ -	\$ (36.90)
			\$ 12,331.50	\$ (12,222.00)	\$ (388.59)	
Net Purchases (Less Credits)			\$ 11,942.91			

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2011

Bank/Issuer	Account #	Statement Closing		Payments		Credits	New balance
		Date	Purchases	Received			
PNC Bank	0773	01/23/2011	\$ 987.21	\$ (900.00)	\$ (14.95)	\$	35.36
PNC Bank	0773	02/20/2011	\$ 2,082.80	\$ (2,000.00)	\$ (173.50)	\$	(55.34)
PNC Bank	0773	03/23/2011	\$ 1,285.15	\$ (1,500.00)	\$ -	\$	(270.19)
PNC Bank	0773	04/22/2011	\$ 2,448.38	\$ (1,900.00)	\$ (158.69)	\$	119.50
PNC Bank	0773	05/23/2011	\$ 1,723.39	\$ (1,800.00)	\$ (10.00)	\$	56.91
PNC Bank	0773	06/22/2011	\$ 1,344.90	\$ (1,000.00)	\$ -	\$	401.81
PNC Bank	0773	07/22/2011	\$ 989.10	\$ (1,300.00)	\$ -	\$	90.91
PNC Bank	0773	08/23/2011	\$ 842.78	\$ (950.00)	\$ (56.38)	\$	(72.69)
PNC Bank	0773	09/22/2011	\$ 2,382.59	\$ (2,500.00)	\$ (18.93)	\$	(209.03)
PNC Bank	0773	10/23/2011	\$ 2,257.73	\$ (2,300.00)	\$ (3.50)	\$	(254.80)
PNC Bank	0773	11/22/2011	\$ 1,910.70	\$ (2,100.00)	\$ -	\$	(444.10)
PNC Bank	0773	12/23/2011	\$ 2,118.69	\$ (1,780.00)	\$ (196.88)	\$	(302.29)
			\$ 20,373.42	\$ (20,030.00)	\$ (632.83)		
Net Purchases (Less Credits)			\$ 19,740.59				

Summary Credit Card Analysis by Year

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2012

Bank/Issuer	Account #	Statement Closing		Payments			New balance
		Date	Purchases	Received	Credits		
PNC Bank	0773	01/23/2012	\$ 1,714.86	\$ (1,500.00)	\$ -	\$ (87.43)	
PNC Bank	0773	02/21/2012	\$ 2,589.88	\$ (2,000.00)	\$ -	\$ 502.45	
PNC Bank	0773	03/23/2012	\$ 884.23	\$ (1,500.00)	\$ -	\$ (113.32)	
PNC Bank	0773	04/22/2012	\$ 1,124.50	\$ (1,100.00)	\$ -	\$ (88.82)	
PNC Bank	0773	05/23/2012	\$ 1,686.83	\$ (1,200.00)	\$ -	\$ 398.01	
PNC Bank	0773	06/22/2012	\$ 911.63	\$ (1,088.42)	\$ -	\$ 221.22	
PNC Bank	0773	07/23/2012	\$ 1,083.22	\$ (881.95)	\$ (44.22)	\$ 378.27	
PNC Bank	0773	08/23/2012	\$ 1,503.72	\$ (1,421.15)	\$ -	\$ 460.84	
PNC Bank	0773	09/21/2012	\$ 1,076.41	\$ (1,410.92)	\$ (1.00)	\$ 125.33	
PNC Bank	0773	10/23/2012	\$ 1,947.28	\$ (1,710.72)	\$ -	\$ 361.89	
PNC Bank	0773	11/22/2012	\$ 1,197.68	\$ (1,340.24)	\$ -	\$ 219.33	
PNC Bank	0773	12/23/2012	\$ 1,964.35	\$ (1,839.12)	\$ (144.00)	\$ 200.56	
			\$ 17,684.59	\$ (16,992.52)	\$ (189.22)		
Net Purchases (Less Credits)			\$ 17,495.37				

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2013

Bank/Issuer	Account #	Statement Closing		Payments		Credits	New balance
		Date	Purchases	Received			
PNC Bank	0773	01/23/2013	\$ 1,341.74	\$ (1,198.35)	\$ -	\$ 343.95	
PNC Bank	0773	02/20/2013	\$ 1,198.97	\$ (1,346.50)	\$ (22.22)	\$ 174.20	
PNC Bank	0773	03/22/2013	\$ 1,317.42	\$ (1,191.35)	\$ (4.00)	\$ 296.27	
PNC Bank	0773	04/22/2013	\$ 1,677.38	\$ (1,647.76)	\$ (5.13)	\$ 320.76	
PNC Bank	0773	05/23/2013	\$ 1,470.21	\$ (1,419.47)	\$ -	\$ 371.50	
PNC Bank	0773	06/21/2013	\$ 2,016.79	\$ (2,045.12)	\$ -	\$ 343.17	
PNC Bank	0773	07/23/2013	\$ 2,347.93	\$ (2,021.52)	\$ -	\$ 669.58	
PNC Bank	0773	08/23/2013	\$ 1,607.52	\$ (1,600.32)	\$ -	\$ 676.78	
PNC Bank	0773	09/22/2013	\$ 1,715.06	\$ (1,941.36)	\$ (35.04)	\$ 415.44	
PNC Bank	0773	10/23/2013	\$ 1,817.26	\$ (1,814.87)	\$ -	\$ 417.83	
PNC Bank	0773	11/22/2013	\$ 2,043.85	\$ (1,958.14)	\$ (9.77)	\$ 493.77	
PNC Bank	0773	12/23/2013	\$ 1,453.67	\$ (1,363.54)	\$ (11.97)	\$ 571.93	
			\$ 20,007.80	\$ (19,548.30)	\$ (88.13)		
Net Purchases (Less Credits)			\$ 19,919.67				

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2014

Bank/Issuer	Account #	Statement Closing		Payments			New balance
		Date	Purchases	Received	Credits		
PNC Bank	0773	01/23/2014	\$ 1,105.98	\$ (1,300.62)	\$ (1.43)	\$ 375.86	
PNC Bank	0773	02/20/2014	\$ 1,305.59	\$ (1,454.18)	\$ -	\$ 227.27	
PNC Bank	0773	03/23/2014	\$ 2,020.16	\$ (1,402.00)	\$ -	\$ 845.43	
PNC Bank	0773	04/22/2014	\$ 1,450.83	\$ (1,764.16)	\$ (15.64)	\$ 516.46	
PNC Bank	0773	05/23/2014	\$ 1,680.30	\$ (1,529.00)	\$ -	\$ 667.76	
PNC Bank	0773	06/22/2014	\$ 2,228.05	\$ (2,314.13)	\$ -	\$ 581.68	
PNC Bank	0773	07/23/2014	\$ 1,331.89	\$ (1,374.12)	\$ -	\$ 539.45	
PNC Bank	0773	08/22/2014	\$ 1,874.55	\$ (1,797.54)	\$ (37.14)	\$ 579.32	
PNC Bank	0773	09/22/2014	\$ 2,176.94	\$ (1,946.41)	\$ (7.76)	\$ 802.09	
PNC Bank	0773	10/23/2014	\$ 1,740.51	\$ (2,110.22)	\$ -	\$ 432.38	
PNC Bank	0773	11/21/2014	\$ 2,225.40	\$ (2,068.44)	\$ (6.62)	\$ 582.72	
PNC Bank	0773	12/23/2014	\$ 1,778.33	\$ (1,789.92)	\$ (12.51)	\$ 558.62	
			\$ 20,918.53	\$ (20,850.74)	\$ (81.10)		
Net Purchases (Less Credits)			\$ 20,837.43				

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2015

Bank/Issuer	Account #	Statement Closing		Payments		Credits	New balance
		Date	Purchases	Received			
PNC Bank	0773	01/23/2015	\$ 1,794.28	\$ (1,855.99)	\$ (3.98)	\$	492.93
PNC Bank	0773	02/20/2015	\$ 1,523.27	\$ (1,575.11)	\$ -	\$	441.09
PNC Bank	0773	03/23/2015	\$ 2,089.21	\$ (2,000.00)	\$ (9.99)	\$	520.31
PNC Bank	0773	04/22/2015	\$ 1,454.15	\$ (1,100.00)	\$ -	\$	874.46
PNC Bank	0773	05/22/2015	\$ 1,920.37	\$ (1,200.00)	\$ -	\$	1,594.83
PNC Bank	0773	06/22/2015	\$ 1,276.52	\$ (2,600.00)	\$ -	\$	271.35
PNC Bank	0773	07/23/2015	\$ 242.52	\$ (400.00)	\$ -	\$	113.87
PNC Bank	0773	08/23/2015	\$ 548.40	\$ (400.00)	\$ -	\$	262.27
PNC Bank	0773	09/22/2015	\$ 1,283.42	\$ (1,000.00)	\$ (7.57)	\$	538.12
PNC Bank	0773	10/23/2015	\$ 1,242.70	\$ (830.00)	\$ (49.15)	\$	901.67
PNC Bank	0773	11/22/2015	\$ 629.74	\$ (1,000.00)	\$ -	\$	531.41
PNC Bank	0773	12/23/2015	\$ 952.70	\$ (750.00)	\$ -	\$	734.11
			\$ 14,957.28	\$ (14,711.10)	\$ (70.69)		
Net Purchases (Less Credits)			\$ 14,886.59				

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2015

Bank/Issuer	Account #	Statement Closing		Payments		Credits	New balance
		Date	Purchases	Received			
PNC Bank	5574	06/22/2015	\$ 871.11	\$ -	\$ -	\$ -	\$ 871.11
PNC Bank	5574	07/23/2015	\$ 955.56	\$ (1,491.03)	\$ -	\$ -	\$ 335.64
PNC Bank	5574	08/23/2015	\$ 1,352.75	\$ (1,000.00)	\$ -	\$ -	\$ 688.39
PNC Bank	5574	09/22/2015	\$ 859.90	\$ (1,000.00)	\$ -	\$ -	\$ 548.29
PNC Bank	5574	10/23/2015	\$ 531.66	\$ (830.00)	\$ -	\$ -	\$ 249.95
PNC Bank	5574	11/22/2015	\$ 853.66	\$ (900.00)	\$ (29.76)	\$ -	\$ 173.85
PNC Bank	5574	12/23/2015	\$ 793.38	\$ (750.00)	\$ -	\$ -	\$ 217.23
			\$ 6,218.02	\$ (5,971.03)	\$ (29.76)		
Net Purchases (Less Credits)			\$ 6,188.26				

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2015

Bank/Issuer	Account #	Statement Closing		Payments		Credits	New balance
		Date	Purchases	Received			
Synchrony Bank	4153	10/19/2015	\$ 1,064.60				\$ 1,064.60
Synchrony Bank	4153	11/18/2015	\$ -	\$ (100.00)	\$ -	\$ -	\$ 964.60
Synchrony Bank	4153	12/18/2015	\$ -	\$ (100.00)	\$ -	\$ -	\$ 864.60
			\$ 1,064.60	\$ (200.00)			

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2016

Bank/Issuer	Account #	Statement Closing		Payments		New balance
		Date	Purchases	Received	Credits	
PNC Bank	0773	01/22/2016	\$ 2,028.39	\$ (1,000.00)	\$ (24.64)	\$ 1,772.91 *
PNC Bank	0773	02/21/2016	\$ 3,446.67	\$ (1,800.00)	\$ (2,775.67)	\$ 643.91
PNC Bank	0773	03/23/2016	\$ 851.68	\$ (1,000.00)	\$ -	\$ 495.59
PNC Bank	0773	04/22/2016	\$ 1,013.70	\$ (1,000.00)	\$ -	\$ 509.29
PNC Bank	0773	05/23/2016	\$ 1,372.17	\$ (750.00)	\$ -	\$ 1,131.46
PNC Bank	0773	06/22/2016	\$ 3,725.53	\$ -	\$ (15.97)	\$ 4,919.41
			\$ 12,438.14	\$ (5,550.00)	\$ (2,816.28)	
Net Purchases			\$ 9,621.86			
(Less Credits)						

*Purchases includes an \$800 cash advance

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2016

Bank/Issuer	Account #	Statement Closing		Payments		New balance
		Date	Purchases	Received	Credits	
PNC Bank	5574	01/22/2016	\$ 498.26	\$ (400.00)	\$ -	\$ 315.49
PNC Bank	5574	02/21/2016	\$ 814.04	\$ (800.00)	\$ -	\$ 329.53
PNC Bank	5574	03/23/2016	\$ 1,074.91	\$ (1,000.00)	\$ (5.00)	\$ 399.44
PNC Bank	5574	04/22/2016	\$ 1,133.88	\$ (1,000.00)	\$ -	\$ 533.32
PNC Bank	5574	05/23/2016	\$ 716.05	\$ (750.00)	\$ -	\$ 499.37
PNC Bank	5574	06/22/2016	\$ 1,606.87	\$ -	\$ -	\$ 2,150.45
			\$ 5,844.01	\$ (3,950.00)	\$ (5.00)	
Net Purchases (Less Credits)			\$ 5,839.01			

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2016

Bank/Issuer	Account #	Statement Closing		Payments		New balance
		Date	Purchases	Received	Credits	
Wells Fargo (Am Exp)	7151	06/06/2016	\$ 914.94	\$ -	\$ (3.93)	\$ 911.01
Wells Fargo (Am Exp)	7151	07/01/2016	\$ 3,634.70	\$ -	\$ (4,545.71)	\$ - *
			\$ 4,549.64	\$ -	\$ (4,549.64)	
		Net Purchases	\$ 4,545.71			
		(Less Credits)				

*(American Express has charged off the account balance \$4,545.71)

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2016

Bank/Issuer	Account #	Statement Closing		Payments		Credits	New balance
		Date	Purchases	Received			
Capital One Bank	3127	06/04/2016	\$ 15.96	\$ -	\$ -	\$ 15.96	
Capital One Bank	3127	07/04/2016	\$ 1,216.21	\$ -	\$ -	\$ 1,247.17	
			<u>\$ 1,232.17</u>				

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2016

Bank/Issuer	Account #	Statement Closing Date	Purchases	Payments Received	Credits	New balance
Signet Jewelers	1171	06/06/2016	\$ <u>7,552.49</u>	\$ -	\$ -	\$ 7,552.49

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2016

Bank/Issuer	Account #	Statement Closing		Payments		New balance
		Date	Purchases	Received	Credits	
Florida Community Bank	4611	04/19/2016	\$ 6.99	\$ -	\$ -	\$ 6.99
Florida Community Bank	4611	05/19/2016		\$ -	\$ -	\$ 13.99
			\$ 6.99	\$ -	\$ -	

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2016

Bank/Issuer	Account #	Statement Closing Date	Purchases	Payments Received	Credits	New balance
Florida Community Bank	9673	06/17/2016	\$ <u>8,689.48</u>	\$ (6.99)	\$ -	\$ 8,704.47

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2016

Bank/Issuer	Account #	Statement Closing		Payments		Credits	New balance
		Date	Purchases	Received			
Synchrony Bank	4153	01/19/2016	\$ -	\$ (100.00)	\$ -	\$ 764.60	
Synchrony Bank	4153	02/17/2016	\$ -	\$ (100.00)	\$ -	\$ 664.60	
Synchrony Bank	4153	03/18/2016	\$ -	\$ (100.00)	\$ -	\$ 564.60	
Synchrony Bank	4153	04/18/2016	\$ -	\$ (100.00)	\$ -	\$ 464.60	
Synchrony Bank	4153	05/19/2016	\$ -	\$ (100.00)	\$ -	\$ 364.60	
Synchrony Bank	4153	06/17/2016	\$ -	\$ (100.00)	\$ -	\$ 264.60	
			\$ -	\$ (600.00)	\$ -		

List of June 2016 Credit Card Transactions

PNC Visa 0773, PNC Visa 5574, Synchrony 4153, Signet (Kays) 1171, Wells Am Exp 7151, Cap One MC 3127, FCB (Elan) Visa 4611, and FCB (Elan) Visa 9673

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CREDIT CARD PURCHASES

(Charges June 1 through June 13, 2016-Only)

Bank/Issuer	Acct #	Month/2016	Purchases (Net)
PNC Bank	4311-9671-1750-0773	June	\$ 3,230.01
PNC Bank	4311-9631-2138-5574	June	\$ 1,282.36
Wells Fargo (American Express)	3700-340003-77151	June	\$ 4,545.71
Capital One Bank	5178-0590-5796-3127	June	\$ 1,232.17
Signet Jewelers (Kay Jewelers)	31-7944-1171	June	\$ 7,552.49
Synchrony Bank	6019-1834-2207-4153	June	\$ -
Florida Community Bank Visa	4037-6600-4427-4611	June	\$ -
Florida Community Bank Visa	4147-7685-7294-9673	June	\$ 8,689.48
			\$ 26,532.22

List of June 2016 Credit Card Transactions

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CREDIT CARD PURCHASES

(Charges June 1 through June 13, 2016-Only)

Date	Purchases (Net)
June 1, 2016	\$ 545.66
June 2, 3, 4, and 5, 2016	\$ 3,982.20
June 6 and 7, 2016	\$ 11,448.81
June 8, 2016	\$ 3,046.54
June 9 and 10, 2016	\$ 4,504.22
June 11, 12, and 13, 2016	\$ 3,004.79
	<hr/> \$ 26,532.22 <hr/>

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CREDIT CARD PURCHASES

(Charges June 1, 2016)

Transaction	Date	Post Date	Description	Location	Payments/ Credits	Purchases	Bank/Issuer	Acct #
1	06/01/2016	06/01/2016	WAL-MART SUPERCENTER #973	FT PIERCE		\$ 8.46	WELLS FARGO AM EXP	7151
2	06/01/2016	06/01/2016	BASS PRO SHOPS #73	PORT ST LUCIE		\$ 21.29	WELLS FARGO AM EXP	7151
3	06/01/2016	06/01/2016	BASS PRO SHOPS #73	PORT ST LUCIE		\$ 15.96	WELLS FARGO AM EXP	7151
4	06/01/2016	06/01/2016	WAL-MART SUPERCENTER #973	FT PIERCE		\$ 6.42	WELLS FARGO AM EXP	7151
5	06/01/2016	06/01/2016	SPEEDWAY #06655	PORT ST LUCIE		\$ 32.22	PNC POINTS VISA	0773
6	06/01/2016	06/01/2016	AUNTIE ANNE'S #170-1	VERO BEACH		\$ 6.83	PNC POINTS VISA	0773
7	06/01/2016	06/01/2016	BIG LOTS STORES #0568	FT PIERCE		\$ 121.99	PNC POINTS VISA	0773
8	06/01/2016	06/01/2016	CARRABBAS #6029	VERO BEACH		\$ 61.97	PNC POINTS VISA	0773
9	06/01/2016	06/01/2016	WAL-MART SUPERCENTER #973	FT PIERCE		\$ 14.06	CAPITAL ONE MC	3127
10	06/01/2016	06/01/2016	WAL-MART SUPERCENTER #973	FT PIERCE		\$ 1.90	CAPITAL ONE MC	3127
11	06/01/2016	06/02/2016	WAL-MART SUPERCENTER #973	FT PIERCE		\$ 158.37	FCB VISA	9673
12	06/01/2016	06/02/2016	INDIA SPICE	PORT ST LUCIE		\$ 96.19	FCB VISA	9673
						\$ 545.66		

List of June 2016 Credit Card Transactions

PNC Visa 0773, PNC Visa 5574, Synchrony 4153, Signet (Kays) 1171, Wells Am Exp 7151, Cap One MC 3127, FCB (Elan) Visa 4611, and FCB (Elan) Visa 9673

Prepared by Financial Litigation Analyst Steven McCabe

CREDIT CARD PURCHASES

(Charges June 2, June 3, June 4, and June 5, 2016)

Transaction Date	Post Date	Description	Location	Payments/ Credits	Purchases	Bank/Issuer	Acct #
13 06/02/2016	06/02/2016	BIG LOTS STORES #0568	FT PIERCE	\$ (15.97)	\$ -	PNC POINTS VISA	0773
14 06/03/2016	06/03/2016	PUBLIX #567	FT PIERCE		\$ 15.26	WELLS FARGO AM EXP	7151
15 06/03/2016	06/03/2016	PUBLIX #567 - CREDIT	FT PIERCE	\$ (3.93)	\$ -	WELLS FARGO AM EXP	7151
16 06/03/2016	06/03/2016	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 62.30	WELLS FARGO AM EXP	7151
17 06/04/2016	06/04/2016	ROY'S SUSHI THAI #0445	PORT ST LUCIE		\$ 24.44	WELLS FARGO AM EXP	7151
18 06/04/2016	06/04/2016	ROY'S SUSHI THAI #0445	PORT ST LUCIE		\$ 2.66	WELLS FARGO AM EXP	7151
19 06/04/2016	06/04/2016	WAL-MART SUPERCENTER #973	FT PIERCE		\$ 237.28	WELLS FARGO AM EXP	7151
20 06/04/2016	06/04/2016	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 38.45	CAPITAL ONE MC	3127
21 06/04/2016	06/04/2016	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 23.54	CAPITAL ONE MC	3127
22 06/04/2016	06/06/2016	ST LUCIE GUN SALES INC	PORT ST LUCIE		\$ 1,837.29	FCB VISA	9673
23 06/04/2016	06/06/2016	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 24.50	FCB VISA	9673
24 06/04/2016	06/06/2016	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 351.45	FCB VISA	9673
25 06/05/2016	06/05/2016	WAL-MART SUPERCENTER #3527	FT PIERCE		\$ 150.11	WELLS FARGO AM EXP	7151
26 06/05/2016	06/05/2016	WAL-MART SUPERCENTER #3527	FT PIERCE		\$ 370.76	WELLS FARGO AM EXP	7151
27 06/05/2016	06/06/2016	ST LUCIE GUN SALES INC	PORT ST LUCIE		\$ 622.68	FCB VISA	9673
28 06/05/2016	06/06/2016	CHEVRON #0048193	WEST PALM BCH		\$ 8.90	FCB VISA	9673
29 06/05/2016	06/06/2016	CHEVRON #0048193	WEST PALM BCH		\$ 49.45	FCB VISA	9673
30 06/05/2016	06/07/2016	CARRABBAS #6044	PORT ST LUCIE		\$ 183.03	WELLS FARGO AM EXP	7151
				\$ (19.90)	\$ 4,002.10		
					\$ 3,982.20		

List of June 2016 Credit Card Transactions

PNC Visa 0773, PNC Visa 5574, Synchrony 4153, Signet (Kays) 1171, Wells Am Exp 7151, Cap One MC 3127, FCB (Elan) Visa 4611, and FCB (Elan) Visa 9673

Prepared by Financial Litigation Analyst Steven McCabe

CREDIT CARD PURCHASES

(Charges June 6 and June 7, 2016)

Transaction	Date	Post Date	Description	Location	Payments/ Credits	Purchases	Bank/Issuer	Acct #
31	06/06/2016	06/06/2016	KAY JEWELERS	JENSEN BCH		7,552.49	SIGNET JEWELERS (KAY)	1171
32	06/06/2016	06/06/2016	AUNTIE ANNE'S #117	JENSEN BCH	\$	3.81	CAPITAL ONE MC	3127
33	06/06/2016	06/07/2016	BEST BUY	STUART	\$	1,250.76	WELLS FARGO AM EXP	7151
34	06/06/2016	06/07/2016	WAL-MART SUPERCENTER #973	FT PIERCE	\$	129.56	WELLS FARGO AM EXP	7151
35	06/06/2016	06/07/2016	STARBUCKS	JENSEN BCH	\$	4.35	WELLS FARGO AM EXP	7151
36	06/06/2016	06/07/2016	NAYAX LLC 22 HUNT VALLEY, MD	ONLINE	\$	3.00	WELLS FARGO AM EXP	7151
37	06/06/2016	06/07/2016	ZAPATAS BORDER CAFÉ	PORT ST LUCIE	\$	66.70	WELLS FARGO AM EXP	7151
38	06/06/2016	06/07/2016	NAYAX LLC #22 HUNT VALLEY, MD	ONLINE	\$	3.00	FCB VISA	9673
39	06/06/2016	06/08/2016	ST LUCIE NU SPEED	PORT ST LUCIE	\$	648.58	FCB VISA	9673
40	06/06/2016	06/08/2016	KAY JEWELERS #1477	JENSEN BCH	\$	1,165.99	FCB VISA	9673
41	06/06/2016	06/08/2016	SILVER/GOLD CNCTN #0037	JENSEN BCH	\$	227.87	FCB VISA	9673
42	06/07/2016	06/07/2016	HOKKAIDO HIBACHI	PORT ST LUCIE	\$	140.72	WELLS FARGO AM EXP	7151
43	06/07/2016	06/07/2016	FL/LICENSE/TAG/ASMT	FT PIERCE	\$	8.75	WELLS FARGO AM EXP	7151
44	06/07/2016	06/07/2016	CITI TRENDS #267	FT PIERCE	\$	34.58	WELLS FARGO AM EXP	7151
45	06/07/2016	06/07/2016	URBAN APPEAL USA CORP	FT PIERCE	\$	117.68	WELLS FARGO AM EXP	7151
46	06/07/2016	06/07/2016	DTV*DIRECTV SERVICE	ONLINE	\$	63.97	PNC POINTS VISA	0773
47	06/07/2016	06/07/2016	QUEEN NAIL	FT PIERCE	\$	27.00	PNC POINTS VISA	5574
						\$ 11,448.81		

List of June 2016 Credit Card Transactions

PNC Visa 0773, PNC Visa 5574, Synchrony 4153, Signet (Kays) 1171, Wells Am Exp 7151, Cap One MC 3127, FCB (Elan) Visa 4611, and FCB (Elan) Visa 9673

Prepared by Financial Litigation Analyst Steven McCabe

CREDIT CARD PURCHASES

(Charges June 8, 2016)

Transaction	Date	Post Date	Description	Location	Payments/ Credits	Purchases	Bank/Issuer	Acct #
48	06/08/2016	06/08/2016	WAL-MART SUPERCENTER #973	FT PIERCE		\$ 211.94	WELLS FARGO AM EXP	7151
49	06/08/2016	06/08/2016	WAL-MART SUPERCENTER #973	FT PIERCE		\$ 21.18	WELLS FARGO AM EXP	7151
50	06/08/2016	06/08/2016	VICTORIA'S SECRET #0103	ORLANDO		\$ 356.24	WELLS FARGO AM EXP	7151
51	06/08/2016	06/08/2016	AUNTIE ANNE'S	ORLANDO		\$ 3.08	WELLS FARGO AM EXP	7151
52	06/08/2016	06/08/2016	BEALLS OUTLET	FT PIERCE		\$ 24.48	WELLS FARGO AM EXP	7151
53	06/08/2016	06/08/2016	FLORIDA LICENSE AND TAG	FT PIERCE		\$ 38.75	WELLS FARGO AM EXP	7151
54	06/08/2016	06/08/2016	DQ EMPORIUM	LAKE BUENA VISTA		\$ 8.47	WELLS FARGO AM EXP	7151
55	06/08/2016	06/08/2016	STAR WARS GALACTIC OUTPOST	LAKE BUENA VISTA		\$ 30.00	WELLS FARGO AM EXP	7151
56	06/08/2016	06/08/2016	SUPER HERO HEADQUARTERS	LAKE BUENA VISTA		\$ 15.97	WELLS FARGO AM EXP	7151
57	06/08/2016	06/08/2016	WENDY'S #456	FT PIERCE		\$ 4.98	WELLS FARGO AM EXP	7151
58	06/08/2016	06/08/2016	MAC #3719	ORLANDO		\$ 77.75	WELLS FARGO AM EXP	7151
59	06/08/2016	06/08/2016	MICHAEL KORS #633	ORLANDO		\$ 186.38	CAPITAL ONE MC	3127
60	06/08/2016	06/08/2016	THINK GEEK INC	ORLANDO		\$ 4.25	CAPITAL ONE MC	3127
61	06/08/2016	06/08/2016	BASS PRO SHOPS	ORLANDO		\$ 59.15	CAPITAL ONE MC	3127
62	06/08/2016	06/09/2016	AUNTIE ANNE'S #149-1	ORLANDO		\$ 7.65	FCB VISA	9673
63	06/08/2016	06/09/2016	KING O FALAFEL	KISSIMMEE		\$ 108.87	FCB VISA	9673
64	06/08/2016	06/09/2016	MICHAEL KORS #633	ORLANDO		\$ 496.29	FCB VISA	9673
65	06/08/2016	06/09/2016	MARATHON PETRO	FT PIERCE		\$ 39.49	FCB VISA	9673
66	06/08/2016	06/09/2016	JV TIRES	FT PIERCE		\$ 424.94	FCB VISA	9673
67	06/08/2016	06/10/2016	BIG LOTS STORES #056	FT PIERCE		\$ 74.69	FCB VISA	9673
68	06/08/2016	06/10/2016	ZALES #1429	ORLANDO		\$ 851.99	FCB VISA	9673
						\$ 3,046.54		

List of June 2016 Credit Card Transactions

PNC Visa 0773, PNC Visa 5574, Synchrony 4153, Signet (Kays) 1171, Wells Am Exp 7151, Cap One MC 3127, FCB (Elan) Visa 4611, and FCB (Elan) Visa 9673

Prepared by Financial Litigation Analyst Steven McCabe

CREDIT CARD PURCHASES

(Charges June 9 and June 10, 2016)

Transaction	Date	Post Date	Description	Location	Payments/ Credits	Purchases	Bank/Issuer	Acct #
69	06/09/2016	06/09/2016	ST LUCIE GUN SALES INC	PORT ST LUCIE		\$ 63.86	WELLS FARGO AM EXP	7151
70	06/09/2016	06/09/2016	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 73.49	WELLS FARGO AM EXP	7151
71	06/09/2016	06/09/2016	BASS PRO SHOPS	PORT ST LUCIE		\$ 348.00	Capital One MC	3127
72	06/09/2016	06/10/2016	SPEEDWAY #06485	PORT ST LUCIE		\$ 29.24	FCB VISA	9673
73	06/09/2016	06/13/2016	ST LUCIE GUN SALES INC	PORT ST LUCIE		\$ 94.83	FCB VISA	9673
74	06/09/2016	06/13/2016	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 555.93	FCB VISA	9673
75	06/10/2016	06/10/2016	PAYPAL YOUSMARTSHO	ONLINE		\$ 556.36	WELLS FARGO AM EXP	7151
76	06/10/2016	06/10/2016	SPICE THAI	PORT ST LUCIE		\$ 152.63	CAPITAL ONE MC	3127
77	06/10/2016	06/10/2016	HELPING HAND RELIEF	ONLINE		\$ 400.00	CAPITAL ONE MC	3127
78	06/10/2016	06/10/2016	AUNTIE ANNE'S	JENSEN BEACH		\$ 6.97	PNC POINTS VISA	0773
79	06/10/2016	06/10/2016	GYMBOREE	JENSEN BEACH		\$ 49.76	PNC POINTS VISA	0773
80	06/10/2016	06/10/2016	TOYS R US #8736	JENSEN BEACH		\$ 44.28	PNC POINTS VISA	0773
81	06/10/2016	06/10/2016	SUNGLASS HUT #2859	JENSEN BEACH		\$ 132.50	PNC POINTS VISA	0773
82	06/10/2016	06/10/2016	SUGAR SHAPES	JENSEN BEACH		\$ 4.87	PNC POINTS VISA	0773
83	06/10/2016	06/10/2016	RUE21 #936	JENSEN BEACH		\$ 11.64	PNC POINTS VISA	0773
84	06/10/2016	06/10/2016	PAYPAL *YOUSMARTSHO	ONLINE		\$ 517.11	PNC POINTS VISA	0773
85	06/10/2016	06/10/2016	SPENCER GIFTS #42	JENSEN BEACH		\$ 7.93	PNC POINTS VISA	0773
86	06/10/2016	06/10/2016	CHARLOTTE RUSSE #181	JENSEN BEACH		\$ 50.34	PNC POINTS VISA	0773
87	06/10/2016	06/10/2016	EXPRESS #2019	JENSEN BEACH		\$ 156.32	PNC POINTS VISA	0773
88	06/10/2016	06/10/2016	WAL-MART SUPERCENTER #973	FT PIERCE		\$ 636.87	PNC POINTS VISA	5574
89	06/10/2016	06/13/2016	WAL-MART SUPERCENTER #973	FT PIERCE		\$ 436.20	FCB VISA	9673
90	06/10/2016	06/13/2016	WAL-MART SUPERCENTER #973	FT PIERCE		\$ 109.08	FCB VISA	9673
91	06/10/2016	06/13/2016	WAL-MART SUPERCENTER #973	FT PIERCE		\$ 2.01	FCB VISA	9673
92	06/10/2016	06/13/2016	PAYPAL MYSUNWATCHS	ONLINE		\$ 64.00	FCB VISA	9673
						\$ 4,504.22		

List of June 2016 Credit Card Transactions

PNC Visa 0773, PNC Visa 5574, Synchrony 4153, Signet (Kays) 1171, Wells Am Exp 7151, Cap One MC 3127, FCB (Elan) Visa 4611, and FCB (Elan) Visa 9673

Prepared by Financial Litigation Analyst Steven McCabe

CREDIT CARD PURCHASES

(Charges June 11, June 12, and June 13, 2016)

Transaction	Date	Post Date	Description	Location	Payments/ Credits	Purchases	Bank/Issuer	Acct #
93	06/11/2016	06/11/2016	APNA BAZAAR	ORLANDO		\$ 65.10	PNC POINTS VISA	0773
94	06/11/2016	06/11/2016	EXXONMOBIL	FT PIERCE		\$ 20.89	PNC POINTS VISA	0773
95	06/11/2016	06/11/2016	MCDONALD'S F1847	FT PIERCE		\$ 4.56	PNC POINTS VISA	0773
96	06/11/2016	06/11/2016	CHUCK E CHEESE #690	STUART		\$ 16.22	PNC POINTS VISA	0773
97	06/11/2016	06/11/2016	CHUCK E CHEESE #690	STUART		\$ 6.35	PNC POINTS VISA	0773
98	06/11/2016	06/11/2016	CHUCK E CHEESE #690	STUART		\$ 20.00	PNC POINTS VISA	0773
99	06/11/2016	06/11/2016	AMERICAN AIR	ONLINE		\$ 528.20	PNC POINTS VISA	0773
100	06/11/2016	06/11/2016	AMERICAN AIR	ONLINE		\$ 528.20	PNC POINTS VISA	0773
101	06/11/2016	06/11/2016	AMERICAN AIR	ONLINE		\$ 528.20	PNC POINTS VISA	0773
102	06/11/2016	06/11/2016	PUBLIX #567	FT PIERCE		\$ 2.17	PNC POINTS VISA	0773
103	06/11/2016	06/11/2016	RAINBOW 127	FT PIERCE		\$ 42.58	PNC POINTS VISA	0773
104	06/11/2016	06/11/2016	HOUSE OF BLUES	LAKE BUENA VISTA		\$ 26.63	PNC POINTS VISA	0773
105	06/11/2016	06/11/2016	FORT PIERCE UTILITIES	FT PIERCE		\$ 84.38	PNC POINTS VISA	0773
106	06/11/2016	06/11/2016	HELPING HAND RELIEF	ONLINE		\$ 400.00	PNC POINTS VISA	5574
107	06/11/2016	06/11/2016	APPLEBEES	FT PIERCE		\$ 35.10	PNC POINTS VISA	5574
108	06/11/2016	06/11/2016	WAL-MART #0973	FT PIERCE		\$ 75.98	PNC POINTS VISA	5574
109	06/11/2016	06/13/2016	HELPING HAND RELIEF	ONLINE		\$ 200.00	FCB VISA	9673
110	06/11/2016	06/14/2016	KABASH	ORLANDO		\$ 49.80	PNC POINTS VISA	0773
111	06/12/2016	06/12/2016	PLN PRICELINE.COM AIR	ONLINE		\$ 54.00	PNC POINTS VISA	0773
112	06/12/2016	06/12/2016	TMOBILE	ONLINE		\$ 107.41	PNC POINTS VISA	5574
113	06/13/2016	06/13/2016	ENTERPRISE RENTACAR	PORT ST LUCIE		\$ 209.02	WELLS FARGO AM EXP	7151
						\$ 3,004.79		

List of June 2016 Credit Card Transactions

PNC Visa 0773, PNC Visa 5574, Synchrony 4153, Signet (Kays) 1171, Wells Am Exp 7151, Cap One MC 3127, FCB (Elan) Visa 4611, and FCB (Elan) Visa 9673

Prepared by Financial Litigation Analyst Steven McCabe

CREDIT CARD PURCHASES

(Food/Restaurant Purchases)

Transaction	Date	Post Date	Description	Location	Payments/ Credits	Purchases	Bank/Issuer	Acct #
6	06/01/2016	06/01/2016	AUNTIE ANNE'S #170-1	VERO BEACH		\$ 6.83	PNC POINTS VISA	0773
8	06/01/2016	06/01/2016	CARRABBAS #6029	VERO BEACH		\$ 61.97	PNC POINTS VISA	0773
12	06/01/2016	06/02/2016	INDIA SPICE	PORT ST LUCIE		\$ 96.19	FCB VISA	9673
17	06/04/2016	06/04/2016	ROY'S SUSHI THAI #0445	PORT ST LUCIE		\$ 24.44	WELLS FARGO AM EXP	7151
18	06/04/2016	06/04/2016	ROY'S SUSHI THAI #0445	PORT ST LUCIE		\$ 2.66	WELLS FARGO AM EXP	7151
30	06/05/2016	06/07/2016	CARRABBAS #6044	PORT ST LUCIE		\$ 183.03	WELLS FARGO AM EXP	7151
32	06/06/2016	06/06/2016	AUNTIE ANNE'S #117	JENSEN BEACH		\$ 3.81	CAPITAL ONE MC	3127
37	06/06/2016	06/07/2016	ZAPATAS BORDER CAFÉ	PORT ST LUCIE		\$ 66.70	WELLS FARGO AM EXP	7151
42	06/07/2016	06/07/2016	HOKKAIDO HIBACHI	PORT ST LUCIE		\$ 140.72	WELLS FARGO AM EXP	7151
51	06/08/2016	06/08/2016	AUNTIE ANNE'S	ORLANDO		\$ 3.08	WELLS FARGO AM EXP	7151
57	06/08/2016	06/08/2016	WENDY'S #456	FT PIERCE		\$ 4.98	WELLS FARGO AM EXP	7151
62	06/08/2016	06/09/2016	AUNTIE ANNE'S #149-1	ORLANDO		\$ 7.65	FCB VISA	9673
63	06/08/2016	06/09/2016	KING O FALAFEL	KISSIMMEE		\$ 108.87	FCB VISA	9673
76	06/10/2016	06/10/2016	SPICE THAI	PORT ST LUCIE		\$ 152.63	CAPITAL ONE MC	3127
78	06/10/2016	06/10/2016	AUNTIE ANNE'S	JENSEN BEACH		\$ 6.97	PNC POINTS VISA	0773
95	06/11/2016	06/11/2016	MCDONALD'S F1847	FT PIERCE		\$ 4.56	PNC POINTS VISA	0773
96	06/11/2016	06/11/2016	CHUCK E CHEESE #690	STUART		\$ 16.22	PNC POINTS VISA	0773
97	06/11/2016	06/11/2016	CHUCK E CHEESE #690	STUART		\$ 6.35	PNC POINTS VISA	0773
98	06/11/2016	06/11/2016	CHUCK E CHEESE #690	STUART		\$ 20.00	PNC POINTS VISA	0773
107	06/11/2016	06/11/2016	APPLEBEES	FT PIERCE		\$ 35.10	PNC POINTS VISA	5574
110	06/11/2016	06/14/2016	KABASH	ORLANDO		\$ 49.80	PNC POINTS VISA	0773
						\$ 1,002.56		

List of June 2016 Credit Card Transactions

PNC Visa 0773, PNC Visa 5574, Synchrony 4153, Signet (Kays) 1171, Wells Am Exp 7151, Cap One MC 3127, FCB (Elan) Visa 4611, and FCB (Elan) Visa 9673

Prepared by Financial Litigation Analyst Steven McCabe

CREDIT CARD PURCHASES

(Guns, Ammo, Range)

Transaction Date	Post Date	Description	Location	Payments/ Credits	Purchases	Bank/Issuer	Acct #
07/24/2011	07/24/2011	SELF DEFENSE SHOOTING	STUART		\$ 67.10	PNC POINTS VISA	0773
07/20/2013	07/20/2013	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 56.55	PNC POINTS VISA	0773
07/20/2013	07/20/2013	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 20.24	PNC POINTS VISA	0773
08/17/2014	08/17/2014	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 22.37	PNC POINTS VISA	0773
08/16/2015	08/16/2015	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 42.37	PNC POINTS VISA	0773
08/16/2015	08/16/2015	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 20.00	PNC POINTS VISA	0773
08/16/2015	08/16/2015	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 2.37	PNC POINTS VISA	0773
					\$ 231.00		
06/03/2016	06/03/2016	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 62.30	WELLS FARGO AM EXP	7151
06/04/2016	06/04/2016	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 38.45	CAPITAL ONE MC	3127
06/04/2016	06/04/2016	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 23.54	CAPITAL ONE MC	3127
06/04/2016	06/06/2016	ST LUCIE GUN SALES INC	PORT ST LUCIE		\$ 1,837.29	FCB VISA	9673
06/04/2016	06/06/2016	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 351.45	FCB VISA	9673
06/04/2016	06/06/2016	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 24.50	FCB VISA	9673
06/05/2016	06/05/2016	ST LUCIE GUN SALES INC	PORT ST LUCIE		\$ 622.68	FCB VISA	9673
06/09/2016	06/09/2016	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 73.49	WELLS FARGO AM EXP	7151
06/09/2016	06/09/2016	ST LUCIE GUN SALES INC	PORT ST LUCIE		\$ 63.86	WELLS FARGO AM EXP	7151
06/09/2016	06/13/2016	ST LUCIE SHOOTING CENTER	PORT ST LUCIE		\$ 555.93	FCB VISA	9673
06/09/2016	06/13/2016	ST LUCIE GUN SALES INC	PORT ST LUCIE		\$ 94.83	FCB VISA	9673
					\$ 3,748.32		

List of June 2016 Credit Card Transactions vs Avg Monthly Purchases

PNC Visa 0773, PNC Visa 5574, Synchrony 4153, Signet (Kays) 1171, Wells Am Exp 7151, Cap One MC 3127, FCB (Elan) Visa 4611, and FCB (Elan) Visa 9673

Prepared by Financial Litigation Analyst Steven McCabe

CREDIT CARD PURCHASES

(Charges Posted June 1 through June 13, 2016-Only)

Bank/Issuer	Acct #	Month/2016	Purchases (Net)
PNC Bank	4311-9671-1750-0773	June	\$ 3,230.01
PNC Bank	4311-9631-2138-5574	June	\$ 1,282.36
Wells Fargo (American Express)	3700-340003-77151	June	\$ 4,545.71
Capital One Bank	5178-0590-5796-3127	June	\$ 1,232.17
Signet Jewelers (Kay Jewelers)	31-7944-1171	June	\$ 7,552.49
Synchrony Bank	6019-1834-2207-4153	June	\$ -
Florida Community Bank Visa	4037-6600-4427-4611	June	\$ -
Florida Community Bank Visa	4147-7685-7294-9673	June	\$ 8,689.48
			\$ 26,532.22

AVERAGE MONTHLY CREDIT CARD PURCHASES

(2010 through 2015)

Bank/Issuer	Acct #	Year	Monthly Average of Purchases
PNC Bank	4311-9671-1750-0773	2010	\$ 995.24
PNC Bank	4311-9671-1750-0773	2011	\$ 1,645.05
PNC Bank	4311-9671-1750-0773	2012	\$ 1,457.95
PNC Bank	4311-9671-1750-0773	2013	\$ 1,659.97
PNC Bank	4311-9671-1750-0773	2014	\$ 1,736.45
PNC Bank	4311-9671-1750-0773	2015	
PNC Bank	4311-9631-2138-5574	2015	\$ 1,844.95
Synchrony Bank	6019-1834-2207-4153	2015	
			\$ 1,556.60

Summary Bank Deposit Analysis by Year

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

BANK DEPOSITS (NET)

Bank	Acct #	Year		Net Deposits	
PNC Bank	12-0392-7433	2010	\$	12,941.29	
PNC Bank	12-0391-8414	2010	\$	20,002.70	\$ 45,967.09
Bank of America	0015-1847-1894	2010	\$	13,023.10	
PNC Bank	12-0392-7433	2011	\$	12,457.67	
PNC Bank	12-0391-8414	2011	\$	14,419.58	\$ 40,909.08
Bank of America	0015-1847-1894	2011	\$	14,031.83	
PNC Bank	12-0392-7433	2012	\$	17,800.20	
PNC Bank	12-0391-8414	2012	\$	6,832.94	\$ 24,661.73
Bank of America	0015-1847-1894	2012	\$	28.59	
PNC Bank	12-0392-7433	2013	\$	29,125.13	
PNC Bank	12-0391-8414	2013	\$	8,115.00	\$ 37,440.13
Bank of America	0015-1847-1894	2013	\$	200.00	
PNC Bank	12-0392-7433	2014	\$	27,419.61	
PNC Bank	12-0391-8414	2014	\$	2,085.83	\$ 29,505.44
Bank of America	0015-1847-1894	2014	\$	-	
PNC Bank	12-0392-7433	2015	\$	29,706.47	
PNC Bank	12-0391-8414	2015	\$	866.00	\$ 30,572.47
Bank of America	0015-1847-1894	2015	\$	-	
PNC Bank	12-0392-7433	2016 Partial	\$	17,846.65	
PNC Bank	12-0391-8414	2016 Partial	\$	0.07	\$ 18,346.72
Bank of America	0015-1847-1894	2016 Partial	\$	500.00	
			\$	227,402.66	\$ 227,402.66

Summary Bank Deposit Analysis for 2010

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2010

Bank	Account #	Statement Closing Date	Deposits	Withdrawals (incl fees)	Ending Balance	Transfers from PNC Acct #8414
PNC Bank	7433	01/07/2010	\$ 1,338.91	\$ (514.09)	\$ 966.62	\$ 500.00
PNC Bank	7433	02/04/2010	\$ 949.96	\$ (900.00)	\$ 1,016.58	
PNC Bank	7433	03/08/2010	\$ 1,331.21	\$ (1,502.00)	\$ 845.79	\$ 500.00
PNC Bank	7433	04/08/2010	\$ 2,675.03	\$ (1,541.38)	\$ 1,979.44	\$ 1,000.00
PNC Bank	7433	05/07/2010	\$ 2,662.41	\$ (2,962.62)	\$ 1,679.23	\$ 1,000.00
PNC Bank	7433	06/08/2010	\$ 831.22	\$ (293.33)	\$ 2,217.12	
PNC Bank	7433	07/09/2010	\$ 3,839.19	\$ (3,809.89)	\$ 2,246.42	\$ 1,500.00
PNC Bank	7433	08/09/2010	\$ 0.01	\$ (1,800.00)	\$ 446.43	
PNC Bank	7433	09/09/2010	\$ 2,242.52	\$ (370.00)	\$ 2,318.95	
PNC Bank	7433	10/07/2010	\$ 0.01	\$ (250.00)	\$ 2,068.96	
PNC Bank	7433	11/05/2010	\$ 0.01	\$ (1,064.55)	\$ 1,004.42	
PNC Bank	7433	12/08/2010	\$ 1,770.81	\$ (1,878.13)	\$ 897.10	\$ 1,000.00
PNC Bank	7433	01/10/2011	\$ 1,600.00	\$ (1,469.70)	\$ 1,027.40	\$ 800.00
			\$ 19,241.29	\$ (18,355.69)		\$ 6,300.00
Net Deposits (Less Transfers)			\$ 12,941.29			

Summary Bank Deposit Analysis for 2010

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2010

Bank	Account #	Statement Closing		Deposits	Withdrawals (incl fees)	Ending balance	Transfers to PNC Acct #7433
		Date					
PNC Bank	8414	01/07/2010	\$	879.45	\$ (1,000.00)	\$ 5,034.89	\$ (500.00)
PNC Bank	8414	02/04/2010	\$	331.39	\$ -	\$ 5,366.28	
PNC Bank	8414	03/08/2010	\$	1,131.29	\$ (503.00)	\$ 5,994.57	\$ (500.00)
PNC Bank	8414	04/08/2010	\$	0.21	\$ (1,000.00)	\$ 4,994.78	\$ (1,000.00)
PNC Bank	8414	05/07/2010	\$	2,629.23	\$ (1,800.00)	\$ 5,824.01	\$ (1,000.00)
PNC Bank	8414	06/08/2010	\$	331.46	\$ -	\$ 6,155.47	
PNC Bank	8414	07/09/2010	\$	0.20	\$ (2,500.00)	\$ 3,655.67	\$ (1,500.00)
PNC Bank	8414	08/09/2010	\$	0.16	\$ -	\$ 3,655.83	
PNC Bank	8414	09/09/2010	\$	4,681.36	\$ -	\$ 8,337.19	
PNC Bank	8414	10/07/2010	\$	0.32	\$ -	\$ 8,337.51	
PNC Bank	8414	11/05/2010	\$	6,618.96	\$ -	\$ 14,956.47	
PNC Bank	8414	12/08/2010	\$	1,898.87	\$ (1,000.00)	\$ 15,855.34	\$ (1,000.00)
PNC Bank	8414	01/10/2011	\$	1,499.80	\$ (1,600.00)	\$ 15,755.14	\$ (800.00)
			\$	20,002.70	\$ (9,403.00)		\$ (6,300.00)

Summary Bank Deposit Analysis for 2010

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2010

Bank	Account #	Statement Closing Date	Deposits	Withdrawals (incl Fees)	Ending balance	Transfers
Bank of America	1894	01/29/2010	\$ 100.00	\$ (93.64)	\$ 102.93	\$ -
Bank of America	1894	02/26/2010	\$ 798.41	\$ (697.35)	\$ 203.99	\$ -
Bank of America	1894	03/31/2010	\$ 4,186.48	\$ (3,467.67)	\$ 922.80	\$ -
Bank of America	1894	04/30/2010	\$ 1,194.66	\$ (1,821.75)	\$ 295.71	\$ -
Bank of America	1894	05/28/2010	\$ 640.29	\$ (723.80)	\$ 212.20	\$ -
Bank of America	1894	06/30/2010	\$ 636.13	\$ (693.26)	\$ 155.07	\$ -
Bank of America	1894	07/30/2010	\$ 836.85	\$ (888.50)	\$ 103.42	\$ -
Bank of America	1894	08/31/2010	\$ 722.29	\$ (782.08)	\$ 43.63	\$ -
Bank of America	1894	09/30/2010	\$ 847.29	\$ (798.19)	\$ 92.73	\$ -
Bank of America	1894	10/29/2010	\$ 979.08	\$ (890.40)	\$ 181.41	\$ -
Bank of America	1894	11/30/2010	\$ 839.66	\$ (1,003.39)	\$ 17.68	\$ -
Bank of America	1894	12/31/2010	\$ 1,241.96	\$ (1,083.50)	\$ 176.14	\$ -
			\$ 13,023.10	\$ (12,943.53)		\$ -

Summary Bank Deposit Analysis for 2011

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2011

Bank	Account #	Statement Closing Date	Deposits	Withdrawals (incl fees)	Ending Balance	Transfers from PNC Acct #8414
PNC Bank	7433	02/08/2011	\$ 5,000.01	\$ (3,999.40)	\$ 2,028.01	\$ 5,000.00
PNC Bank	7433	03/08/2011	\$ 4,000.01	\$ (4,096.65)	\$ 1,931.37	\$ 4,000.00
PNC Bank	7433	04/08/2011	\$ 1,032.24	\$ (1,950.43)	\$ 1,013.18	\$ -
PNC Bank	7433	05/09/2011	\$ 4,704.13	\$ (3,791.10)	\$ 1,926.21	\$ 4,000.00
PNC Bank	7433	06/08/2011	\$ 1,754.31	\$ (2,090.19)	\$ 1,590.33	\$ -
PNC Bank	7433	07/11/2011	\$ 2,068.99	\$ (1,539.11)	\$ 2,120.21	\$ 300.00
PNC Bank	7433	08/08/2011	\$ 1,610.81	\$ (1,742.68)	\$ 1,988.34	\$ -
PNC Bank	7433	09/09/2011	\$ 1,703.18	\$ (1,745.22)	\$ 1,946.30	\$ -
PNC Bank	7433	10/11/2011	\$ 3,842.63	\$ (3,041.38)	\$ 2,747.55	\$ 1,500.00
PNC Bank	7433	11/08/2011	\$ 1,000.00	\$ (2,719.52)	\$ 1,028.03	\$ 1,000.00
PNC Bank	7433	12/08/2011	\$ 3,300.00	\$ (3,176.29)	\$ 1,151.74	\$ 3,300.00
PNC Bank	7433	01/10/2012	\$ 3,541.36	\$ (2,648.38)	\$ 2,044.72	\$ 2,000.00
			\$ 33,557.67	\$ (32,540.35)		\$ 21,100.00
Net Deposits (Less Transfers)			\$ 12,457.67			

Summary Bank Deposit Analysis for 2011

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2011

Bank	Account #	Statement Closing Date	Deposits	Withdrawals (incl fees)	Ending balance	Transfers to PNC Acct #7433
PNC Bank	8414	02/08/2011	\$ 6,518.46	\$ (9,000.00)	\$ 13,273.60	\$ (5,000.00)
PNC Bank	8414	03/08/2011	\$ 877.80	\$ (4,000.00)	\$ 10,151.40	\$ (4,000.00)
PNC Bank	8414	04/08/2011	\$ 0.41	\$ (500.00)	\$ 9,651.81	\$ -
PNC Bank	8414	05/09/2011	\$ 882.89	\$ (4,000.00)	\$ 6,534.70	\$ (4,000.00)
PNC Bank	8414	06/08/2011	\$ 0.26	\$ -	\$ 6,534.96	\$ -
PNC Bank	8414	07/11/2011	\$ 818.89	\$ (720.00)	\$ 6,633.85	\$ (300.00)
PNC Bank	8414	08/08/2011	\$ 0.24	\$ (100.00)	\$ 6,534.09	\$ -
PNC Bank	8414	09/09/2011	\$ 0.18	\$ -	\$ 6,534.27	\$ -
PNC Bank	8414	10/11/2011	\$ 0.04	\$ (1,500.00)	\$ 5,034.31	\$ (1,500.00)
PNC Bank	8414	11/08/2011	\$ 1,636.49	\$ (1,600.00)	\$ 5,070.80	\$ (1,000.00)
PNC Bank	8414	12/08/2011	\$ 3,683.88	\$ (3,300.00)	\$ 5,454.68	\$ (3,300.00)
PNC Bank	8414	01/10/2012	\$ 0.04	\$ (2,000.00)	\$ 3,454.72	\$ (2,000.00)
			\$ 14,419.58	\$ (26,720.00)		\$ (21,100.00)

Summary Bank Deposit Analysis for 2011

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2011

Bank	Account #	Statement Closing Date	Deposits	Withdrawals (incl fees)	Ending balance	Transfers
Bank of America	1894	01/31/2011	\$ 829.14	\$ (912.92)	\$ 92.36	\$ -
Bank of America	1894	02/28/2011	\$ 810.39	\$ (825.24)	\$ 77.51	\$ -
Bank of America	1894	03/31/2011	\$ 767.74	\$ (783.01)	\$ 62.24	\$ -
Bank of America	1894	04/29/2011	\$ 4,101.49	\$ (3,238.73)	\$ 925.00	\$ -
Bank of America	1894	05/31/2011	\$ 799.96	\$ (1,393.17)	\$ 331.79	\$ -
Bank of America	1894	06/30/2011	\$ 639.75	\$ (895.73)	\$ 75.81	\$ -
Bank of America	1894	07/29/2011	\$ 1,114.09	\$ (861.84)	\$ 328.06	\$ -
Bank of America	1894	08/31/2011	\$ 829.31	\$ (866.69)	\$ 290.68	\$ -
Bank of America	1894	09/30/2011	\$ 1,099.07	\$ (997.45)	\$ 392.30	\$ -
Bank of America	1894	10/31/2011	\$ 808.87	\$ (982.74)	\$ 218.43	\$ -
Bank of America	1894	11/30/2011	\$ 1,632.02	\$ (1,450.62)	\$ 399.83	\$ (600.00) *
Bank of America	1894	12/30/2011	\$ 1,200.00	\$ -	\$ 1,599.83	\$ -
			\$ 14,631.83	\$ (13,208.14)		\$ (600.00)
Net Deposits (Less Transfer)			\$ 14,031.83			

* only transfer from PNC #8414

Summary Bank Deposit Analysis for 2012

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2012

Bank	Account #	Statement Closing Date	Deposits	Withdrawals (including)	Ending Balance	Transfers from PNC Acct #8414
PNC Bank	7433	02/08/2012	\$ 2,600.01	\$ (1,727.76)	\$ 2,916.97	\$ 2,600.00
PNC Bank	7433	03/08/2012	\$ 3,782.01	\$ (5,930.81)	\$ 768.17	\$ 2,050.00
PNC Bank	7433	04/09/2012	\$ 1,169.90	\$ (454.73)	\$ 1,483.34	
PNC Bank	7433	05/08/2012	\$ 1,868.06	\$ (1,536.20)	\$ 1,815.20	
PNC Bank	7433	06/08/2012	\$ 2,570.01	\$ (1,700.20)	\$ 2,685.01	
PNC Bank	7433	07/10/2012	\$ 904.70	\$ (1,888.79)	\$ 1,700.92	
PNC Bank	7433	08/08/2012	\$ 1,957.21	\$ (1,907.04)	\$ 1,751.09	
PNC Bank	7433	09/11/2012	\$ 2,908.14	\$ (2,229.26)	\$ 2,429.97	\$ 800.00
PNC Bank	7433	10/09/2012	\$ 1,965.83	\$ (1,067.21)	\$ 3,328.59	
PNC Bank	7433	11/08/2012	\$ 1,455.55	\$ (2,164.01)	\$ 2,620.13	
PNC Bank	7433	12/10/2012	\$ 1,038.07	\$ (1,860.18)	\$ 1,798.02	
PNC Bank	7433	01/09/2013	\$ 2,030.71	\$ (2,401.49)	\$ 1,427.24	\$ 1,000.00
			\$ 24,250.20	\$ (24,867.68)		\$ 6,450.00
Net Deposits (Less Transfers)			\$ 17,800.20			

Summary Bank Deposit Analysis for 2012

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2012

Bank	Account #	Statement Closing Date	Deposits	Withdrawals (incl fees)	Ending Balance	Transfers to PNC Acct #7433
PNC Bank	8414	02/08/2012	\$ 2,355.32	\$ (2,600.00)	\$ 3,210.04	\$ (2,600.00)
PNC Bank	8414	03/08/2012	\$ 0.02	\$ (2,050.00)	\$ 1,160.06	\$ (2,050.00)
PNC Bank	8414	04/09/2012	\$ 0.01	\$ -	\$ 1,160.07	\$ -
PNC Bank	8414	05/08/2012	\$ 0.01	\$ -	\$ 1,160.08	\$ -
PNC Bank	8414	06/08/2012	\$ 0.01	\$ -	\$ 1,160.09	\$ -
PNC Bank	8414	07/10/2012	\$ 0.01	\$ -	\$ 1,160.10	\$ -
PNC Bank	8414	08/08/2012	\$ 894.02	\$ -	\$ 2,054.12	\$ -
PNC Bank	8414	09/11/2012	\$ 0.01	\$ (800.00)	\$ 1,254.13	\$ (800.00)
PNC Bank	8414	10/09/2012	\$ 1,328.59	\$ -	\$ 2,582.72	\$ -
PNC Bank	8414	11/08/2012	\$ 1,224.47	\$ -	\$ 3,807.19	\$ -
PNC Bank	8414	12/10/2012	\$ 0.03	\$ -	\$ 3,807.22	\$ -
PNC Bank	8414	01/09/2013	\$ 1,030.44	\$ (1,000.00)	\$ 3,837.66	\$ (1,000.00)
			\$ 6,832.94	\$ (6,450.00)		\$ (6,450.00)

Summary Bank Deposit Analysis for 2012

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2012

Bank	Account #	Statement Closing		Deposits	Withdrawals (incl fees)	Ending Balance	Transfers
		Date					
Bank of America	1894	01/31/2012	\$	-	\$ (197.85)	\$ 1,401.98	\$ -
Bank of America	1894	02/29/2012	\$	-	\$ (208.37)	\$ 1,193.61	\$ -
Bank of America	1894	03/30/2012	\$	-	\$ (129.27)	\$ 1,064.34	\$ -
Bank of America	1894	04/30/2012	\$	12.00	\$ (154.84)	\$ 921.50	\$ -
Bank of America	1894	05/31/2012	\$	-	\$ (114.00)	\$ 807.50	\$ -
Bank of America	1894	06/30/2012	\$	-	\$ (105.54)	\$ 701.96	\$ -
Bank of America	1894	07/31/2012	\$	8.95	\$ (95.99)	\$ 614.92	\$ -
Bank of America	1894	08/31/2012	\$	-	\$ (11.22)	\$ 603.70	\$ -
Bank of America	1894	09/30/2012	\$	-	-	\$ 603.70	\$ -
Bank of America	1894	10/31/2012	\$	-	-	\$ 603.70	\$ -
Bank of America	1894	11/30/2012	\$	7.64	\$ (167.19)	\$ 444.15	\$ -
Bank of America	1894	12/31/2012	\$	-	\$ (128.99)	\$ 315.16	\$ -
			\$	28.59	\$ (1,313.26)		\$ -

Summary Bank Deposit Analysis for 2013

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2013

Bank	Account #	Statement Closing Date	Deposits	Withdrawals (including)	Ending Balance	Transfers from PNC Acct #8414
PNC Bank	7433	02/08/2013	\$ 2,500.75	\$ (2,109.92)	\$ 1,818.07	\$ -
PNC Bank	7433	03/08/2013	\$ 2,111.79	\$ (2,144.40)	\$ 1,785.46	\$ -
PNC Bank	7433	04/08/2013	\$ 3,423.51	\$ (1,697.01)	\$ 3,511.96	\$ -
PNC Bank	7433	05/08/2013	\$ 2,193.67	\$ (2,572.52)	\$ 3,133.11	\$ 1,000.00
PNC Bank	7433	06/10/2013	\$ 2,407.30	\$ (2,202.38)	\$ 3,338.03	\$ -
PNC Bank	7433	07/09/2013	\$ 5,697.75	\$ (3,277.47)	\$ 5,758.31	\$ -
PNC Bank	7433	08/08/2013	\$ 884.12	\$ (3,660.30)	\$ 2,982.13	\$ -
PNC Bank	7433	09/10/2013	\$ 3,723.11	\$ (4,141.91)	\$ 2,563.33	\$ 1,000.00
PNC Bank	7433	10/08/2013	\$ 4,114.08	\$ (2,281.84)	\$ 4,395.57	\$ 1,000.00
PNC Bank	7433	11/08/2013	\$ 1,661.63	\$ (3,194.05)	\$ 2,863.15	\$ -
PNC Bank	7433	12/09/2013	\$ 1,000.01	\$ (2,934.46)	\$ 928.70	\$ 1,000.00
PNC Bank	7433	01/09/2014	\$ 3,407.41	\$ (2,934.86)	\$ 1,401.25	\$ -
			\$ 33,125.13	\$ (33,151.12)		\$ 4,000.00
Net Deposits (Less Transfers)			\$ 29,125.13			

Summary Bank Deposit Analysis for 2013

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2013

Bank	Account #	Statement Closing		Deposits	Withdrawals (incl fees)	Ending Balance	Transfers to PNC Acct #7433
		Date					
PNC Bank	8414	02/08/2013	\$	0.04	\$ -	\$ 3,837.70	\$ -
PNC Bank	8414	03/08/2013	\$	0.02	\$ -	\$ 3,837.72	\$ -
PNC Bank	8414	04/08/2013	\$	0.04	\$ -	\$ 3,837.76	\$ -
PNC Bank	8414	05/08/2013	\$	1,151.20	\$ (1,000.00)	\$ 3,988.96	\$ (1,000.00)
PNC Bank	8414	06/10/2013	\$	0.04	\$ -	\$ 3,989.00	\$ -
PNC Bank	8414	07/09/2013	\$	0.03	\$ -	\$ 3,989.03	\$ -
PNC Bank	8414	08/08/2013	\$	6,071.20	\$ (5,030.11)	\$ 5,030.12	\$ -
PNC Bank	8414	09/10/2013	\$	0.27	\$ (1,000.00)	\$ 4,030.39	\$ (1,000.00)
PNC Bank	8414	10/08/2013	\$	0.15	\$ (1,000.00)	\$ 3,030.54	\$ (1,000.00)
PNC Bank	8414	11/08/2013	\$	0.15	\$ -	\$ 3,030.69	\$ -
PNC Bank	8414	12/09/2013	\$	891.73	\$ (1,000.00)	\$ 2,922.42	\$ (1,000.00)
PNC Bank	8414	01/09/2014	\$	0.13	\$ (680.36)	\$ 2,242.19	\$ -
			\$	8,115.00	\$ (9,710.47)		\$ (4,000.00)

Summary Bank Deposit Analysis for 2013

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2013

Bank	Account #	Statement Closing		Deposits	Withdrawals (incl fees)	Ending Balance	Transfers
		Date					
Bank of America	1894	01/31/2013	\$	-	\$ (72.08)	\$ 243.08	\$ -
Bank of America	1894	02/28/2013	\$	-	\$ -	\$ 243.08	\$ -
Bank of America	1894	03/31/2013	\$	-	\$ (37.02)	\$ 206.06	\$ -
Bank of America	1894	04/30/2013	\$	-	\$ -	\$ 206.06	\$ -
Bank of America	1894	05/31/2013	\$	-	\$ -	\$ 206.06	\$ -
Bank of America	1894	06/30/2013	\$	-	\$ -	\$ 206.06	\$ -
Bank of America	1894	07/31/2013	\$	-	\$ -	\$ 206.06	\$ -
Bank of America	1894	08/31/2013	\$	200.00	\$ (59.57)	\$ 346.49	\$ -
Bank of America	1894	09/30/2013	\$	-	\$ (200.42)	\$ 146.07	\$ -
Bank of America	1894	10/31/2013	\$	-	\$ (26.97)	\$ 119.10	\$ -
Bank of America	1894	11/30/2013	\$	-	\$ (15.35)	\$ 103.75	\$ -
Bank of America	1894	12/31/2013	\$	-	\$ (31.82)	\$ 71.93	\$ -
			\$	200.00	\$ (443.23)	\$	\$ -

Summary Bank Deposit Analysis for 2014

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2014

Bank	Account #	Statement Closing Date	Deposits	Withdrawals (incl fees)	Ending Balance	Transfers from PNC Acct #8414
PNC Bank	7433	02/10/2014	\$ 2,285.91	\$ (1,361.65)	\$ 2,325.51	\$ -
PNC Bank	7433	03/10/2014	\$ 1,911.08	\$ (1,983.42)	\$ 2,253.17	\$ -
PNC Bank	7433	04/08/2014	\$ 3,162.71	\$ (2,059.37)	\$ 3,356.51	\$ -
PNC Bank	7433	05/08/2014	\$ 3,771.03	\$ (2,257.58)	\$ 4,869.96	\$ -
PNC Bank	7433	06/09/2014	\$ 844.57	\$ (2,520.91)	\$ 3,193.62	\$ -
PNC Bank	7433	07/09/2014	\$ 2,196.09	\$ (3,474.17)	\$ 1,915.54	\$ -
PNC Bank	7433	08/08/2014	\$ 2,733.07	\$ (2,284.88)	\$ 2,363.73	\$ 1,000.00
PNC Bank	7433	09/09/2014	\$ 2,162.30	\$ (2,282.92)	\$ 2,243.11	\$ -
PNC Bank	7433	10/08/2014	\$ 4,117.20	\$ (2,902.41)	\$ 3,457.90	\$ -
PNC Bank	7433	11/10/2014	\$ 829.15	\$ (2,585.60)	\$ 1,701.45	\$ -
PNC Bank	7433	12/08/2014	\$ 2,570.49	\$ (2,508.82)	\$ 1,763.12	\$ -
PNC Bank	7433	01/09/2015	\$ 2,136.01	\$ (2,410.53)	\$ 1,488.60	\$ 300.00
			\$ 28,719.61	\$ (28,632.26)		\$ 1,300.00
Net Deposits (Less Transfers)			\$ 27,419.61			

Summary Bank Deposit Analysis for 2014

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2014

Bank	Account #	Statement Closing		Deposits	Withdrawals (incl fees)	Ending Balance	Transfers to PNC Acct #7433
		Date					
PNC Bank	8414	02/10/2014	\$	0.12	\$ -	\$ 2,242.31	\$ -
PNC Bank	8414	03/10/2014	\$	0.11	\$ -	\$ 2,242.42	\$ -
PNC Bank	8414	04/08/2014	\$	0.10	\$ -	\$ 2,242.52	\$ -
PNC Bank	8414	05/08/2014	\$	2,084.46	\$ -	\$ 4,326.98	\$ -
PNC Bank	8414	06/09/2014	\$	0.23	\$ -	\$ 4,327.21	\$ -
PNC Bank	8414	07/09/2014	\$	0.21	\$ -	\$ 4,327.42	\$ -
PNC Bank	8414	08/08/2014	\$	0.17	\$ (1,000.00)	\$ 3,327.59	\$ (1,000.00)
PNC Bank	8414	09/09/2014	\$	0.10	\$ -	\$ 3,327.69	\$ -
PNC Bank	8414	10/08/2014	\$	0.08	\$ -	\$ 3,327.77	\$ -
PNC Bank	8414	11/10/2014	\$	0.09	\$ -	\$ 3,327.86	\$ -
PNC Bank	8414	12/08/2014	\$	0.08	\$ -	\$ 3,327.94	\$ -
PNC Bank	8414	01/09/2015	\$	0.08	\$ (300.00)	\$ 3,028.02	\$ (300.00)
			\$	2,085.83	\$ (1,300.00)		\$ (1,300.00)

Summary Bank Deposit Analysis for 2014

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2014

Bank	Account #	Statement Closing		Deposits	Withdrawals (incl fees)	Ending Balance	Transfers
		Date					
Bank of America	1894	01/31/2014	\$	-	\$ (57.73)	\$ 14.20	\$ -
Bank of America	1894	02/28/2014	\$	-	\$ -	\$ 14.20	\$ -
Bank of America	1894	03/31/2014	\$	-	\$ -	\$ 14.20	\$ -
Bank of America	1894	04/30/2014	\$	-	\$ -	\$ 14.20	\$ -
Bank of America	1894	05/31/2014	\$	-	\$ -	\$ 14.20	\$ -
Bank of America	1894	06/30/2014	\$	-	\$ -	\$ 14.20	\$ -
Bank of America	1894	07/31/2014	\$	-	\$ -	\$ 14.20	\$ -
Bank of America	1894	08/31/2014	\$	-	\$ -	\$ 14.20	\$ -
Bank of America	1894	09/30/2014	\$	-	\$ -	\$ 14.20	\$ -
Bank of America	1894	10/31/2014	\$	-	\$ (6.12)	\$ 8.08	\$ -
Bank of America	1894	11/30/2014	\$	-	\$ -	\$ 8.08	\$ -
Bank of America	1894	12/31/2014	\$	-	\$ -	\$ 8.08	\$ -
			\$	-	\$ (63.85)	\$	-

Summary Bank Deposit Analysis for 2015

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2015

Bank	Account #	Statement Closing		Deposits	Withdrawals (incl fees)	Ending Balance	Transfers from PNC Acct #8414
		Date					
PNC Bank	7433	02/09/2015	\$	2,228.01	\$ (2,399.48)	\$ 1,317.13	\$ 350.00
PNC Bank	7433	03/09/2015	\$	2,144.01	\$ (1,912.16)	\$ 1,548.98	\$ 350.00
PNC Bank	7433	04/08/2015	\$	3,104.01	\$ (2,680.00)	\$ 1,972.99	\$ 350.00
PNC Bank	7433	05/08/2015	\$	1,803.70	\$ (1,682.00)	\$ 2,094.69	\$ 843.70
PNC Bank	7433	06/08/2015	\$	6,307.03	\$ (3,109.57)	\$ 5,292.15	\$ 200.00
PNC Bank	7433	07/08/2015	\$	1,991.68	\$ (3,651.03)	\$ 3,632.80	\$ -
PNC Bank	7433	08/10/2015	\$	1,866.92	\$ (1,932.30)	\$ 3,567.42	\$ -
PNC Bank	7433	09/09/2015	\$	2,808.39	\$ (2,058.87)	\$ 4,316.94	\$ -
PNC Bank	7433	10/08/2015	\$	3,243.65	\$ (2,546.87)	\$ 5,013.72	\$ -
PNC Bank	7433	11/09/2015	\$	2,087.36	\$ (1,826.85)	\$ 5,274.23	\$ -
PNC Bank	7433	12/08/2015	\$	1,104.82	\$ (3,148.70)	\$ 3,230.35	\$ -
PNC Bank	7433	01/11/2016	\$	3,110.59	\$ (2,106.70)	\$ 4,234.24	\$ -
			\$	31,800.17	\$ (29,054.53)		\$ 2,093.70
Net Deposits (Less Transfers)			\$	29,706.47			

Summary Bank Deposit Analysis for 2015

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2015

Bank	Account #	Statement Closing		Deposits	Withdrawals (incl fees)	Ending Balance	Transfers to PNC Acct #7433
		Date					
PNC Bank	8414	02/09/2015	\$	0.07	\$ (350.00)	\$ 2,678.09	\$ (350.00)
PNC Bank	8414	03/09/2015	\$	0.06	\$ (350.00)	\$ 2,328.15	\$ (350.00)
PNC Bank	8414	04/08/2015	\$	0.05	\$ (350.00)	\$ 1,978.20	\$ (350.00)
PNC Bank	8414	05/08/2015	\$	865.55	\$ (843.70)	\$ 2,000.05	\$ (843.70)
PNC Bank	8414	06/08/2015	\$	0.04	\$ (200.00)	\$ 1,800.09	\$ (200.00)
PNC Bank	8414	07/08/2015	\$	0.05	\$ -	\$ 1,800.14	\$ -
PNC Bank	8414	08/10/2015	\$	0.05	\$ -	\$ 1,800.19	\$ -
PNC Bank	8414	09/09/2015	\$	0.04	\$ -	\$ 1,800.23	\$ -
PNC Bank	8414	10/08/2015	\$	0.04	\$ -	\$ 1,800.27	\$ -
PNC Bank	8414	11/09/2015	\$	0.01	\$ -	\$ 1,800.28	\$ -
PNC Bank	8414	12/08/2015	\$	0.02	\$ -	\$ 1,800.30	\$ -
PNC Bank	8414	01/11/2016	\$	0.02	\$ -	\$ 1,800.32	\$ -
			\$	866.00	\$ (2,093.70)		\$ (2,093.70)

Summary Bank Deposit Analysis for 2015

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2015

Bank	Account #	Statement Closing		Deposits	Withdrawals (incl fees)	Ending Balance	Transfers
		Date					
Bank of America	1894	01/31/2015	\$	-	\$ (3.20)	\$ 4.88	\$ -
Bank of America	1894	02/28/2015	\$	-	\$ -	\$ 4.88	\$ -
Bank of America	1894	03/31/2015	\$	-	\$ -	\$ 4.88	\$ -
Bank of America	1894	04/30/2015	\$	-	\$ -	\$ 4.88	\$ -
Bank of America	1894	05/31/2015	\$	-	\$ -	\$ 4.88	\$ -
Bank of America	1894	06/30/2015	\$	-	\$ -	\$ 4.88	\$ -
Bank of America	1894	07/31/2015	\$	-	\$ -	\$ 4.88	\$ -
Bank of America	1894	08/31/2015	\$	-	\$ -	\$ 4.88	\$ -
Bank of America	1894	09/30/2015	\$	-	\$ -	\$ 4.88	\$ -
Bank of America	1894	10/31/2015	\$	-	\$ -	\$ 4.88	\$ -
Bank of America	1894	11/30/2015	\$	-	\$ -	\$ 4.88	\$ -
Bank of America	1894	12/31/2015	\$	-	\$ -	\$ 4.88	\$ -
			\$	-	\$ (3.20)	\$	-

Summary Bank Deposit Analysis for 2016

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2016

Bank	Account #	Statement Closing Date	Deposits	Withdrawals (incl fees)	Ending Balance	Transfers from PNC Acct #8414
PNC Bank	7433	02/08/2016	\$ 2,588.55	\$ (1,541.00)	\$ 5,281.79	\$ -
PNC Bank	7433	03/08/2016	\$ 2,466.07	\$ (3,857.70)	\$ 3,890.16	\$ -
PNC Bank	7433	04/08/2016	\$ 4,004.15	\$ (2,271.12)	\$ 5,623.19	\$ -
PNC Bank	7433	05/09/2016	\$ 2,566.80	\$ (2,916.70)	\$ 5,273.29	\$ -
PNC Bank	7433	06/08/2016	\$ 2,096.33	\$ (2,948.40)	\$ 4,421.22	\$ -
PNC Bank	7433	07/11/2016	\$ 4,404.75	\$ (4,600.00)	\$ 4,225.97	\$ 280.00
			\$ 18,126.65	\$ (18,134.92)		\$ 280.00
Net Deposits (Less Transfers)			\$ 17,846.65			

Summary Bank Deposit Analysis for 2016

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2016

Bank	Account #	Statement Closing		Deposits	Withdrawals (incl fees)	Ending Balance	Transfers to PNC Acct #7433
		Date					
PNC Bank	8414	02/08/2016	\$	0.01	\$ -	\$ 1,800.33	\$ -
PNC Bank	8414	03/08/2016	\$	0.01	\$ -	\$ 1,800.34	\$ -
PNC Bank	8414	04/08/2016	\$	0.02	\$ -	\$ 1,800.36	\$ -
PNC Bank	8414	05/09/2016	\$	0.01	\$ -	\$ 1,800.37	\$ -
PNC Bank	8414	06/08/2016	\$	0.02	\$ -	\$ 1,800.39	\$ -
PNC Bank	8414	07/11/2016	\$	-	\$ (1,790.00)	\$ 10.39	\$ (280.00)
			\$	0.07	\$ (1,790.00)		\$ (280.00)

Summary Bank Deposit Analysis for 2016

PNC Bank Account Numbers #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

2016

Bank	Account #	Statement Closing		Deposits	Withdrawals (incl fees)	Ending Balance	Transfers
		Date					
Bank of America	1894	01/31/2016	\$	-	-	\$ 4.88	\$ -
Bank of America	1894	02/29/2016	\$	-	-	\$ 4.88	\$ -
Bank of America	1894	03/31/2016	\$	-	-	\$ 4.88	\$ -
Bank of America	1894	04/30/2016	\$	-	-	\$ 4.88	\$ -
Bank of America	1894	05/31/2016	\$	-	-	\$ 4.88	\$ -
Bank of America	1894	06/30/2016	\$	500.00	-	\$ 504.88	\$ -
			\$	500.00	\$ -		\$ -

List of June 2016 Bank Transactions

PNC Bank Account #7433, #8414, and Bank of America Account #1894

Prepared by Financial Litigation Analyst Steven McCabe

June 2016 Bank Transactions

Bank	Account #	Transaction Date	Post Date	Description	Location	Deposits	Withdrawals
PNC Bank	7433	05/27/2016	06/01/2016	ATM Deposit 500 Virginia Ave	FORT PIERCE	\$ 1,108.37	
PNC Bank	7433	05/29/2016	06/06/2016	CHECK #121-Woodland Owners Assoc #107			\$ (496.70)
PNC Bank	7433	06/06/2016	06/06/2016	ATM Withdrawal 4156 Okeechobee	FORT PIERCE		\$ (230.00)
PNC Bank	8414	06/08/2016	06/08/2016	Interest Payment	ONLINE	\$ 0.02	
PNC Bank	7433	06/08/2016	06/08/2016	Interest Payment	ONLINE	\$ 0.04	
PNC Bank	7433	06/08/2016	06/08/2016	ATM Withdrawal 4156 Okeechobee	FORT PIERCE		\$ (100.00)
PNC Bank	7433	06/11/2013	06/13/2016	ATM Withdrawal 500 Virginia Ave	FORT PIERCE		\$ (100.00)
PNC Bank	7433		06/13/2016	ATM Withdrawal 500 Virginia Ave	FORT PIERCE		\$ (500.00)
PNC Bank	7433	06/11/2016	06/13/2016	Withdrawal Reference No. 031630008			\$ (4,000.00)
PNC Bank	8414	06/11/2016	06/13/2016	Withdrawal Reference No. 031630007			\$ (1,500.00)
Bank of America	1894	06/11/2016	06/13/2016	Deposit	FORT PIERCE	\$ 500.00	
PNC Bank	7433	06/13/2016	06/13/2016	Online Transfer From 1203918414	ONLINE	\$ 280.00	
PNC Bank	8414	06/13/2016	06/13/2016	Online Transfer To 1203927433	ONLINE		\$ (280.00)
PNC Bank	7433	06/15/2016	06/15/2016	Direct Deposit-IRS Treas 310 XXXXXXXX0928		\$ 4,124.72	
							\$ (7,206.70)

Summary of Tax Information

Prepared by Financial Litigation Analyst Steven McCabe

Income Per Tax Returns

Year**	Wages, Salaries, Tips, Etc...	Adjusted Gross Income	Refund Amount
2011	\$ 37,057.00	\$ 37,086.00	\$ 26.00
2012	\$ 28,757.00	\$ 28,757.00	\$ 3,890.00
2013	\$ 30,502.00	\$ 30,502.00	\$ 3,771.00
2014	\$ 29,223.00	\$ 29,223.00	\$ 4,124.00
2015	\$ 29,995.00	\$ 29,995.00	\$ 4,100.00
Totals	\$ 155,534.00	\$ 155,563.00	\$ 15,911.00

**All Returns are Married Filing Jointly

Summary of Tax Information

Prepared by Financial Litigation Analyst Steven McCabe

2011

From Tax Preparer Jackson Hewitt

Form	Line	Tax Information	2011
1040	Line 2	Filing Status	Married filing jointly
1040	Line 6a	Exemptions - Yourself	Omar Mateen
1040	Line 6b	Exemptions - Spouse	Noor Salman
1040	Line 6c	Exemptions - Dependents	
1040	Line 7	Wages, salaries, tips, etc.	\$37,057.00
1040	Line 37	Adjusted Gross Income	\$37,086.00
1040	Line 76a	Refund	
1040	Line 74a	Refund	\$26.00
	Receipt	Date Fees Paid	
PNC	7433	US Treasury Deposit date	
PNC	7433	Tax Refund Amount	

Summary of Tax Information

Prepared by Financial Litigation Analyst Steven McCabe

2012

From Tax Preparer Jackson Hewitt

Form	Line	Tax Information	2012
1040	Line 2	Filing Status	Married filing jointly
1040	Line 6a	Exemptions - Yourself	Omar Mateen
1040	Line 6b	Exemptions - Spouse	Noor Salman
1040	Line 6c	Exemptions - Dependents	Zakariaya Omar Mateen
1040	Line 7	Wages, salaries, tips, etc.	\$28,757.00
1040	Line 37	Adjusted Gross Income	\$28,757.00
1040	Line 76a	Refund	
1040	Line 74a	Refund	\$3,890.00
	Receipt	Date Fees Paid	4/6/2013
PNC	7433	US Treasury Deposit date	6/26/2013
PNC	7433	Tax Refund Amount	\$ 3,911.10

Summary of Tax Information

Prepared by Financial Litigation Analyst Steven McCabe

2013

From Tax Preparer Jackson Hewitt

Form	Line	Tax Information	2013
1040	Line 2	Filing Status	Married filing jointly
1040	Line 6a	Exemptions - Yourself	Omar Mateen
1040	Line 6b	Exemptions - Spouse	Noor Salman
1040	Line 6c	Exemptions - Dependents	Zakariaya Omar Mateen
1040	Line 7	Wages, salaries, tips, etc.	\$30,502.00
1040	Line 37	Adjusted Gross Income	\$30,502.00
1040	Line 76a	Refund	
1040	Line 74a	Refund	\$3,771.00
	Receipt	Date Fees Paid	3/4/2014
PNC	7433	US Treasury Deposit date	4/23/2014
PNC	7433	Tax Refund Amount	\$ 3,771.00

Summary of Tax Information

Prepared by Financial Litigation Analyst Steven McCabe

2014

From Tax Preparer Jackson Hewitt

Form	Line	Tax Information	2014
1040	Line 2	Filing Status	Married filing jointly
1040	Line 6a	Exemptions - Yourself	Omar Mateen
1040	Line 6b	Exemptions - Spouse	Noor Salman
1040	Line 6c	Exemptions - Dependents	Zakariaya Omar Mateen
1040	Line 7	Wages, salaries, tips, etc.	\$29,223.00
1040	Line 37	Adjusted Gross Income	\$29,223.00
1040	Line 76a	Refund	\$4,124.00
1040	Line 74a	Refund	
	Receipt	Date Fees Paid	3/11/2015
PNC	7433	US Treasury Deposit date	5/20/2015
PNC	7433	Tax Refund Amount	\$ 4,124.00

Summary of Tax Information

Prepared by Financial Litigation Analyst Steven McCabe

2015

From Tax Preparer Jackson Hewitt

Form	Line	Tax Information	2015
1040	Line 2	Filing Status	Married filing jointly
1040	Line 6a	Exemptions - Yourself	Omar Mateen
1040	Line 6b	Exemptions - Spouse	Noor Salman
1040	Line 6c	Exemptions - Dependents	Zakariaya Omar Mateen
1040	Line 7	Wages, salaries, tips, etc.	\$29,995.00
1040	Line 37	Adjusted Gross Income	\$29,995.00
1040	Line 76a	Refund	\$4,100.00
1040	Line 74a	Refund	
	Receipt	Date Fees Paid	3/6/2016
PNC	7433	US Treasury Deposit date	6/15/2016
PNC	7433	Tax Refund Amount	\$ 4,124.72