

004 00010 00
ACCOUNT:

XXXX [REDACTED]

PAGE: 1
01/31/2013

PURPLE PLACEMENT INC



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IMPORTANT INFORMATION REGARDING YOUR DEBIT CARD
Effective 1/21/13, the daily limit available for purchases made with your debit card will increase from \$1,000.00 to \$1,500.00. Withdrawal limits at an ATM will remain at \$600.00 per day.

NON PERSONAL CHECKING ACCOUNT XXXX [REDACTED]

		LAST STATEMENT 12/31/12	425.26
AVG AVAILABLE BALANCE	633.13	2 CREDITS	272.17
AVERAGE BALANCE	633.13	1 DEBITS	12.00
		THIS STATEMENT 01/31/13	685.43

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
PAYPAL TRANSFER [REDACTED]		01/07	227.17
PAYPAL TRANSFER [REDACTED]		01/15	45.00

\$227.17 of Paypal donations.

\$45.00 of Paypal donations.

----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
SERVICE CHARGE		01/31	12.00

\$12.00 expense:
recurring bank account service fee.

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/07	652.43	01/15	697.43	01/31	685.43

Monthly Profit:
\$272.17

Monthly Expenses:
\$12.00



004 00010 00
ACCOUNT:

XXXX [REDACTED] PAGE: 1
02/28/2013

PURPLE PLACEMENT INC

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IMPORTANT INFORMATION REGARDING YOUR DEBIT CARD
Effective 1/21/13, the daily limit available for purchases made with your debit card will increase from \$1,000.00 to \$1,500.00. Withdrawal limits at an ATM will remain at \$600.00 per day.

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NON PERSONAL CHECKING ACCOUNT XXX [REDACTED]

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AVG AVAILABLE BALANCE	827.39	LAST STATEMENT 01/31/13	685.43
AVERAGE BALANCE	827.39	1 CREDITS	159.00
		1 DEBITS	12.00
		THIS STATEMENT 02/28/13	832.43

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
PAYPAL TRANSFER [REDACTED]	02/04	159.00

\$159.00 of Paypal donations.

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	02/28	12.00

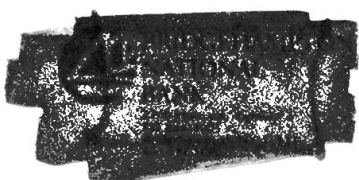
\$12.00 expense: recurring bank account service fee.

----- DAILY BALANCE -----

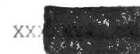
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/04	844.43	02/28	832.43		

Monthly Profit:
\$159.00

Monthly Expenses:
\$12.00



004 00010 00
ACCOUNT:



PAGE: 1
03/29/2013

PURPLE PLACEMENT INC



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NON PERSONAL CHECKING ACCOUNT XXXX

		LAST STATEMENT 02/28/13	832.43
AVG AVAILABLE BALANCE	961.81	1 CREDITS	170.55
AVERAGE BALANCE	961.81	1 DEBITS	12.00
		THIS STATEMENT 03/29/13	990.98

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
PAYPAL TRANSFER 4KP		03/08	170.55

\$170.55 of Paypal donations.

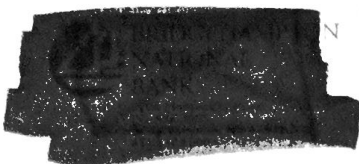
----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
SERVICE CHARGE		03/29	12.00

\$12.00 expense: recurring bank account service fee.

-----		DAILY BALANCE		-----	
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/08	1,002.98	03/29	990.98		

Monthly Profit:
\$170.55

Monthly Expenses:
\$12.00



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ACCOUNT: X

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04/30/2013

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT XXXX

		LAST STATEMENT 03/29/13	990.98
AVG AVAILABLE BALANCE	1,214.22	2 CREDITS	319.85
AVERAGE BALANCE	1,214.22	1 DEBITS	12.00
		THIS STATEMENT 04/30/13	1,298.83

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
PAYPAL TRANSFER 4KP		04/01	183.65
PAYPAL TRANSFER 4KP		04/19	136.20

\$183.65 of Paypal donations.

----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
SERVICE CHARGE		04/30	12.00

\$136.20 of Paypal donations.

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/01	1,174.63	04/19	1,310.83	04/30	1,298.83

\$12.00 expense:
recurring bank
account service fee.

Monthly Profit:
\$319.85

Monthly Expenses:
\$12.00



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ACCOUNT: XX



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05/31/2013

PURPLE PLACEMENT INC



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NON PERSONAL CHECKING ACCOUNT XXXXX



		LAST STATEMENT 04/30/13	1,298.83
AVG AVAILABLE BALANCE	1,298.83	CREDITS	.00
AVERAGE BALANCE	1,298.83	1 DEBITS	12.00
		THIS STATEMENT 05/31/13	1,286.83

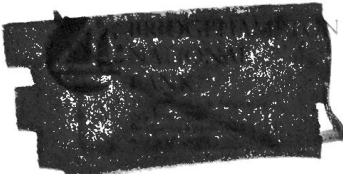
----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
SERVICE CHARGE		05/31	12.00

\$12.00 expense: recurring bank account service fee.

----- DAILY BALANCE -----			
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE	
05/31 1,286.83			

Monthly Profit: \$0.00

Monthly Expenses: \$12.00



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ACCOUNT:

XXXXX [REDACTED]

PAGE: 1
06/28/2013

PURPLE PLACEMENT INC



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NON PERSONAL CHECKING ACCOUNT XX [REDACTED]

		LAST STATEMENT 05/31/13	1,286.83
AVG AVAILABLE BALANCE	1,616.98	2 CREDITS	556.00
AVERAGE BALANCE	1,616.98	2 DEBITS	37.98
		THIS STATEMENT 06/28/13	1,804.85

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
PAYPAL TRANSFER [REDACTED]		06/05	262.00
PAYPAL TRANSFER [REDACTED]		06/17	294.00

\$262.00 of Paypal donations.

----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
Recur Pay 06/07/13 02:32 BLU [REDACTED]		06/07	25.98
888-4014678 UT ANLEIS 296 [REDACTED]			
SERVICE CHARGE		06/28	12.00

\$294.00 of Paypal donations.

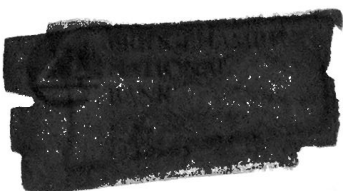
\$25.98 expense paid to Bluehost webhosting.

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/05	1,548.83	06/17	1,816.85		
06/07	1,522.85	06/28	1,804.85		

\$12.00 expense: recurring bank account service fee.

Monthly Profit:
\$556.00

Monthly Expenses:
\$37.98



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ACCOUNT:

XXX

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07/31/2013

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT XXXX

		LAST STATEMENT 06/28/13	1,804.85
AVG AVAILABLE BALANCE	1,705.47	2 CREDITS	402.00
AVERAGE BALANCE	1,705.47	5 DEBITS	408.43
		THIS STATEMENT 07/31/13	1,798.42

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
PAYPAL TRANSFER 4K		07/01	262.00
PAYPAL TRANSFER 4K		07/29	140.00

\$262.00 of Paypal donations.

\$140.00 of Paypal donations.

----- CHECKS -----			
CHECK #	TRACE #	DATE	AMOUNT
1138			300.00
1134		07/03	25.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
SERVICE CHARGE		07/31	12.00

\$51.05 tax paid to New York City Department of Finance.

----- DAILY BALANCE -----					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	2,066.85	07/03	1,670.42	07/31	1,798.42
07/02	1,741.85	07/29	1,810.42		

\$20.38 tax paid to U.S. Treasury

\$25.00 tax paid to NY State Corporation Tax.

Monthly Profit:
\$402.00

Monthly Expenses:
\$312.00

\$300.00 expense:
fee paid to
accountant.

\$12.00 expense:
recurring bank
account service fee.

Dep't. of Finance
 90-666-734
 Date: 6/22/2013
 \$300.00
 Three Hundred Dollars and 00/100 dollars
 FINES ACCOUNT

THIS CHECK IS NOT VALID
 UNTIL THE ORDER OF
 CITIZEN BANK
 HAS BEEN CASHED
 21,070113
 DEPOSIT ONLY
 BANK INC
 15000751

240 - \$300.00 - 07/02/2013

240 - \$300.00 - 07/02/2013

Dep't. of Finance
 90-666-214
 Date: 6/25/2013
 New York State Corporation Tax \$25.00
 Twenty Five Dollars and 00/100 dollars
 NYS Corporation Tax

0702131 40001 016 01

242 - \$25.00 - 07/02/2013

242 - \$25.00 - 07/02/2013

Dep't. of Finance
 90-666-214
 Date: 6/25/2013
 New York State Department of Finance \$51.05
 Fifty One Dollars and 05/100 dollars
 NYS Corporation Tax, 5/2/11/13

FOR DEPOSIT ONLY TO THE ACCOUNT OF
 DEPT OF FINANCE CITY OF NEW YORK
 NYCE 30943 EPN1315
 5901931228 07/02/13 <9430101111>
 1310132272 00002

244 - \$51.05 - 07/03/2013

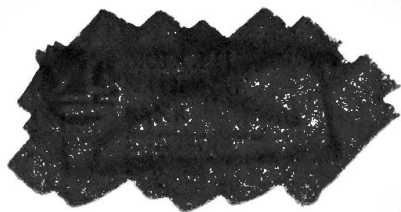
244 - \$51.05 - 07/03/2013

Dep't. of Finance
 90-666-214
 Date: 6/25/2013
 United States Treasury \$20.38
 Twenty Dollars and 38/100 dollars
 1170

00430875029 522931718396300367002274518683
 070213 201212 07012013

245 - \$20.38 - 07/03/2013

245 - \$20.38 - 07/03/2013



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ACCOUNT: XX

PAGE: 1
08/30/2013

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT

AVG AVAILABLE BALANCE	1,839.90	LAST STATEMENT 07/31/13	1,798.42
AVERAGE BALANCE	1,839.90	1 CREDITS	160.00
		2 DEBITS	37.98
		THIS STATEMENT 08/30/13	1,920.44

----- OTHER CREDITS -----		DATE	AMOUNT
DESCRIPTION			
PAYPAL TRANSFER 4K#2		08/19	160.00

\$160.00 of Paypal donations.

----- OTHER DEBITS -----		DATE	AMOUNT
DESCRIPTION			
Recur Pay 08/05/13 07:53 BLUEHOST		08/05	25.98
888-4014678 UT A71MY2			
SERVICE CHARGE		08/30	12.00

\$25.98 expense for internet hosting BlueHost, domain name renewal.

----- DAILY BALANCE -----			
DATE.....	BALANCE	DATE.....	BALANCE
08/05	1,772.44	08/19	1,932.44
		08/30	1,920.44

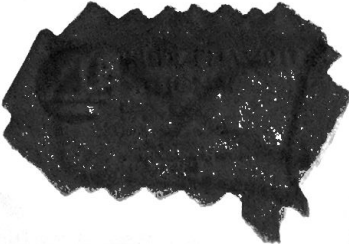
\$12.00 expense: recurring bank account service fee.

Monthly Profit: \$160.00

Monthly Expenses: \$37.98

Monthly Profit:
\$160.00

Monthly Expenses:
\$37.98



004 00010 00
ACCOUNT:

XXX [REDACTED]

PAGE: 1
09/30/2013

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT X [REDACTED]

		LAST STATEMENT 08/30/13	1,920.44
AVG AVAILABLE BALANCE	2,022.69	2 CREDITS	185.00
AVERAGE BALANCE	2,022.69	1 DEBITS	12.00
		THIS STATEMENT 09/30/13	2,093.44

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
PAYPAL TRANSFER 4KE [REDACTED]		09/10	130.00
PAYPAL TRANSFER 4KE [REDACTED]		09/23	55.00

\$130.00 of Paypal donations.

----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
SERVICE CHARGE		09/30	12.00

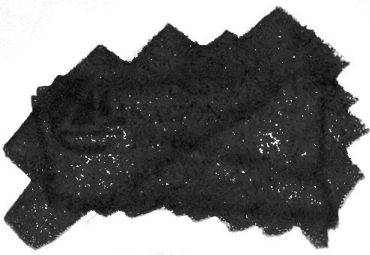
\$55.00 of Paypal donations.

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/10	2,050.44	09/23	2,105.44	09/30	2,093.44

\$12.00 expense:
recurring bank
account service fee.

Monthly Profit:
\$185.00

Monthly Expenses:
\$12.00



004 00010 00
ACCOUNT:

XXXX [redacted]

PAGE: 1
10/31/2013

PURPLE PLACEMENT INC
[redacted]

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1

NON PERSONAL CHECKING ACCOUNT X [redacted]

		LAST STATEMENT 09/30/13	2,093.44
AVG AVAILABLE BALANCE	2,223.66	5 CREDITS	264.00
AVERAGE BALANCE	2,223.66	2 DEBITS	38.44
		THIS STATEMENT 10/31/13	2,319.00

\$110.00 of Paypal donations.

\$40.00 of Paypal donations.

OTHER CREDITS		DATE	AMOUNT
DESCRIPTION			
PAYPAL TRANSFER 4KP [redacted]		10/07	110.00
PAYPAL TRANSFER 4KP [redacted]		10/11	40.00
PAYPAL TRANSFER 4KP [redacted]		10/18	30.00
PAYPAL TRANSFER 4KP [redacted]		10/21	25.00
PAYPAL TRANSFER 4KP [redacted]		10/25	59.00

\$30.00 of Paypal donations.

CHECKS		DATE	AMOUNT
CHECK #	DATE	AMOUNT	CHECK #
[redacted]	10/07	26.44	

\$25.00 of Paypal donations.

OTHER DEBITS		DATE	AMOUNT
DESCRIPTION			
SERVICE CHARGE		10/31	12.00

\$59.00 of Paypal donations.

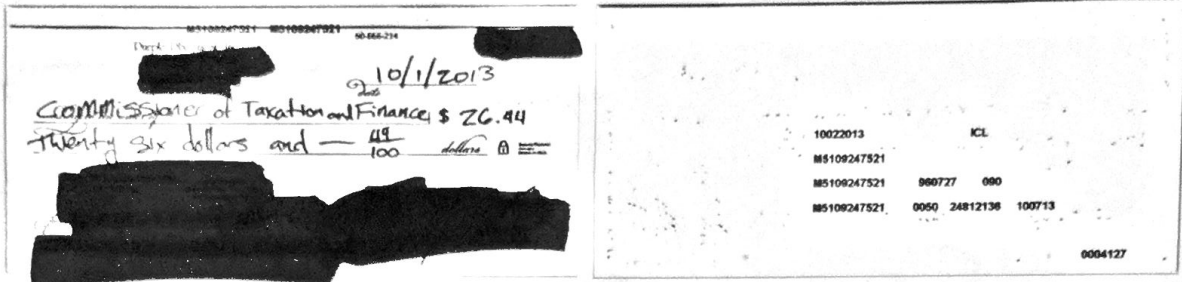
DAILY BALANCE		DAILY BALANCE		DAILY BALANCE	
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/07	2,177.00	10/18	2,247.00	10/25	2,331.00
10/11	2,217.00	10/21	2,272.00	10/31	2,319.00

\$26.44 paid to New York City Commissioner of Taxation and Finance.

Monthly Profit:
\$264.00

Total Monthly Expenses: \$12.00

\$12.00 expense: recurring bank account service fee.



247 - \$26.44 - 10/07/2013

247 - \$26.44 - 10/07/2013



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ACCOUNT: X

PAGE: 1
11/29/2013

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT

		LAST STATEMENT 10/31/13	2,319.00
AVG AVAILABLE BALANCE	2,522.06	4 CREDITS	306.00
AVERAGE BALANCE	2,522.06	1 DEBITS	12.00
		THIS STATEMENT 11/29/13	2,613.00

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
PAYPAL TRANSFER 4K		11/01	112.00
PAYPAL TRANSFER 4K		11/13	90.00
PAYPAL TRANSFER 4K		11/14	25.00
PAYPAL TRANSFER 4KP2		11/21	79.00

\$112.00 of Paypal donations.

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
SERVICE CHARGE		11/29	12.00

\$90.00 of Paypal donations.

DAILY BALANCE		DAILY BALANCE		DAILY BALANCE	
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/01	2,431.00	11/14	2,546.00	11/29	2,613.00
11/13	2,521.00	11/21	2,625.00		

\$25.00 of Paypal donations.

\$79.00 of Paypal donations.

\$12.00 expense:
recurring bank
account service fee.

Monthly Profit:
\$306.00

Monthly Expenses:
\$12.00



004 00010 00
ACCOUNT:

PAGE: 1
12/31/2013
XXXXX

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT XXX

		LAST STATEMENT 11/29/13	2,613.00
AVG AVAILABLE BALANCE	2,524.45	CREDITS	.00
AVERAGE BALANCE	2,524.45	3 DEBITS	162.86
		THIS STATEMENT 12/31/13	2,450.14

----- OTHER DEBITS -----		DATE	AMOUNT
DESCRIPTION			
Recur Pay 12/13/13 02:2		12/13	139.87
888-4014678 UT ICF9			
Recur Pay 12/14/13 02		12/16	10.99
888-4014678 UT N5E			
SERVICE CHARGE		12/31	12.00

\$139.87 expense,
website hosting fee
paid to Bluehost.

\$10.99 expense,
domain name renewe
paid to Bluehost.

----- DAILY BALANCE -----			
DATE.....	BALANCE	DATE.....	BALANCE
12/13	2,473.13	12/16	2,462.14
		12/31	2,450.14

\$12.00 expense:
recurring bank
account service fee.

Monthly Profit:
\$0.00

Monthly Expenses:
\$162.86

Total yearly profit for 2013: \$2,794.57

Total yearly expenses for 2013: \$646.82



004 00010 00
ACCOUNT:

XXXX [redacted]

PAGE: 1
01/30/2015

PURPLE PLACEMENT INC



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NON PERSONAL CHECKING ACCOUNT XX [redacted]

		LAST STATEMENT 12/31/14	3,454.19
AVG AVAILABLE BALANCE	3,747.52	2 CREDITS	550.00
AVERAGE BALANCE	3,747.52	1 DEBITS	12.00
		THIS STATEMENT 01/30/15	3,992.19

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
PAYPAL TRANSFER 4KF [redacted]		01/07	350.00
PAYPAL TRANSFER 4KF [redacted]		01/29	200.00

Paypal
Donations
-
Donations

----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
SERVICE CHARGE		01/30	12.00

Bank service
Fee

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/07	3,804.19	01/29	4,004.19	01/30	3,992.19

Total Profit: \$550.00

Total Expenses: \$12.00

Total Debits: \$12.00

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ACCOUNT:

PAGE: 1
2/27/2015

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT XXXX

AVG AVAILABLE BALANCE 4,125.76
AVERAGE BALANCE 4,125.76

LAST STATEMENT 01/30/15 3,992.19
1 CREDITS 340.00
1 DEBITS 12.00
THIS STATEMENT 02/27/15 4,320.19

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
PAYPAL TRANSFER 4KP 02/17 340.00

Paypal
Donations

----- OTHER DEBITS -----
DESCRIPTION DATE AMOUNT
SERVICE CHARGE 02/27 12.00

Bank
Service Fee

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
02/17 4,332.19 02/27 4,320.19

Total Profit: \$ 340.00

Total expenses: \$ 12.00

004 00010 00
ACCOUNT:

XXXXX [REDACTED] PAGE: 1
03/31/2015

PURPLE PLACEMENT, INC
[REDACTED]

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NON PERSONAL CHECKING ACCOUNT XXXX [REDACTED]

AVG AVAILABLE BALANCE	4,320.19	LAST STATEMENT 02/27/15	4,320.19
AVERAGE BALANCE	4,320.19	CREDITS	.00
		1 DEBITS	12.00
		THIS STATEMENT 03/31/15	4,308.19

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	03/31	12.00

----- OTHER DEBITS -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	4,308.19				

Bank Service Fee

total profit: \$ 0.00

total expenses: \$ 12.00



004 00010 00
ACCOUNT:

PAGE: 1
XXXXX [REDACTED] 04/30/2015

PURPLE PLACEMENT INC



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NON PERSONAL CHECKING ACCOUNT XXX [REDACTED]

AVG AVAILABLE BALANCE	4,308.19	LAST STATEMENT 03/31/15	4,308.19
AVERAGE BALANCE	4,308.19	CREDITS	.00
		1 DEBITS	12.00
		THIS STATEMENT 04/30/15	4,296.19

----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
SERVICE CHARGE		04/30	12.00

Bank Service Fee

----- DAILY BALANCE -----			
DATE.....	BALANCE	DATE.....	BALANCE
04/30	4,296.19		

total profit: \$0.00

total expenses: \$12.00

004 00010 00
ACCOUNT:

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XXX- [REDACTED] /29/2015

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT XX [REDACTED]

AVG AVAILABLE BALANCE 4,296.19 LAST STATEMENT 04/30/15 4,296.19
AVERAGE BALANCE 4,296.19 CREDITS .00
1 DEBITS 12.00
THIS STATEMENT 05/29/15 4,284.19

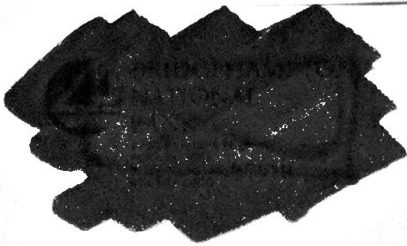
----- OTHER DEBITS -----
DESCRIPTION DATE AMOUNT
SERVICE CHARGE 05/29 12.00

Bank Service Fee

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
05/29 4,284.19

-total profit: \$0.00

-total expenses: \$12.00



004 00010 00
ACCOUNT: XXXX

PAGE: 1
06/30/2015

PURPLE PLACEMENT INC



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NON PERSONAL CHECKING ACCOUNT XXXX

AVG AVAILABLE BALANCE	4,264.87	LAST STATEMENT 05/29/15	4,284.19
AVERAGE BALANCE	4,264.87	CREDITS	.00
		2 DEBITS	38.87
		THIS STATEMENT 06/30/15	4,245.32

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
Recur Payment UT 888-4 108447 8808	06/08	26.87
SERVICE CHARGE	06/30	12.00

Bluehost web
Hosting Fee

Bank Service
Fee

DAILY BALANCE	
DATE.....BALANCE	DATE.....BALANCE
06/08 4,257.32	06/30 4,245.32

Total profit: \$ 0.00

Total Expenses: \$ 38.87



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ACCOUNT:

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07/31/2015

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT XXX

AVG AVAILABLE BALANCE	4,245.32	LAST STATEMENT 06/30/15	4,245.32
AVERAGE BALANCE	4,245.32	CREDITS	.00
		1 DEBITS	12.00
		THIS STATEMENT 07/31/15	4,233.32

----- OTHER DEBITS -----		DATE	AMOUNT	
DESCRIPTION		07/31	12.00	- Bank Service Fee
SERVICE CHARGE				Fee

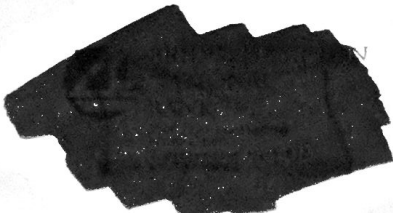
----- DAILY BALANCE -----		DATE.....	BALANCE
DATE.....	BALANCE	DATE.....	BALANCE
07/31	4,233.32		

Total Profit: \$0.00

Total Expenses: \$12.00

Total Profit: \$2,100.00

Total Expenses: \$559.00



004 00C10 00
ACCOUNT: XXXX

PAGE: 1
08/31/2015

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT XXX

AVG AVAILABLE BALANCE	5,424.64	LAST STATEMENT 07/31/15	4,233.32
AVERAGE BALANCE	5,424.64	1 CREDITS	2,400.00
		2 DEBITS	559.20
		THIS STATEMENT 08/31/15	6,074.12

----- OTHER CREDITS -----		DATE	AMOUNT
DESCRIPTION			
PAYPAL TRANSFER		08/10	2,400.00

PayPal
Donations

----- CHECKS -----		DATE	AMOUNT
CHECK #	DATE		
	08/03		547.20

check made out to Independent contractor for job postings

----- OTHER DEBITS -----		DATE	AMOUNT
DESCRIPTION			
SERVICE CHARGE		08/31	12.00

Bank Service
Fee

----- DAILY BALANCE -----		DATE	BALANCE
DATE	BALANCE	DATE	BALANCE
08/03	3,686.12	08/10	6,086.12
		08/31	6,074.12

total profit: \$2,400.00

total expenses: ~~12.00~~
\$ 559.20

004 00010 00
ACCOUNT:

PAGE: 1
09/30/2015

PURPLE PLACEMENT INC

30
0
0

NON PERSONAL CHECKING ACCOUNT

AVG AVAILABLE BALANCE 6,061.86 LAST STATEMENT 08/31/15 6,074.12
AVERAGE BALANCE 6,061.86 CREDITS .00
2 DEBITS 27.99
THIS STATEMENT 09/30/15 6,046.13

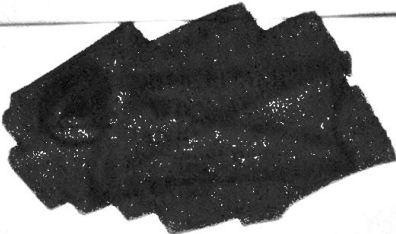
----- OTHER DEBITS -----
DESCRIPTION DATE AMOUNT
Recur Payment UT 888-4011- [REDACTED] EQ# 09/08 15.99
472320 8808
SERVICE CHARGE 09/30 12.00

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
09/08 6,058.13 09/30 6,046.13

Web
Hosting Fee
Bank service
Fee

Total profit: \$0.00

total expenses: ~~\$27.99~~
\$27.99



004 00010 00
ACCOUNT:

PAGE: 1
10/30/2015

PURPLE PLACEMENT INC

30
0
4

Effective 12/1/2015 - Funds Availability Policy Change for ATM Check Deposits - \$500 will be available on the first business day after the day of your deposit, remaining funds will be available on the second business day after the day of your deposit at our ATMs labeled "Image Enabled."

NON PERSONAL CHECKING ACCOUNT XX

		LAST STATEMENT 09/30/15	6,046.13
AVG AVAILABLE BALANCE	5,397.62	CREDITS	.00
AVERAGE BALANCE	5,397.62	7 DEBITS	1,715.02
		THIS STATEMENT 10/30/15	4,331.11

CHECKS			
CHECK #	TRACE #	DATE	AMOUNT
		10/14	350.00
		10/15	259.65

OTHER DEBITS			
DESCRIPTION	DATE	AMOUNT	
POS PURCHASE OUT 888	10/15	49.00	WEB Hosting Fees
	10/15	69.26	WEB Hosting Fees
SERVICE	10/30	12.00	Bank Service Fee

DAILY BALANCE			
DATE	BALANCE	DATE	BALANCE
10/14	5,696.13	10/28	4,343.11
10/15	4,969.51	10/30	4,331.11

check # [redacted]: Payment made to accountant "[redacted]"

check # [redacted]: taxes paid to "NYC department of finance"

check # [redacted]: taxes paid to "United States treasury"

check # [redacted]: Payment Made to independent contractor "[redacted]" for posting jobs to website

Profit: \$0.00

EXPENSES: \$ 1,106.66

004 00010 00
ACCOUNT:

PAGE: 1
11/30/2015

PUEBLO PLACEMENT INC

30
0
1

NON PERSONAL CHECKING ACCOUNT XX

AVG AVAILABLE BALANCE	5,169.69	LAST STATEMENT 10/30/15	4,331.11
AVERAGE BALANCE	5,169.69	1 CREDITS	1,000.00
		2 DEBITS	212.26
		THIS STATEMENT 11/30/15	5,118.85

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT	
PAYPAL TRANSFER		11/02	1,000.00	- Donations

CHECK #	TRACE #	DATE	AMOUNT	CHECK #	TRACE #	DATE	AMOUNT
153	1	11/16	200.26				

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT	
SERVICE CHARGE		11/30	12.00	- Bank Service Fee

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/02	5,331.11	11/16	5,130.85	11/30	5,118.85

total Debit: \$1,000.00 | total expenses: \$12.00

check ~~taxes~~ taxes paid to "commissioner of taxation & finance"

For Year 2015

Total Annual Profit

350.00
+ 200.00
+ 340.00
+ 2,400.00
+ 1,000.00

= \$ 4,290

Total Annual Expenses

12.00
+ 12.00
+ 12.00
+ 12.00
+ 12.00
+ 38.87
+ 12.00
+ 559.20
+ 27.99
+ 1,106.60
+ 12.00

= \$ 1,816.66

Purple Placement, Inc.


50-666-214

7/23/2015
date

Pay to the order of

\$ 547.20

Five hundred and forty seven dollars and $\frac{20}{100}$ dollars

 Security Features
Included
Details on Back

for Posting Jobs as contractor

10/11/11

10/11/11

119

Three Hundred & Fifty dollars or to the order of



BRIDGEHAMPTON NATIONAL BANK

2 BAY STREET
SAG HARBOR, NY 11963
www.bridgebank.com

Tax Preparation Fee

50-666-214

Purple Discount, Inc.

10/1/2015
date

NY Department of Finance \$ 259.65
Two hundred and fifty nine dollars and $\frac{65}{100}$ dollars

for N.Y.C. Corporate Tax

Security Features
Inkscape
Thermal Inkjet

Purple Placement, Inc.

50-666-214


[Redacted]

UNITED STATES TREASURY *date* 10/1/2015

Pay to the order of United States Treasury

\$ 348.71

Three hundred and forty eight dollars and $\frac{71}{100}$ dollars

 Security Features
PG-001
Details on Back.

[Redacted]

for Federal taxes

[Redacted]

[Redacted]

Purple Placement, Inc.

50-666-214

10/25/2015
date

\$ 626.40

Six hundred and twenty six dollars and $\frac{40}{100}$ dollars



BRIDGEHAMPTON
NATIONAL
BANK

2 BAY STREET
SAG HARBOR, NY 11963
www.bridgenb.com

Payment to contractor for
job posting 87 jobs

Security Features
Included
Details on Back

M5100930801 M5100930801 50-666 214

Purple Placement, Inc.

[Redacted]

11/1/2015
Date

Commissioners of Taxation and Finance \$ 200.26

Two hundred dollars and $\frac{26}{100}$ dollars



[Redacted]
for N.Y. State Taxes

[Redacted]

<input type="checkbox"/> CORRECTED (if checked) PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. PURPLE PLACEMENT, INC. [REDACTED] [REDACTED] [REDACTED] [REDACTED]		1 Rents \$ 2 Royalties \$ 3 Other income \$ 5 Fishing boat proceeds \$ 7 Nonemployee compensation \$ 1980.00 9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/> 11 13 Excess golden parachute payments \$ 16 State tax withheld \$	OMB No. 1545-0115 2015 Form 1099-MISC FDEA0302 03/09/15 4 Federal income tax withheld \$ 6 Med & health care payments \$ 8 Substitute payments in lieu of dividends or interest \$ 10 Crop insurance proceeds \$ 12 14 Gross proceeds paid to an attorney \$ 17 State/Payer's state no. \$	Miscellaneous Income Copy B For Recipient This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
15 a Section 409A deferrals \$	15 b Section 409A income \$	18 State income \$		

BAA Form 1099-MISC

(Keep for your records.)

www.irs.gov/form1099misc

Department of the Treasury — Internal Revenue Service

Instructions for Recipient

Recipient's identification number. For your protection, this form may show only the last four digits of your social security number (SSN), individual taxpayer identification number (ITIN), or adoption taxpayer identification number (ATIN) or employer identification number (EIN). However, the issuer has reported your complete identification number to the IRS.

Account number. May show an account or other unique number the payer assigned to distinguish your account.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its chapter 4 account reporting requirement. You also may have a filing requirement. See the instructions to Form 8938.

Amounts shown may be subject to self-employment (SE) tax. If your net income from self-employment is \$400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334 for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES. Individuals must report these amounts as explained in the box 7 instructions on this page. Corporations, fiduciaries, or partnerships must report the amounts on the proper line of their tax returns.

Form 1099-MISC incorrect? If this form is incorrect or has been issued in error, contact the payer. If you cannot get this form corrected, attach an explanation to your tax return and report your income correctly.

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business.

Box 2. Report royalties from oil, gas, or mineral properties, copyrights, and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 5. An amount in this box means the fishing boat operator considers you self-employed. Report this amount on Schedule C (Form 1040). See Pub. 334.

Box 6. For individuals, report on Schedule C (Form 1040).

Box 7. Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of the fish. If the amount in this box is SE income, report it on Schedule C or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social security and Medicare tax. If you believe you are an employee and cannot get the payer to correct this form, report the amount from box 7 on Form 1040, line 7 (or Form 1040NR, line 8). You must also complete Form 8919 and attach it to your return. If you are not an employee but the amount in this box is not SE income (for example, it is income from a sporadic activity or a hobby), report it on Form 1040, line 21 (or Form 1040NR, line 21).

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040 (or Form 1040NR).

Box 9. If checked, \$5,000 or more of sales of consumer products was paid to you on a buy-sell, deposit-commission, or other basis. A dollar amount does not have to be shown. Generally, report any income from your sale of these products on Schedule C (Form 1040).

Box 10. Report this amount on Schedule F (Form 1040).

Box 13. Shows your total compensation of excess golden parachute payments subject to a 20% excise tax. See the Form 1040 (or Form 1040NR) instructions for where to report.

Box 14. Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

Box 15a. May show current year deferrals as a nonemployee under a nonqualified deferred compensation (NQDC) plan that is subject to the requirements of section 409A, plus any earnings on current and prior year deferrals.

Box 15b. Shows income as a nonemployee under an NQDC plan that does not meet the requirements of section 409A. This amount is also included in box 7 as nonemployee compensation. Any amount included in box 15a that is currently taxable is also included in this box. This income is also subject to a substantial additional tax to be reported on Form 1040 (or Form 1040NR). See "Total Tax" in the Form 1040 (or Form 1040NR) instructions.

Boxes 16-18. Shows state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099misc

VOID CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code and telephone no.

PURPLE PLACEMENT, INC.

[REDACTED]

PAYER'S identification number

[REDACTED]

RECIPIENT'S identification number

[REDACTED]

[REDACTED]

[REDACTED] on postal code

[REDACTED] (see instructions)

req

15 a Section 409A deferrals
\$

15 b Section 409A income
\$

1 Rents
\$

2 Royalties
\$

3 Other income
\$

5 Fishing boat proceeds
\$

7 Nonemployee compensation
\$ 1980.00

9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale

11

13 Excess golden parachute payments
\$

16 State tax withheld
\$

OMB No 1545-0115
2015
Form 1099-MISC

4 Federal income tax withheld
\$

6 Med & health care payments
\$

8 Substitute payments in lieu of dividends or interest
\$

10 Crop insurance proceeds
\$

12

14 Gross proceeds paid to an attorney

17 State/Payer's state no.

VOID CORRECTED

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. PURPLE PLACEMENT, INC. [REDACTED]		OMB No. 1545-0115 2015 Form 1099-MISC		Miscellaneous Income Copy C For Payer For Privacy Act and Paperwork Reduction Act Notice, see the 2015 General Instructions for Certain Information Returns.
PAYEE'S federal identification number [REDACTED]		1 Rents \$		
PAYEE'S state identification number [REDACTED]		2 Royalties \$		
PAYEE'S social security number [REDACTED]		3 Other income \$		
PAYEE'S EIN [REDACTED]		4 Federal income tax withheld \$		
Account number (see instructions) [REDACTED]		5 Fishing boat proceeds \$		
TIN [REDACTED]		6 Med & health care payments \$		
15 a Section 409A deferrals \$		7 Nonemployee compensation \$ 1980.00		
15 b Section 409A income \$		8 Substitute payments in lieu of dividends or interest \$		
		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale <input type="checkbox"/>		
		10 Crop insurance proceeds \$		
		11		
		12		
		13 Excess golden parachute payments \$		
		14 Gross proceeds paid to an attorney \$		
		16 State tax withheld \$		
		17 State/Payer's state no.		
		18 State income \$		

BAA Form 1099-MISC

FDEA0302 03/09/15

www.irs.gov/form1099misc

Department of the Treasury — Internal Revenue Service

Instructions for Payer

To complete Form 1099-MISC, use:

- the 2015 General Instructions for Certain Information Returns, and
- the 2015 Instructions for Form 1099-MISC.

To order these instructions and additional forms, go to www.irs.gov/form1099misc or call 1-800-TAX-FORM (1-800-829-3676).

Caution. Because paper forms are scanned during processing, you cannot file Forms 1096, 1097, 1098, 1099, 3921, 3922, or 5498 that you print from the IRS website.

Due Dates. Furnish Copy B of this form to the recipient by February 1, 2016. The due date is extended to February 16, 2016 if you are reporting payments in boxes 8 or 14.

File Copy A of this form with the IRS by February 29, 2016. If you file electronically, the due date is March 31, 2016. To file electronically, you must have software that generates a file according to the specifications in Pub. 1220, Specifications for Electronic Filing of Forms 1097, 1098, 1099, 3921, 3922, 5498, and W-2G. The IRS does not provide a fill-in form option.

Need help? If you have questions about reporting on Form 1099-MISC, call the information reporting customer service site toll free at 1-866-455-7438 or 304-263-8700 (not toll free). Persons with a hearing or speech disability with access to TTY/TDD equipment can call 304-579-4827 (not toll free).

Do Not Staple

6969

Form 1096	Annual Summary and Transmittal of U.S. Information Returns	OMB No. 1545-0108 2015
Department of the Treasury Internal Revenue Service		

FILER'S name PURPLE PLACEMENT, INC. Street address (including room or suite number) [REDACTED] country, and ZIP or foreign postal code [REDACTED]	For Official Use Only <table border="1" style="margin: auto; border-collapse: collapse;"> <tr> <td style="width:20px; height:20px;"></td> <td style="width:20px; height:20px;"></td> <td style="width:20px; height:20px;"></td> <td style="width:20px; height:20px;"></td> <td style="width:20px; height:20px;"></td> <td style="width:20px; height:20px;"></td> <td style="width:20px; height:20px;"></td> <td style="width:20px; height:20px;"></td> <td style="width:20px; height:20px;"></td> <td style="width:20px; height:20px;"></td> </tr> </table>										
Name of preparer [REDACTED]	[REDACTED]										

2 Social Security number [REDACTED]	3 Total number of forms 1	4 Federal income tax withheld \$ 0.00	5 Total amount reported with this Form 1096 1980.00										
6 Only one box below to indicate the type of form being filed.		7 If this is your final return, enter an 'X' here <input type="checkbox"/>											
W-2G 32	1097-BTC 50	1098 81	1098-C 78	1098-E 84	1098-Q 74	1098-T 83	1099-A 80	1099-B 79	1099-C 85	1099-CAP 73	1099-DIV 91	1099-G 86	1099-INT 92
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1099-K 10	1099-LTC 93	1099-MISC 95	1099-OID 96	1099-PATR 97	1099-Q 31	1099-R 98	1099-S 75	1099-SA 94	3921 25	3922 26	5498 28	5498-ESA 72	5498-SA 27
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Return this entire page to the Internal Revenue Service. Photocopies are not acceptable.

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature Title Date

Instructions

Future developments. For the latest information about developments related to Form 1096, such as legislation enacted after it was published, go to www.irs.gov/form1096

Reminder. The only acceptable method of filing information returns with Internal Revenue Service/Information Returns Branch is electronically through the FIRE system. See Pub. 1220, Specifications for Electronic Filing of Forms 1097, 1098, 1099, 3921, 3922, 5498, 8935, and W-2G.

Purpose of form. Use this form to transmit paper Forms 1097, 1098, 1099, 3921, 3922, 5498, and W-2G to the Internal Revenue Service. Do not use Form 1096 to transmit electronically. For electronic submissions, see Pub 1220.

Caution: If you are required to file 250 or more information returns of any one type, you must file electronically. If you are required to file electronically but fail to do so, and you do not have an approved waiver, you may be subject to a penalty. For more information, see part F in the 2015 General Instructions for Certain Information Returns.

Who must file. The name, address, and TIN of the filer on this form must be the same as those you enter in the upper left area of Forms 1097, 1098, 1099, 3921, 3922, 5498, or W-2G. A filer is any person or entity who files any of the forms shown in line 6 above.

Enter the filer's name, address (including room, suite, or other unit number), and TIN in the spaces provided on the form.

When to file. File Form 1096 as follows.

- With Forms 1097, 1098, 1099, 3921, 3922, or W-2G, file by February 29, 2016.
- With Form 5498, file by May 31, 2016.

Where To File

Send all information returns filed on paper with Form 1096 to the following:

If your principal business, office or agency, or legal residence in the case of an individual, is located in

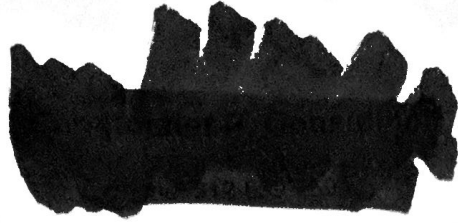
Use the following three-line address

Alabama, Arizona, Arkansas, Connecticut, Delaware, Florida, Georgia, Kentucky, Louisiana, Maine, Massachusetts, Mississippi, New Hampshire, New Jersey, New Mexico, New York, North Carolina, Ohio, Pennsylvania, Rhode Island, Texas, Vermont, Virginia, West Virginia

Department of the Treasury
Internal Revenue Service Center
Austin, TX 73301

BAA For more information and the Privacy Act and Paperwork Reduction Act Notice, see the 2015 General Instructions for Certain Information Returns.

Form 1096 (2015)



Invoice:

Date: 02/06/2016

Number#: 2-6-16

Bill to:

- VeteranJobListings.org

Description:

- Post select job offers to the VeteranJobListings.org's "featured veterans jobs" listings.

Rate:

- \$7.2/job post

02/06/16

- jobs posted: _____ 112

- charge: _____ \$806.40

Total: _____ \$806.40



Invoice:

Date: 07/17/2016

Number#: 7-12-16

Bill to:

- VeteranJobListings.org

Description:

- Post select job offers to the VeteranJobListings.org's "featured veterans jobs" listings.

Rate:

- \$7.2/job post

02/06/16

- jobs posted: _____ 48 \$345.60

- charge: _____ \$345.60

Total: _____ \$345.60

- 1) Operations Assistant June 25, 2015
- 15) Process Estimating Engineer June 25, 2015
- 17) QUALITY TECHNICIAN June 25, 2015
- 18) Maintenance Technician June 25, 2015
- 19) CNC MACHINE OPERATOR June 25, 2015
- 20) Highway Assistance Patrol Driver June 25, 2015
- 21) Territory Manager June 24, 2015
- 22) Regulatory Analyst June 24, 2015
- 23) DevOps Engineer June 24, 2015
- 24) Reports Resolvable Specialist June 24, 2015
- 25) Security Operator June 24, 2015
- 26) Senior Software Engineer June 24, 2015
- 27) Waste Supervisor - February 15, 2016
- 28) Warehouse Supervisor - February 15, 2016
- 29) Warehouse Supervisor - February 15, 2016
- 30) Warehouse Supervisor - February 15, 2016

Here are the jobs I have posted so far:

76 jobs X \$7.2 = \$547.2

- 1) Local Delivery Driver
- 2) Security Manager
- 3) Talent Acquisition & Management Consultant
- 4) Team Lead, Emergency Services
- 5) Route Sales Manager
- 6) Receptionist
- 7) Sleep Technologist
- 8) Public Relations Senior Specialist
- 9) DevOps Engineer
- 10) Review Nurse, Surveillance Utilization Review Services (SURS)
- 11) Quality Advisor
- 12) Review Nurse, Katie Beckett
- 13) Task Lead, Acute & Post Acute Care
- 14) Task Lead, Behavioral Health
- 15) Operations Assistant June 25, 2015
- 16) Process Estimating Engineer June 25, 2015
- 17) QUALITY TECHNICIAN June 25, 2015
- 18) Maintenance Technician June 25, 2015
- 19) CNC MACHINE OPERATOR June 25, 2015
- 20) Highway Assistance Patrol Driver June 25, 2015
- 21) Territory Manager June 24, 2015
- 22) Regulatory Analyst June 24, 2015
- 23) DevOps Engineer June 24, 2015
- 24) Accounts Receivable Specialist June 24, 2015
- 25) Security Operator June 24, 2015
- 26) Senior Software Engineer June 24, 2015
- 27) Retail Sales - February 15, 2015
- 28) Commissary Operations - February 16, 2015
- 29) Production Worker - February 18, 2015
- 30) Industrial Equipment Installer 2/19/15

- 31)Systems Data Integration Support 2/20/15
- 32)Business Analyst 2/20/15
- 33)Field Service Engineer 2015-07-08
- 34)Faculty- Undergraduate Nursing 2015-07-09
- 35)Concrete Floor Finisher/Polisher 2015-07-10
- 36)Cost Accountant 2015-07-14
- 37)Systems Engineer 2015-07-14
- 38)Knights of Columbus Field Agent 2015-07-15
- 39)Federal Financial Auditor 2015-06-20
- 40)Driver 2015-06-22
- 41)Machinist 2015-06-22
- 42)Education Specialist 2015-06-22
- 43)Maintenance Electrical Specialist 2015-06-16
- 44)HVAC Technicial 2015-06-16
- 45)Security Officer 2015-06-12
- 46)Assistant Service Manager 2015-06-11
- 47)Service Coordinator 2015-06-11
- 48)Service Manager Pest Control 2015-06-09
- 49)TRAINER DEVELOPMENT COACH 2015-06-09
- 50)K-9 Handler 2015-06-06
- 51)Technical Support Engineer 2015-07-17
- 52)Network Engineer 2015-07-17
- 53)Equipment Operator (Skid Steer) 2015-07-17
- 54)Convenience Store Delivery/Merchandiser 2015-07-17
- 55)Infrared Thermography Inspector 2015-06-05
- 56)Cyber Security Practice Leader 2015-06-05
- 57)MACHINE OPERATOR/ASSEMBLY 2015-06-05
- 58)Mobile Home Park Manager 2015-06-05
- 59)Strategic Account Executive 2015-06-05
- 60)highest integrity services, inc. 2015-06-04
- 61)Life Insurance Agent Trainee 2015-07-22
- 62)Tow Truck Operator 60115 #1026
- 63)Environmental Technician 2015-06-01

- 64)IT Security Analyst 2015-05-29 #15674
- 65)Home Inspector 2015-05-29
- 66)Officer - Public Safety - Law Enforcement 2015-05-27
- 67)Public Safety Officer - Law Enforcement 2015-05-27
- 68)Construction Cleaning/ General Labor 2015-05-27
- 69)truck n construction equipment commission broker 2015-05-26
- 70)Customer Service/Export Manager 2015-05-23
- 71) Bookkeeping and Operations Assistant 2015-05-22
- 72)Part-time Temporary Security 2015-05-22
- 73) Senior Mechanical Engineer 2015-07-24
- 74)Outside Sales Representative 2015-05-22
- 75)INTERNAL CONTROL/ARMICS COORDINATOR 2015-05-21
- 76)Technician 2015-07-28



Jobs posted

1 message



Wed, Jul 29, 2015 at 10:49 AM

Per our agreement of me receiving 60% of the donation from the Jobs for Veterans website here is my work done so far.
See attached.

Best,



 payment_1.rtf
21K

- 1) Local Delivery Driver
- 2) Security Manager
- 3) Talent Acquisition & Management Consultant
- 4) Team Lead, Emergency Services
- 5) Route Sales Manager
- 6) Receptionist
- 7) Sleep Technologist
- 8) Public Relations Senior Specialist
- 9) DevOps Engineer
- 10) Review Nurse, Surveillance Utilization Review Services (SURS)
- 11) Quality Advisor
- 12) Review Nurse, Katie Beckett
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- 20) Highway Assistance Patrol Driver June 25, 2015
- 21) Territory Manager June 24, 2015
- 22) Regulatory Analyst June 24, 2015
- 23) DevOps Engineer June 24, 2015
- 24) Accounts Receivable Specialist June 24, 2015
- 25) Security Operator June 24, 2015
- 26) Senior Software Engineer June 24, 2015
- 27) Retail Sales - February 15, 2015
- 28) Commissary Operations - February 16, 2015
- 29) Production Worker - February 18, 2015
- 30) Industrial Equipment Installer 2/19/15
- 31) Systems Data Integration Support 2/20/15
- 32) Business Analyst 2/20/15
- 33) Field Service Engineer 2015-07-08

- 34)Faculty- Undergraduate Nursing 2015-07-09
- 35)Concrete Floor Finisher/Polisher 2015-07-10
- 36)Cost Accountant 2015-07-14
- 37)Systems Engineer 2015-07-14
- 38)Knights of Columbus Field Agent 2015-07-15
- 39)Federal Financial Auditor 2015-06-20
- 40)Driver 2015-06-22
- 41)Machinist 2015-06-22
- 42)Education Specialist 2015-06-22
- 43)Maintenance Electrical Specialist 2015-06-16
- 44)HVAC Technicial 2015-06-16
- 45)Security Officer 2015-06-12
- 46)Assistant Service Manager 2015-06-11
- 47)Service Coordinator 2015-06-11
- 48)Service Manager Pest Control 2015-06-09
- 49)TRAINER DEVELOPMENT COACH 2015-06-09
- 50)K-9 Handler 2015-06-06
- 51)Technical Support Engineer 2015-07-17
- 52)Network Engineer 2015-07-17
- 53)Equipment Operator (Skid Steer) 2015-07-17
- 54)Convenience Store Delivery/Merchandiser 2015-07-17
- 55)Infrared Thermography Inspector 2015-06-05
- 56)Cyber Security Practice Leader 2015-06-05
- 57)MACHINE OPERATOR/ASSEMBLY 2015-06-05
- 58)Mobile Home Park Manager 2015-06-05
- 59)Strategic Account Executive 2015-06-05
- 60)highest integrity services, inc. 2015-06-04
- 61)Life Insurance Agent Trainee 2015-07-22
- 62)Tow Truck Operator 60115 #1026
- 63)Environmental Technician 2015-06-01
- 64)IT Security Analyst 2015-05-29 #15674
- 65)Home Inspector 2015-05-29
- 66)Officer - Public Safety - Law Enforcement 2015-05-27
- 67)Public Safety Officer - Law Enforcement 2015-05-27
- 68)Construction Cleaning/ General Labor 2015-05-27
- 69)truck n construction equipment commission broker 2015-05-26
- 70)Customer Service/Export Manager 2015-05-23

- 71) Bookkeeping and Operations Assistant 2015-05-22
 - 72) Part-time Temporary Security 2015-05-22
 - 73) Senior Mechanical Engineer 2015-07-24
 - 74) Outside Sales Representative 2015-05-22
 - 75) INTERNAL CONTROL/ARMICS COORDINATOR 2015-05-21
 - 76) Technician 2015-07-28
-

- 77) Customer Service Representative - Key Accounts 2015-07-29
- 78) VEHICLE INSPECTOR 2015-07-31
- 79) BUS DRIVER 2015-07-31
- 80) architectural_intern 2015-07-31
- 81) Budget/Fiscal Analyst 2015-05-21
- 82) Senior Technical Sales Representative 2015-05-19
- 83) Armed and Unarmed 2015-05-19
- 84) Maintenance Lead 2015-05-19
- 85) Customer Service Technician 2015-05-19
- 86) Service Technician / Laborer 2015-08-04
- 87) Technician / Laborer 2015-08-04
- 88) RT Logic Small Satellite Systems Engineer 2015-08-04
- 89) KFED CPASC System Tester 2015-08-04
- 90) mig and tig welder 2015-08-04
- 91) HVAC Trainee 2015-08-04
- 92) Agency Manager 2015-08-05
- 93) Senior Network Engineer 2015-08-05
- 94) Millwright 2015-08-10
- 95) Welder 2015-08-10
- 96) Mechanical Engineer PE 2015-08-10
- 97) BUYER 2015-08-10
- 98) Construction Crews for underground water, sewer and drain construction 2015-08-12
- 99) Marketing Coordinator 2015-08-13
- 100) Electro-Mechanical Light Rail Technician 2015-08-15
- 101) Ground Transportation Supervisor 2015-08-17
- 102) Salesperson 2015-08-18
- 103) Security Clerk 2015-08-18
- 104) Concrete Pump Operator 2015-08-18
- 105) Entry level climber 2015-08-19

- 106) Various Retail Positions 2015-08-19
- 107) Psychiatric Nurse Practitioner 2015-08-20
- 108) Home Appliance Installers 2015-08-21
- 109) Fabricator 2015-08-21
- 110) Mobile Home Park Property Manager 2015-08-21
- 111) Human Resources Generalist 2015-08-24
- 112) Architect 2015-08-24
- 113) Union Benefits Advisor 2015-08-25
- 114) Sheet Metal Mechanic 2015-08-26
- 115) Trainer 2015-08-26
- 116) Energy Specialist 2015-08-27
- 117) BIM/CAD Manager 2015-08-27
- 118) Embedded Software, Hardware and Firmware Engineer 2015-08-27
- 119) Superintendent 2015-08-31
- 120) Warehouse/Distribution Clerk 2015-08-31
- 121) Engineering Technician I 2015-08-31
- 122) HVAC Sales Engineer 2015-08-31
- 123) Machinist/Fabricator 2015-08-31
- 124) PRODUCT DEVELOPMENT ENGINEER 2015-08-31
- 125) R&D Engineer HVAC 2015-08-31
- 126) Veteran Services Representative 2015-08-31
- 127) Architectural Intern 2015-08-31
- 128) Veteran Fire Corps Member 2015-09-01
- 129) CSCMP Veteran Recruitment Day 2015-09-01
- 130) Casework Project Manager 2015-09-01
- 131) Project Manager (DC) 2015-09-02
- 132) Project Manager 2015-09-02
- 133) Call Center Agents 2015-09-02
- 134) Financial Accountant 2015-09-03
- 135) GIS Analyst 2015-09-03
- 136) Mechanical CAD / ECAD Designer 2015-09-04
- 137) Heavy Truck Mechanic/Service Technician - EVT Certified 2015-09-04
- 138) Package Handler 2015-09-05
- 139) Pool Maintenance and/or Service Technician 2015-09-06
- 140) Warehouse Processor-experienced 2015-09-10
- 141) Route Sales & Service Technician 2015-09-10
- 142) Warehouse Contractor 2015-09-10
- 143) Facilities Maintenance Technician 2015-09-11
- 144) Ranger 2015-09-11

- 145) IT Coordinator/Intern 2015-09-11
- 146) Senior Architect (Charlotte) 2015-09-11
- 147) Scene Shop Manager, Photo Studio Operations 2015-09-11
- 148) Tree Removal Professional 2015-09-11
- 149) Sales Representative 2015-09-14
- 150) Bridge Inspection Engineer Graduate or EIT 2015-09-15
- 151) Bridge Inspection Engineer PE 2015-09-15
- 152) Bridge Inspection Engineer EIT 2015-09-15
- 153) Executive Director (Professor) Payne Institute for Earth Resources 2015-09-15
- 154) Sales and Customer Service Associate 2015-09-16
- 155) Project Assistant 2015-09-17
- 156) Project Analyst 2015-09-17
- 157) Windows Systems Administrator 2015-09-18
- 158) Auto Detailer 2015-09-20
- 159) Assistant Restaurant Manager 2015-09-21
- 160) Accounting Specialist 2015-09-22
- 162) Master Barber or Cosmetologist 2015-09-22
- 163) Assistant Restaurant Manager 2015-09-22

004 00010 00
ACCOUNT:

PAGE: 1
01/29/2016

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT XXX

AVG AVAILABLE BALANCE	5,106.85	LAST STATEMENT 12/31/15	5,106.85
AVERAGE BALANCE	5,106.85	CREDITS	.00
		1 DEBITS	12.00
		THIS STATEMENT 01/29/16	5,094.85

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT	
SERVICE CHARGE		01/29	12.00	\$12.00 bank service fee

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/29	5,094.85				

Monthly Profit: \$0.00

Monthly Expenses: \$12.00

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ACCOUNT:

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PAGE: 1
02/29/2016

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT

AVG AVAILABLE BALANCE 5,220.99
AVERAGE BALANCE 5,220.99
LAST STATEMENT 01/29/16 5,094.85
1 CREDITS 800.00
2 DEBITS 818.40
THIS STATEMENT 02/29/16 5,076.45

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
PAYPAL TRANSFER 4KP [REDACTED] 02/11 800.00 \$800.00 of paypal donations.

----- CHECKS -----
CHECK # TRACE # DATE AMOUNT CHECK # TRACE # DATE AMOUNT
[REDACTED] [REDACTED] [REDACTED] 806.40 \$806.40 payment to contractor for job postings/website maintenance.

----- OTHER DEBITS -----
DESCRIPTION DATE AMOUNT
SERVICE CHARGE 02/29 12.00 \$12.00 bank service fee

----- DAILY BALANCE -----
DATE BALANCE DATE BALANCE DATE BALANCE
02/11 5,894.85 02/16 5,088.45 02/29 5,076.45

Monthly Profit: \$800.00

Monthly Expenses: \$818.40

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ACCOUNT:

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PAGE: 1
03/31/2016

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT XXX

AVG AVAILABLE BALANCE	5,076.45	LAST STATEMENT 02/29/16	5,076.45
AVERAGE BALANCE	5,076.45	CREDITS	.00
		1 DEBITS	12.00
		THIS STATEMENT 03/31/16	5,064.45

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	03/31	12.00 \$12.00 bank service fee

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
03/31	5,064.45				

Monthly Profit: \$0.00

Monthly Expenses: \$12.00

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ACCOUNT:

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PAGE: 1
04/29/2016

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT

AVG AVAILABLE BALANCE	5,064.45	LAST STATEMENT 03/31/16	5,064.45
AVERAGE BALANCE	5,064.45	CREDITS	.00
		1 DEBITS	12.00
		THIS STATEMENT 04/29/16	5,052.45

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
SERVICE CHARGE		04/29	12.00

\$12.00 bank service fee

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/29	5,052.45				

Monthly Profit: \$0.00

Monthly Expenses: \$12.00

004 00010 00
ACCOUNT:

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PAGE: 1
05/31/2016

PURPLE PLACEMENT INC

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IMPORTANT NOTICE: Effective 08/01/2016:
The fee for a stop payment placed in a branch will increase from \$25.00 to \$30.00. The fee for a stop payment placed through Online Banking will increase from \$12.50 to \$15.00
The fee for ATM transactions at a [REDACTED] ATM will increase from \$1.00 to \$1.50.
Should you have any questions concerning your account, please call the number on your statement.

NON PERSONAL CHECKING ACCOUNT [REDACTED]

AVG AVAILABLE BALANCE	5,554.32	LAST STATEMENT 04/29/16	5,052.45
AVERAGE BALANCE	5,554.32	1 CREDITS	730.00
		1 DEBITS	12.00
		THIS STATEMENT 05/31/16	5,770.45

----- OTHER CREDITS -----		DATE	AMOUNT	
DESCRIPTION				
PAYPAL TRANSFER 4KP2 [REDACTED]		05/10	730.00	\$730.00 of paypal donations.

----- OTHER DEBITS -----		DATE	AMOUNT	
DESCRIPTION				
SERVICE CHARGE		05/31	12.00	\$12.00 bank service fee

----- DAILY BALANCE -----		----- DAILY BALANCE -----		----- DAILY BALANCE -----	
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/10	5,782.45	05/31	5,770.45		

Monthly Profit: \$730.00

Monthly Expenses: \$12.00

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ACCOUNT:

XX

PAGE: 1
06/30/2016

PURPLE PLACEMENT INC

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IMPORTANT NOTICE: Effective 08/01/2016:
The fee for a stop payment placed in a branch will increase from \$25.00 to \$30.00. The fee for a stop payment placed through Online Banking will increase from \$12.50 to \$15.00
The fee for ATM transactions at a [REDACTED] ATM will increase from \$1.00 to \$1.50.
Should you have any questions concerning your account, please call the number on your statement.

NON PERSONAL CHECKING ACCOUNT [REDACTED]

		LAST STATEMENT 05/31/16	5,770.45
AVG AVAILABLE BALANCE	5,770.45	CREDITS	.00
AVERAGE BALANCE	5,770.45	1 DEBITS	12.00
		THIS STATEMENT 06/30/16	5,758.45

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	06/30	12.00 \$12.00 bank service fee

----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
06/30 5,758.45		

Monthly Profit: \$0.00

Monthly Expenses: \$12.00

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ACCOUNT:

PAGE: 1
07/29/2016

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT XXX

AVG AVAILABLE BALANCE	5,758.45	LAST STATEMENT 06/30/16	5,758.45
AVERAGE BALANCE	5,758.45	CREDITS	.00
		1 DEBITS	12.00
		THIS STATEMENT 07/29/16	5,746.45

DESCRIPTION	DATE	AMOUNT
SERVICE CHARGE	07/29	12.00 \$12.00 bank service fee

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/29	5,746.45				

Monthly Profit: \$0.00

Monthly Expenses: \$12.00

004 00010 00
ACCOUNT:

PAGE: 1
08/31/2016

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NON PERSONAL CHECKING ACCOUNT XX

AVG AVAILABLE BALANCE 5,120.26
AVERAGE BALANCE 5,120.26

LAST STATEMENT 07/29/16 5,746.45
CREDITS .00
3 DEBITS 825.60
THIS STATEMENT 08/31/16 4,920.85

\$345.60 payment to contractor for job postings/website maintenance.

\$468.00 payment to contractor for job postings/website maintenance.

\$12.00 bank service fee

CHECKS		OTHER DEBITS	
TRACE #	DATE	DATE	AMOUNT
[REDACTED]	08/02	08/10	468.00
		08/31	12.00

DAILY BALANCE	
DATE	BALANCE
08/02	5,400.85
08/10	4,932.85
08/31	4,920.85

Monthly Profit: \$0.00

Monthly Expenses: \$825.60

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ACCOUNT:

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09/30/2016

PURPLE PLACEMENT INC

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4

NON PERSONAL CHECKING ACCOUNT XXXX

\$1,690.00 of
paypal donations.

\$360.00 payment to
contractor for job
postings/website
maintenance.

AVG AVAILABLE BALANCE	5,645.08	LAST STATEMENT 08/31/16	4,920.85
AVERAGE BALANCE	5,645.08	1 CREDITS	1,690.00
		6 DEBITS	1,212.00
		THIS STATEMENT 09/30/16	5,398.85

\$86.00 New York
State Corporation
Tax.

\$111.00 NYC
Department of
Finance Tax.

----- OTHER CREDITS -----

DESCRIPTION	DATE	AMOUNT
PAYPAL TRANSFER 4KP22	09/09	1,690.00

----- CHECKS -----

CHECK #	TRACE #	DATE	AMOUNT	CHECK #	TRACE #	DATE	AMOUNT
		09/15	360.00			07 09/23	111.00
		09/21	86.00			40 09/20	425.00

\$425.00
payment to
accountant.

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
IRS USATA	09/16	218.00
SERVICE	09/30	12.00

\$218.00 payment of
taxes to IRS.

\$12.00 bank service fee

----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/09	6,610.85	09/20	5,607.85	09/30	5,398.85
09/15	6,250.85	09/21	5,521.85		
09/16	6,032.85	09/23	5,410.85		

Monthly Profit: \$1,690.00

Monthly Expenses: \$797.00

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ACCOUNT:

PAGE: 1
XXXXX [REDACTED] 10/31/2016

PURPLE PLACEMENT INC

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NON PERSONAL CHECKING ACCOUNT

AVG AVAILABLE BALANCE	5,433.10	LAST STATEMENT 09/30/16	5,398.85
AVERAGE BALANCE	5,433.10	1 CREDITS	400.00
		5 DEBITS	714.42
		THIS STATEMENT 10/31/16	5,084.43

----- OTHER CREDITS -----			
DESCRIPTION		DATE	AMOUNT
PAYPAL TRANSFER	[REDACTED]	10/07	400.00
			\$400.00 of paypal donations.
			\$417.60 payment to contractor for job postings/website maintenance.
----- CHECKS -----			
CHECK #	TRACE #	DATE	AMOUNT
[REDACTED]	[REDACTED]	10/14	417.60
			\$56.82 purchase of website plugin.
----- OTHER DEBITS -----			
DESCRIPTION		DATE	AMOUNT
AVANGATE B.V. IAT PAYE	[REDACTED]	10/11	56.82
SERVICE CHARGE	[REDACTED]	10/31	12.00
XX8808 POS PURCHASE	[REDACTED]	10/31	29.00
520701	[REDACTED]		
XX8808 POS PURCHASE	[REDACTED]	27577169 10/31	199.00
390477	[REDACTED]		
			\$199.00 purchase of website plugin.
----- DAILY BALANCE -----			
DATE	BALANCE	DATE	BALANCE
10/07	5,798.85	10/14	5,324.43
10/11	5,742.03	10/31	5,084.43

Monthly Profit: \$400.00

Monthly Expenses: \$714.42

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ACCOUNT: XX

PAGE: 1
11/30/2016

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AVG AVAILABLE BALANCE 5,083.46
AVERAGE BALANCE 5,083.46

LAST STATEMENT 10/31/16 5,084.43
CREDITS .00
2 DEBITS 41.00
THIS STATEMENT 11/30/16 5,043.43

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT	
SERVICE CHARGE	11/30	12.00	\$12.00 bank service fee
XX8808 POS PURCHASE WPCHRG.CO 546318	69809773 11/30	29.00	\$29.00 purchase of website plugin

----- DAILY BALANCE -----

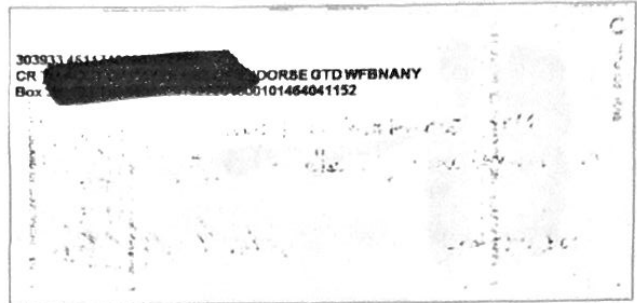
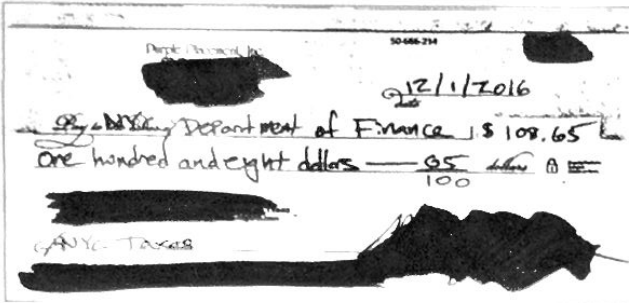
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	5,043.43				

Monthly Profit: \$0.00

Monthly Expenses: \$41.00

Total Yearly Profit: \$3,620.00

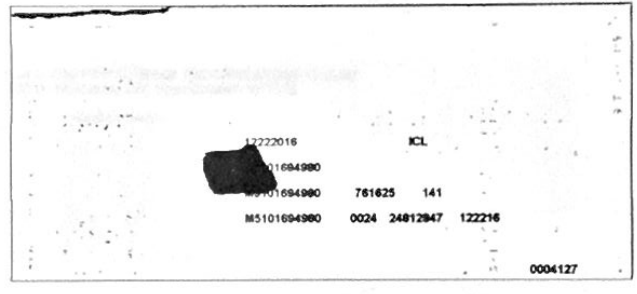
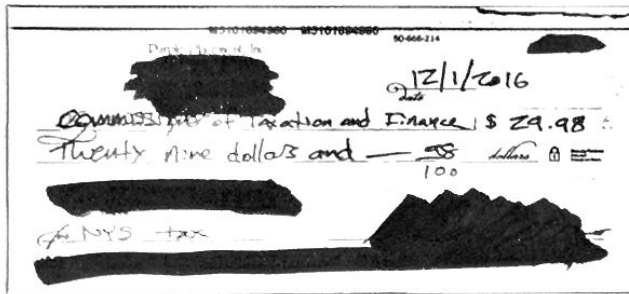
Total Yearly Expenses:
\$3,268.42



\$108.65 taxes paid to NYC department of Finance

DDA Debits - 12/23/2016

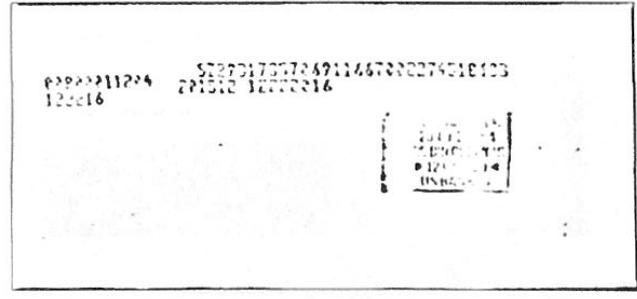
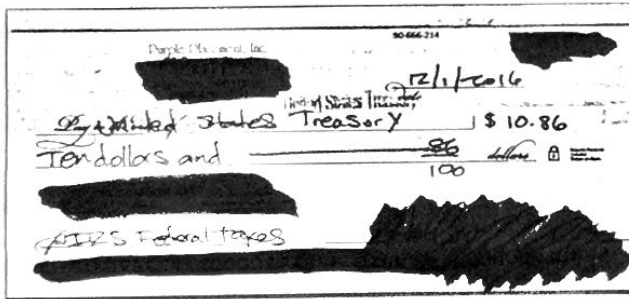
DDA Debits - 12/23/2016



\$29.98 taxes paid to Commissioner of Taxation and Finance

DDA Debits - 12/23/2016

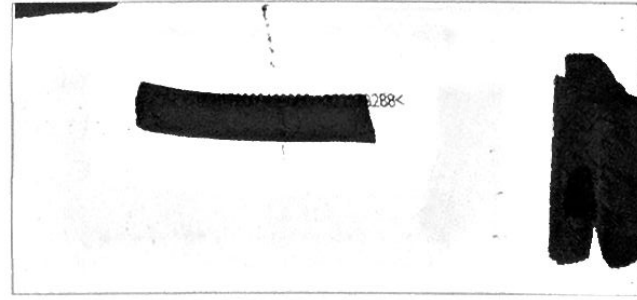
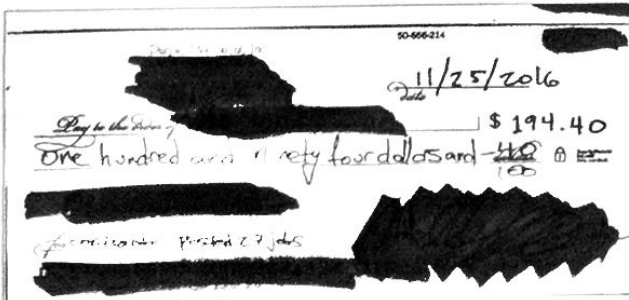
DDA Debits - 12/23/2016



\$10.86 taxes paid to United States Treasury

DDA Debits - 12/23/2016

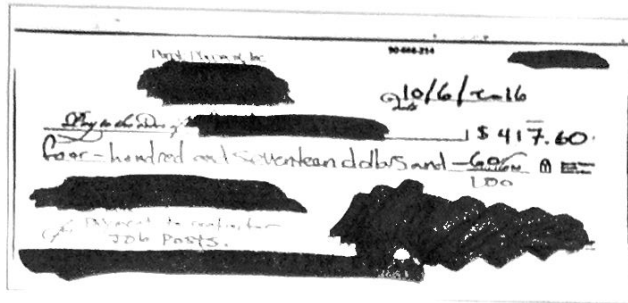
DDA Debits - 12/23/2016



\$194.40 payment to contractor for job postings/website maintenance.

DDA Debits - 12/07/2016

DDA Debits - 12/07/2016

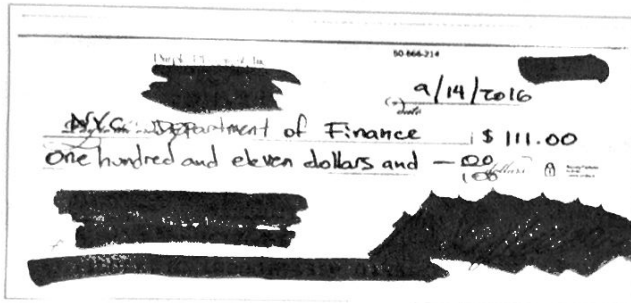


\$417.60 payment to contractor for job postings/website maintenance.

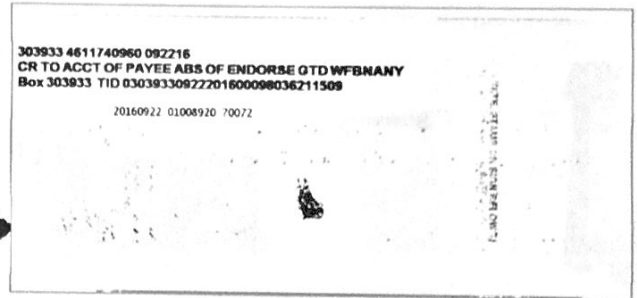


DDA Debits - 10/14/2016

DDA Debits - 10/14/2016

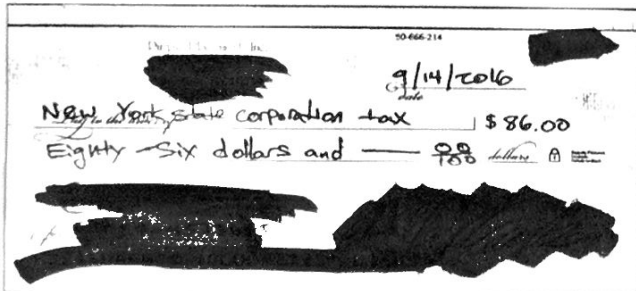


\$111.00 taxes paid to NYC department of Finance

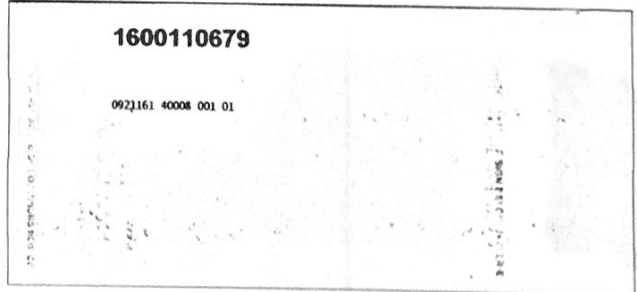


DDA Debits - 09/23/2016

DDA Debits - 09/23/2016

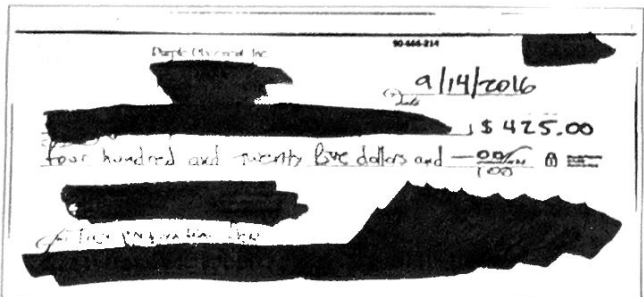


\$86.00 taxes paid to New York State Corporation Tax

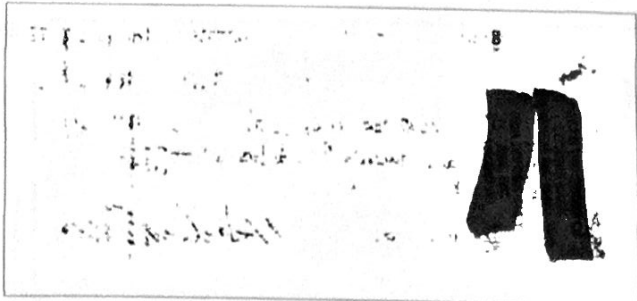


DDA Debits - 09/21/2016

DDA Debits - 09/21/2016

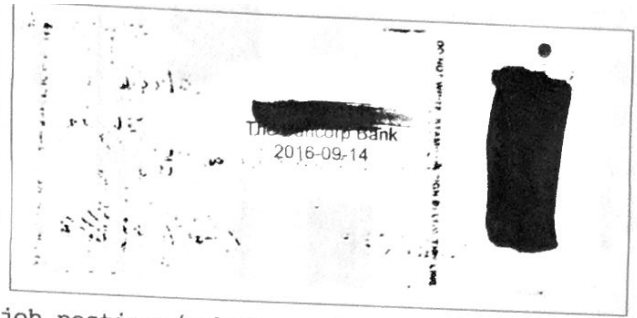
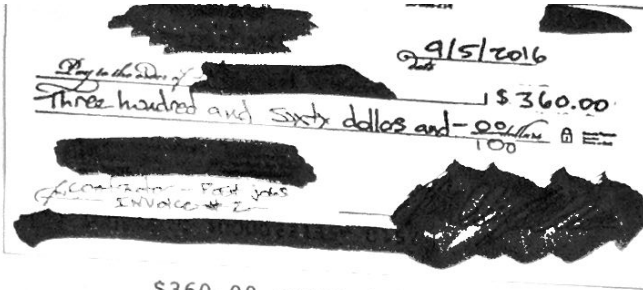


\$425.00 payment to accountant.



DDA Debits - 09/20/2016

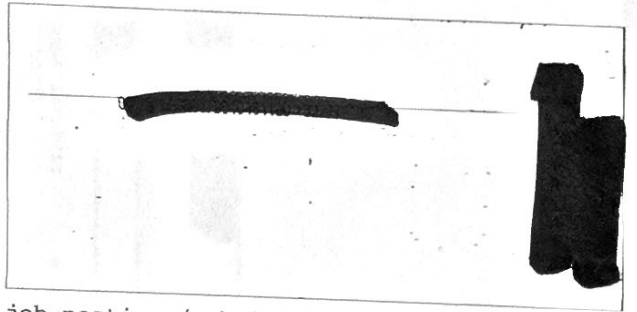
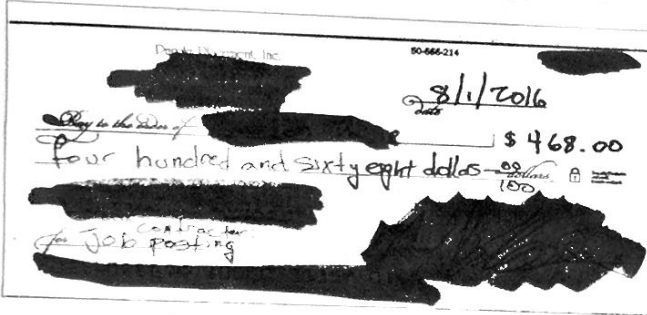
DDA Debits - 09/20/2016



\$360.00 payment to contractor for job postings/website maintenance.

DDA Debits - 09/15/2016

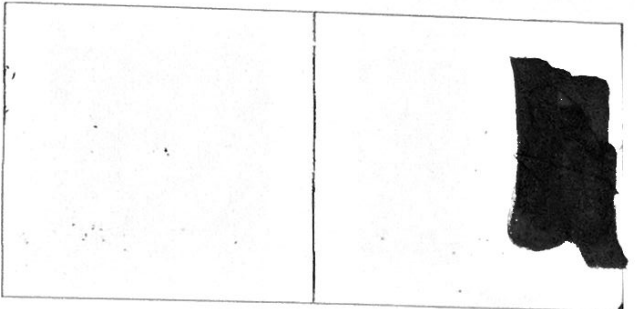
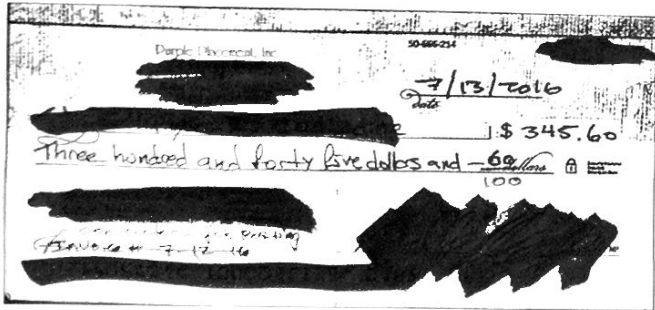
DDA Debits - 09/15/2016



\$468.00 payment to contractor for job postings/website maintenance.

DDA Debits - 08/10/2016

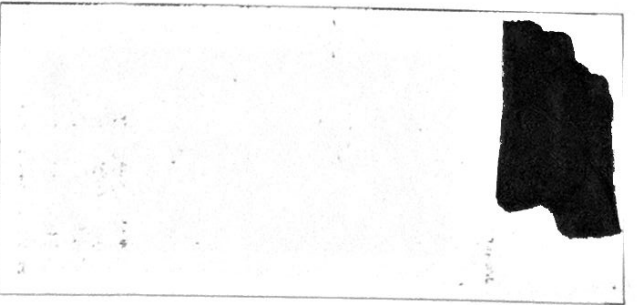
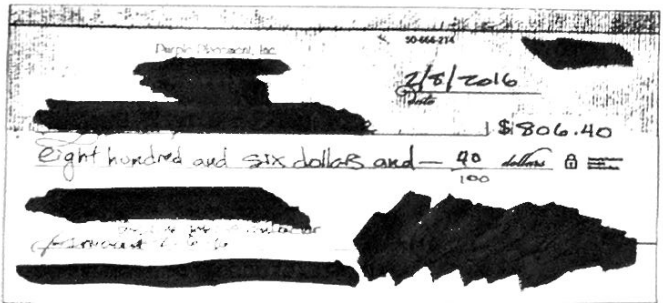
DDA Debits - 08/10/2016



\$345.60 payment to contractor for job postings/website maintenance.

DDA Debits - 08/02/2016

DDA Debits - 08/02/2016



\$806.40 payment to contractor for job postings/website maintenance.

DDA Debits - 02/16/2016

DDA Debits - 02/16/2016

004 00010 00 PAGE: 1
ACCOUNT: XXXX 01/31/2018

PURPLE PLACEMENT INC 30
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NON PERSONAL CHECKING ACCOUNT

AVG AVAILABLE BALANCE 3,283.30 LAST STATEMENT 12/29/17 3,283.30
AVERAGE BALANCE 3,283.30 CREDITS .00
1 DEBITS 12.00
THIS STATEMENT 01/31/18 3,271.30

----- OTHER DEBITS -----
DESCRIPTION DATE AMOUNT
SERVICE CHARGE 01/31 12.00 \$12.00 Bank Service Fee

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/31 3,271.30

Monthly Profit: \$0.00

Monthly Loss: \$12.00

004 00010 00 PAGE: 1
ACCOUNT: 12/29/2017

30
0
1

CHECKING ACCOUNT

AVG AVAILABLE BALANCE 3,343.57 LAST STATEMENT 11/30/17 3,645.30
AVERAGE BALANCE 3,343.57 CREDITS .00
2 DEBITS 362.00
THIS STATEMENT 12/29/17 3,283.30

CHECKS
CHECK #.....TRACE #.DATE.....AMOUNT \$350.00 payment to Bobby's Business Service Inc.
for filing 2016 taxes and accounting services.

OTHER DEBITS
DESCRIPTION DATE AMOUNT
SERVICE CHARGE 12/29 12.00 \$12.00 Bank Service Fee

DAILY BALANCE
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
12/05 3,295.30 12/29 3,283.30

Monthly Profit: \$0.00

Monthly Loss: \$362.00

004 00010 00 PAGE: 1
ACCOUNT: XXXX 11/30/2017

PURCHASE STATEMENT 11/30

30
0
1

Financing a Home? Refinancing for renovations or other projects?
Talk to us! We offer competitive rates and flexible terms with no
points or pre-payment penalties. Your local banking team will make
the whole experience efficient. When you are ready to
get started, call [redacted] or stop into your local branch.
*Subject to credit review. Other fees may apply.

NON PERSONAL CHECKING ACCOUNT XX [redacted]

AVG AVAILABLE BALANCE	3,662.10	LAST STATEMENT 10/31/17	3,801.30
AVERAGE BALANCE	3,662.10	CREDITS	.00
		2 DEBITS	156.00
		THIS STATEMENT 11/30/17	3,645.30

CHECKS	
CHECK #.....TRACE #.....DATE.....	AMOUNT
[redacted]	144.00

\$144 Payment to [redacted] (contractor) for posting jobs

OTHER DEBITS	
DESCRIPTION	DATE
SERVICE CHARGE	11/30

\$12.00 Bank Service Fee

DAILY BALANCE	
DATE.....	BALANCE
11/02	3,657.30
11/30	3,645.30

Monthly Profit: \$0.00

Monthly Loss: \$156.00

004 00010 00 PAGE: 1
ACCOUNT: XXXX 10/31/2017

30
0
2

Refinancing a Home? Refinancing for renovations or other projects?
Talk to us! We offer competitive rates and flexible terms with no
points or pre-payment penalties.* Your local banking team will make
the whole experience personal and efficient. When you are ready to
get started, call [redacted] or stop into your local branch.
*Subject to credit approval, other fees may apply.

NON PERSONAL CHECKING ACCOUNT

AVG AVAILABLE BALANCE 4,163.71 LAST STATEMENT 09/29/17 4,615.04
AVERAGE BALANCE 4,163.71 1 CREDITS 600.00
6 DEBITS 1,413.74
THIS STATEMENT 10/31/17 3,801.30

OTHER CREDITS

DESCRIPTION DATE AMOUNT
PAY 10/18 600.00

\$600.00 of donations transferred from PayPal account into bank account

CHECKS

CHECK # AMOUNT CHECK # AMOUNT
194.40 1,096.00

\$194.00 Payment to [redacted] (contractor) for posting jobs

\$1,096.00 payment to [redacted] (contractor) for web development

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION DATE AMOUNT
AVANGATE B.V. 10/16 80.00
PAYPAL INST 10/19 10.34
IRS USATH 10/20 21.00
SERVICE CHARGE 10/31 12.00

\$80.00 web hosting fee
\$10.34 Paypal service fee

\$21.00 tax fee

\$12.00 Bank Service Fee

Monthly Profit: \$600.00

Monthly Loss: \$1392.34

*** CONTINUED ***

004 00010 00
ACCOUNT:

XX: [REDACTED]

PAGE: 2
10/31/2017

PURPLE PLACEMENT INC

NON PERSONAL CHECKING ACCO [REDACTED]

DAILY BALANCE	
DATE.....	BALANCE
10/02	4,420.64
10/16	4,340.64
10/18	3,844.64
10/19	3,834.30
10/20	3,813.30
10/31	3,801.30

004 00010 00 PAGE: 1
ACCOUNT: XXXXX 09/29/2017

TRIPLE PLAYMENT INC 30
0
0

Buying a Home? Refinancing for renovations or other projects?
Talk to us! We offer competitive rates and flexible terms with no
points or pre-payment penalties. Your local banking team will make
the whole experience so easy. When you are ready to
get started, call us into your local branch.
*Subject to credit review. Terms may apply.

NON PERSONAL CHECKING ACCOUNT XXX

AVG AVAILABLE BALANCE	4,627.04	LAST STATEMENT 08/31/17	4,627.04
AVERAGE BALANCE	4,627.04	CREDITS	.00
		1 DEBITS	12.00
		THIS STATEMENT 09/29/17	4,615.04

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT
SERVICE CHARGE		09/29	12.00

\$12.00 Bank Service Fee

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/29	4,615.04				

Monthly Profit: 0.00

Monthly Loss: \$12.00

004 00010 00 PAGE: 1
ACCOUNT: XXXXX /31/2017

30
0
1

TELEPHONE

NON PERSONAL CHECKING ACCOUNT

AVG AVAILABLE BALANCE 4,762.60 LAST STATEMENT 07/31/17 4,775.84
AVERAGE BALANCE 4,762.60 CREDITS .00
2 DEBITS 148.80
THIS STATEMENT 08/31/17 4,627.04

CHECKS
CHECK # DATE AMOUNT CHECK # TRACE # DATE AMOUNT
136.80

\$136.00 Payment to (contractor) for posting jobs

OTHER DEBITS
DESCRIPTION DATE AMOUNT
SERVICE CHARGE 08/31 12.00 \$12.00 Bank Service Fee

DAILY BALANCE
DATE BALANCE DATE BALANCE DATE BALANCE
08/29 4,639.04 08/31 4,627.04

Monthly Profit: \$0.00

Monthly Loss: \$148.00

004 00010 00 PAGE: 1
ACCOUNT: X [REDACTED] 07/31/2017

[REDACTED] 30
0
1

NON PERSONAL CHECKING ACCOUNT [REDACTED]

AVG AVAILABLE BALANCE 4,699.59 LAST STATEMENT 06/30/17 4,674.64
AVERAGE BALANCE 4,699.59 1 CREDITS 630.00
5 DEBITS 528.80
THIS STATEMENT 07/31/17 4,775.84

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
PAYPAL TRANS [REDACTED] 07/21 630.00 \$630.00 of donations transferred from PayPal account into bank account

----- CHECKS -----
CHECK # [REDACTED] AMOUNT CHECK # [REDACTED] TRACE # [REDACTED] DATE [REDACTED] AMOUNT
[REDACTED] 216.00

----- OTHER DEBITS -----
DESCRIPTION DATE AMOUNT
XX8808 POS PURCHASE WPC [REDACTED] 07/03 29.00 \$29.00 web hosting fee
210479
PAYPAL INST XFER [REDACTED] 07/24 172.80 \$172.80 Payment to [REDACTED] (contractor) for posting jobs
XX8808 POS PURCHA [REDACTED] 07/25 99.00 \$99.00 web hosting fee
666297
SERVICE CHARGE 07/31 12.00 \$12.00 Bank Service Fee

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
07/03 4,645.64 07/21 5,059.64 07/25 4,787.84
07/17 4,429.64 07/24 4,886.84 07/31 4,775.84

Monthly Profit: \$630.00

Monthly Loss: \$312.80

004 00010 00 PAGE: 1
ACCOUNT: XX [REDACTED] 06/30/2017

FUTURE PLACEMENT INC 30
[REDACTED] 0
1

Great Rates on BNB CDs.
Visit www.bridgenb.com for more information or call us at 631-537-1000.

NON PERSONAL CHECKING ACCOUNT: [REDACTED]

AVG AVAILABLE BALANCE 4,939.24 LAST STATEMENT 05/31/17 5,514.42
AVERAGE BALANCE 4,939.24 CREDITS .00
4 DEBITS 839.78
THIS STATEMENT 06/30/17 4,674.64

CHECKS
CHECK # [REDACTED] AMOUNT 295.50 CHECK # [REDACTED] TRACE # [REDACTED] DATE [REDACTED] AMOUNT

\$295.50 Payment to [REDACTED] (contractor) for posting jobs

OTHER DEBITS
DESCRIPTION DATE AMOUNT
XX8808 POS PURCHASE WPCHRG [REDACTED] 06/02 29.00 \$29.00 web hosting fee
541915
XX8808 POS PURCHASE BLU [REDACTED] 06/16 503.28 \$503.28 Web hosting fee paid to Bluehost
41872628 867045
SERVICE CHARGE 06/30 12.00 \$12.00 Bank Service Fee

DAILY BALANCE
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
06/01 5,218.92 06/16 4,686.64
06/02 5,189.92 06/30 4,674.64

Monthly Profit: \$0.00

Monthly Loss: \$839.78

EMERGENCY PLACEMENT FUND 30
 0
 0

NON PERSONAL CHECKING ACCOUNT X

AVG AVAILABLE BALANCE 4,521.48 LAST STATEMENT 04/28/17 3,805.42
 AVERAGE BALANCE 4,521.48 1 CREDITS 1,750.00
 2 DEBITS 41.00
 THIS STATEMENT 05/31/17 5,514.42

----- OTHER CREDITS -----
 DESCRIPTION DATE AMOUNT
 PAYPAL TRANSFER 4K 05/18 1,750.00 \$1,750.00 of donations transferred from PayPal account into bank account

----- OTHER DEBITS -----
 DESCRIPTION DATE AMOUNT
 XX8808 POS PURCHASE WPCHRG 05/02 29.00 \$29.00 web hosting fee
 517673
 SERVICE CHARGE 05/31 12.00 \$12.00 Bank Service Fee

----- DAILY BALANCE -----
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 05/02 3,776.42 05/18 5,526.42 05/31 5,514.42

Monthly Profit: \$1,750.00

Monthly Loss: \$41.00

004 00010 00 PAGE: 1
ACCOUNT: XXXX 04/28/2017

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0
0

NON PERSONAL CHECKING ACCOUNT XXXXX

AVG AVAILABLE BALANCE	3,819.49	LAST STATEMENT 03/31/17	3,846.42
AVERAGE BALANCE	3,819.49	CREDITS	.00
		2 DEBITS	41.00
		THIS STATEMENT 04/28/17	3,805.42

DESCRIPTION	OTHER DEBITS	DATE	AMOUNT	
XK8808 POS PURCHASE WPCHRG.			29.00	\$29.00 web hosting fee
641179				
SERVICE CHARGE		04/28	12.00	\$12.00 Bank Service Fee

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
04/03 3,817.42	04/28 3,805.42	

Monthly Profit: \$0.00

Monthly Loss: \$41.00



004 00010 00 PAGE: 1
ACCOUNT: XXXX 03/31/2017

PUBLIC DEPOSITARY 30
0
1

NON PERSONAL CHECKING ACCOUNT XXX

AVG AVAILABLE BALANCE 4,216.52 LAST STATEMENT 02/28/17 4,295.94
AVERAGE BALANCE 4,216.52 CREDITS .00
5 DEBITS 449.52
THIS STATEMENT 03/31/17 3,846.42

CHECKS
CHECK #.....TRACE #.....AMOUNT CHECK #.....TRACE #.DATE.....AMOUNT
367.20

\$367.20 Payment to (contractor) for posting jobs

DESCRIPTION DATE AMOUNT
XX8808 POS PURCHASE WPCHRG.COM WPC 03/02 29.00
348932
NYS DTF CT Tax 03/15 25.00
XX8808 P 03/28 16.32
1308702
SERVICE CHARGE 03/31 12.00

\$29.00 web hosting fee
\$25.00 payment to NYS
\$16.32 payment to intuit tax service
\$12.00 Bank Service Fee

DAILY BALANCE
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
03/02 4,266.94 03/28 4,225.62 03/31 3,846.42
03/15 4,241.94 03/29 3,858.42

Monthly Profit: \$0.00

Monthly Loss: \$424.52



30
 0
 1



NON PERSONAL CHECKING ACCOUNT XXXXXX2135

AVG AVAILABLE BALANCE 4,529.08 LAST STATEMENT 01/31/17 4,617.54
 AVERAGE BALANCE 4,529.08 CREDITS .00
 2 DEBITS 321.60
 THIS STATEMENT 02/28/17 4,295.94

CHECKS
 CHECK # AMOUNT CHECK # TRACE # DATE AMOUNT
 309.60

\$309.60 Payment to Marlon Paine (contractor) for posting jobs

DESCRIPTION DATE AMOUNT
 SERVICE CHARGE 02/28 12.00

\$12.00 Bank Service Fee

DAILY BALANCE
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
 02/21 4,307.94 02/28 4,295.94

Monthly Profit: \$0.00

Monthly Loss: \$321.60

FURTHER STATEMENT ONE 30
0
0

NON PERSONAL CHECKING ACCOUNT XXXX

AVG AVAILABLE BALANCE 4,656.72 LAST STATEMENT 12/30/16 4,658.54
AVERAGE BALANCE 4,656.72 CREDITS .00
2 DEBITS 41.00
THIS STATEMENT 01/31/17 4,617.54

----- OTHER DEBITS -----
DESCRIPTION DATE AMOUNT
XX8808 POS PURCHASE PCHR 877 01/30 29.00 \$29.00 web hosting fee
574933
SERVICE CHARGE 01/31 12.00 \$12.00 Bank Service Fee

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
01/30 4,629.54 01/31 4,617.54

Monthly Profit: \$0.00

Monthly Loss: \$41.00

004 00010 00 PAGE: 1
ACCOUNT: XXXXX 12/30/2016

[REDACTED]

[REDACTED] 30
0
4

[REDACTED]

[REDACTED]

NON PERSONAL CHECKING ACCOUNT XXXX [REDACTED]

AVG AVAILABLE BALANCE 4,847.07 LAST STATEMENT 11/30/16 5,043.43
AVERAGE BALANCE 4,847.07 CREDITS .00
6 DEBITS 384.89
THIS STATEMENT 12/30/16 4,658.54

CHECKS -
CHECK # DATE AMOUNT CHECK # DATE AMOUNT
[REDACTED] /07 194.40 [REDACTED] 12/23 10.86 \$194.40 Payment to [REDACTED] for posting jobs
[REDACTED] 12/23 108.65 [REDACTED] 12/23 29.98

OTHER DEBITS
DESCRIPTION DATE AMOUNT
SERVICE CHARGE 12/30 12.00 \$12.00 Bank Service Fee
KX8808 POS PUR [REDACTED] 12/30 29.00 \$29.00 web hosting fee
048229

DAILY BALANCE
DATE BALANCE DATE BALANCE DATE BALANCE
12/07 4,849.03 12/23 4,699.54 12/30 4,658.54

Monthly Profit: \$0.00

Monthly Loss: \$235.40

30
0
0

NON PERSONAL CHECKING ACCOUNT XX [REDACTED]

AVG AVAILABLE BALANCE 5,083.46 LAST STATEMENT 10/31/16 5,084.43
AVERAGE BALANCE 5,083.46 CREDITS .00
2 DEBITS 41.00
THIS STATEMENT 11/30/16 5,043.43

----- OTHER DEBITS -----
DESCRIPTION DATE AMOUNT
SERVICE CHARGE 11/30 12.00 \$12.00 Bank Service Fee
XX8808 POS PURCHASE [REDACTED] 11/30 29.00 \$29.00 web hosting fee
546318

----- DAILY BALANCE -----
DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 5,043.43

Monthly Profit: \$0.00

Monthly Loss: \$41.00

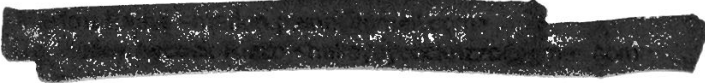
Yearly Profit: \$2980.00

Yearly Loss: \$4380.44



invoice

2 messages



Sun, Feb 5, 2017 at 4:31 PM

hey hal, just sending over another invoice, 43 jobs = \$309.60

*Look on
Paypal ✓ Bank statements*



1 job : 2.4

2 jobs : 2.1

2 jobs : 1.27

3 jobs : 1.23

11 jobs: 1.21

3 jobs : 1.11

5 jobs : 1.5

2 jobs : 12.23

8 jobs : 12.16

3 jobs : 12.4

3 jobs : 11.30



Tue, Feb 7, 2017 at 12:18 AM

Thank you so [redacted] Will mail check tomorrow.
Best





invoice 3.20

2 messages

Tue, Mar 21, 2017 at 1:08 AM



more jobs! 51 jobs - \$367.20

Bank statements

2 jobs: 3.20

1 job: 3.19

3 jobs: 3.17

1 job: 3.15

4 jobs: 3.14

3 jobs: 3.12

6 jobs: 3.6

3 jobs: 2.28

18 jobs: 2.27

4 jobs : 2.17

4 jobs : 2.14

2 jobs : 2.6



Tue, Mar 21, 2017 at 7:31 AM



Invoice

Mon, May 15, 2017 at 9:59 PM



Here's the most recent invoice for Purple Placement. If you can send a check

41 jobs = \$295.20

✓ Bank statements

3 jobs: 5.15

4 jobs: 5.10

1 job: 5.8

4 jobs: 5.6

3 jobs: 5.3

7 jobs: 4.27

1 job: 4.21

8 jobs: 4.20

2 jobs: 4.11

2 jobs: 4.10

3 jobs: 4.5

1 job: 3.30

2 jobs: 3.25

Tue, May 16, 2017 at 1:17 PM

Great, will send check this evening

Mail

Invoice,
message

Thu, Jul 20, 2017 at 8:02 PM



24 jobs: \$172.80

✓ Bank statements

Thank you!

2 jobs: 7.20

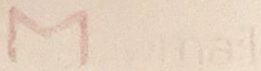
2 jobs: 7.19

5 jobs: 7.18

15 jobs: 7.13

018

Gmail - invoice



[Redacted]

invoice
2 messages

Fri, Aug 11, 2017 at 7:35 PM

[Redacted]

with if

In the meantime, here's the next invoice: \$136.80

[Redacted]

19 jobs = $19 \times 12 \times .6 = \136.80

✓ Bank statements

2 jobs: 8.9

3 jobs: 8.4

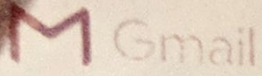
5 jobs: 8.2

2 jobs: 7.31

4 jobs: 7.27

1 job: 7.25

2 jobs: 7.23



[Redacted]

[Redacted]

Fri, Sep 15, 2017 at 12:26 AM

A few more jobs: 27 jobs = \$194.40

bank statements

[Redacted]

- 2 jobs: 9.14
- 1 job: 9.13
- 4 jobs: 9.11
- 2 jobs: 9.7
- 8 jobs: 8.30
- 1 job: 8.28
- 4 jobs: 8.25
- 2 jobs: 8.22
- 2 jobs: 8.15
- 1 job: 8.13

[Redacted]

2018
M Gmail



in
2



Oct 20, 2017 at 5:15 PM

20 jobs = \$144 - [redacted] \$130

✓ Bank Statements

- 1 job: 10.20
- 1 job: 10.17
- 3 jobs: 10.16
- 1 job: 10.11
- 6 jobs: 10.9
- 2 jobs: 9.27
- 1 job: 9.24
- 2 jobs: 9.22
- 1 job: 9.20
- 1 job: 9.19
- 1 job: 9.15



Sat, Oct 21, 2017 at 1:46 PM





invoice
2 messages

Gr



Mon, Dec 18, 2017 at 10:30 PM

27 jobs = \$194.40

✓ Bank Statements

- 1 job: 12.18
- 4 jobs: 12.13
- 3 jobs: 12.7
- 2 jobs: 11.30
- 1 job: 11.21
- 8 jobs: 11.13
- 1 job: 11.8
- 1 job: 11.6
- 1 job: 11.4
- 3 jobs: 10.25
- 2 jobs: 10.23



Tue, Dec 19, 2017 at 1:34 AM

ks.

