



350 Granite Street, Suite 1102  
 Braintree, MA 02184-4999  
 (617) 439-6500 (800) 638-8526

# STATEMENT OF ACCOUNTS

MEMBER NO.	ENDING DATE	BRANCH	PAGE	
[REDACTED]	11-30-11	4	1	[REDACTED] 2002 E

OCCUPY BOSTON F.A.W.G.  
 [REDACTED]  
 BOSTON MA 02205

A NUMBER OF ENHANCEMENTS HAVE BEEN MADE TO OUR ONLINE BANKING PLATFORM, WITH MORE TO COME. LOG ON TO YOUR ACCOUNT TODAY AT [WWW.LIBERTYBAYCU.ORG](http://WWW.LIBERTYBAYCU.ORG) TO START USING THESE NEW, CONVENIENT AND EASY-TO-USE TOOLS.

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	BUSINESS SAVINGS ACCT# 1 11-01-11 THRU 11-30-11	PREVIOUS BALANCE		10,005.19
NOV08	EFT WEPAY, INC WePay, Inc wepay	0.09		10,005.28
NOV08	EFT WEPAY, INC WePay, Inc wepay	0.11		10,005.39
NOV14	EFT WEPAY, INC WePay, Inc wepay	2,000.00		12,005.39
NOV14	EFT WEPAY, INC WePay, Inc wepay	2,000.00		14,005.39
NOV14	EFT WEPAY, INC WePay, Inc wepay	2,000.00		16,005.39
NOV14	EFT WEPAY, INC WePay, Inc wepay	2,000.00		18,005.39
NOV14	EFT WEPAY, INC WePay, Inc wepay	2,000.00		20,005.39
NOV15	EFT WEPAY, INC WePay, Inc wepay	2,000.00		22,005.39
NOV15	EFT WEPAY, INC WePay, Inc wepay	2,000.00		24,005.39
NOV15	EFT WEPAY, INC WePay, Inc wepay	2,000.00		26,005.39
NOV15	EFT WEPAY, INC WePay, Inc wepay	2,000.00		28,005.39
NOV15	EFT WEPAY, INC WePay, Inc wepay	2,000.00		30,005.39
NOV16E	DEPOSIT 1116 1945 773891 125 High St Boston MA	65.00		30,070.39
NOV16E	DEPOSIT 1116 1945 773896 125 High St Boston MA	210.00		30,280.39
NOV17	EFT WEPAY, INC WePay, Inc wepay	2,000.00		32,280.39
NOV17	EFT WEPAY, INC WePay, Inc wepay	2,000.00		34,280.39
NOV17	EFT WEPAY, INC WePay, Inc wepay	2,000.00		36,280.39
NOV17	EFT WEPAY, INC WePay, Inc wepay	2,000.00		38,280.39
NOV17	EFT WEPAY, INC WePay, Inc wepay	2,000.00		40,280.39
NOV18	TRANSFER 10	5.00		40,275.39
NOV16E	WITHDRAWAL 1116 1945 795987 REVERSED DEPOSIT FOR OPERATION 773891	65.00		40,210.39
NOV16E	DEPOSIT 1116 1945 795988 REPOST DEPOSIT FOR OPERATION 795987	67.00		40,277.39
NOV18E	DEPOSIT 1118 1823 796742 125 High Street Boston MA	25.00		40,302.39
NOV18E	DEPOSIT 1118 1824 796755 125 High Street Boston MA	25.00		40,327.39
NOV18E	DEPOSIT 1118 1826 796774 125 High Street Boston MA	27.00		40,354.39
NOV18E	DEPOSIT 1118 1826 796782 125 High Street Boston MA	6.80		40,361.19
NOV18E	DEPOSIT 1118 1827 796788 125 High Street Boston MA	237.00		40,598.19
NOV18E	DEPOSIT 1118 1827 796795 125 High Street Boston MA	20.00		40,618.19
NOV18E	DEPOSIT 1118 1828 796804 125 High Street Boston MA	285.00		40,903.19
NOV21	TRANSFER 10 Internet Access Nov. 18, 2011 21:50 Ref: 298718.	20.00		40,883.19
NOV18E	WITHDRAWAL 1118 1824 836226 REVERSED DEPOSIT FOR OPERATION 796755	25.00		40,858.19
NOV18E	DEPOSIT 1118 1824 836227 REPOST DEPOSIT FOR OPERATION 836226	26.00		40,884.19
NOV18E	WITHDRAWAL 1118 1826 836229 REVERSED DEPOSIT FOR OPERATION 796774	27.00		40,857.19
NOV18E	DEPOSIT 1118 1826 836230 REPOST DEPOSIT FOR OPERATION 836229	26.00		40,883.19
NOV18E	WITHDRAWAL 1118 1826 836231 REVERSED DEPOSIT FOR OPERATION 796782	6.80		40,876.39
NOV18E	DEPOSIT 1118 1826 836232 REPOST DEPOSIT FOR OPERATION 836231	680.00		41,556.39
NOV29	EFT WEPAY, INC WePay, Inc wepay	2,000.00		43,556.39
NOV29	EFT WEPAY, INC WePay, Inc wepay	2,000.00		45,556.39
NOV30	DIVIDEND	2.19		45,558.58
*** ANNUAL PERCENTAGE YIELD EARNED FROM 11-01-11 THRU 11-30-11 WAS 0.10% ***				
NOV30	NEW BALANCE			45,558.58



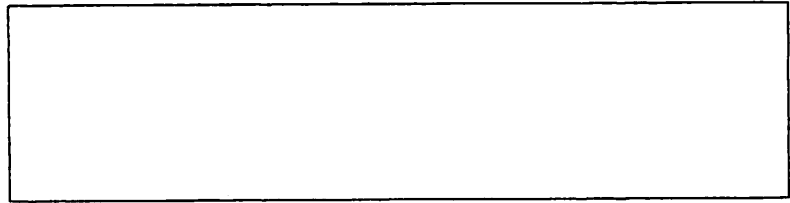


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MEMBER NO.	ENDING DATE	BRANCH	PAGE	
[REDACTED]	11-30-11	4	2	[REDACTED] 2003 E

OCCUPY BOSTON F.A.W.G.  
 [REDACTED]  
 BOSTON MA 02205



DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL OVERDRAFT FEES		0.00	0.00	
TOTAL OVERDRAFT FEES WAIVED		0.00	0.00	
TOTAL RETURNED ITEM FEES		0.00	0.00	
TOTAL RETURNED ITEM FEES WAIVED		0.00	0.00	
<b>SAVINGS ACCOUNT ACCT# 10 11-01-11 THRU 11-30-11 PREVIOUS BALANCE</b>				<b>0.00</b>
NOV18	NEW ACCOUNT		0.00	0.00
NOV18	TRANSFER 1		5.00	5.00
NOV21	TRANSFER 1 Internet Access Nov. 18, 2011 21:50 Ref: 298718.		20.00	25.00
NOV30	NEW BALANCE			25.00
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL OVERDRAFT FEES		0.00	0.00	
TOTAL OVERDRAFT FEES WAIVED		0.00	0.00	
TOTAL RETURNED ITEM FEES		0.00	0.00	
TOTAL RETURNED ITEM FEES WAIVED		0.00	0.00	
<b>BUSINESS CHECKING ACCT# 23 11-01-11 THRU 11-30-11 PREVIOUS BALANCE</b>				<b>2,899.44</b>
NOV01	DEPOSIT		605.01 ✓	3,504.45
NOV01	DEPOSIT		630.00 ✓	4,134.45
NOV01	DEPOSIT		3,296.00 ✓	7,430.45
NOV04	DEPOSIT		50.00 ✓	7,480.45
NOV04	DEPOSIT		1,756.00 ✓	9,236.45
NOV04	WITHDRAWAL-CASH		500.00 ✓	8,736.45
NOV08	DEPOSIT		2,248.00 ✓	10,984.45
NOV08	DEPOSIT		185.02 ✓	11,169.47
NOV10E	MERCHANT SALES DRAFT 000000088513		33.96 ✓	11,135.51
<b>INTUIT *QB ONLINE 800-286-6800 CA 11-10-11</b>				
NOV11E	DEPOSIT 1111 1637 720671 125 High St Boston MA		75.00 ✓	11,210.51
NOV11E	DEPOSIT 1111 1638 720680 125 High St Boston MA		330.00 ✓	11,540.51
NOV11E	DEPOSIT 1111 1638 720684 125 High St Boston MA		216.00 ✓	11,756.51
NOV11E	DEPOSIT 1111 1639 720689 125 High St Boston MA		1,080.00 ✓	12,836.51
NOV11E	DEPOSIT 1111 1639 720700 125 High St Boston MA		1,595.00 ✓	14,431.51
NOV15E	DEPOSIT 1115 1945 763702 125 High St Boston MA		1,500.00 ✓	15,931.51
NOV15E	DEPOSIT 1115 1946 763705 125 High St Boston MA		880.00 ✓	16,811.51
NOV15E	DEPOSIT 1115 1946 763707 125 High St Boston MA		482.00 ✓	17,293.51
NOV15E	DEPOSIT 1115 1946 763709 125 High St Boston MA		75.00 ✓	17,368.51



Handwritten notes and checkmarks in the business checking section, including a large checkmark and the number 3078.50.



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MEMBER NO.	ENDING DATE	BRANCH	PAGE	
[REDACTED]	11-30-11	4	3	[REDACTED] 2004 E

OCCUPY BOSTON F.A.W.G.  
 [REDACTED]  
 BOSTON MA 02205

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
NOV15E	DEPOSIT 1115 1947 763714 125 High St Boston MA	75.00		17,443.51
NOV15E	DEPOSIT 1115 1947 763718 125 High St Boston MA	66.50		17,510.01
NOV15E	WITHDRAWAL 1115 1954 763804 125 High St Boston MA	500.00		17,010.01
NOV15E	WITHDRAWAL 1115 1955 763812 125 High St Boston MA	500.00		16,510.01
NOV15E	WITHDRAWAL 1115 1956 763822 125 High St Boston MA	500.00		16,010.01
NOV15E	WITHDRAWAL 1115 1956 763829 125 High St Boston MA	500.00		15,510.01
NOV15E	WITHDRAWAL 1115 1957 763834 125 High St Boston MA	500.00		15,010.01
NOV16E	MERCHANT SALES DRAFT 000000045155 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 11-16-11	31.83		14,978.18
NOV16E	MERCHANT SALES DRAFT 000000045277 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 11-16-11	31.81		14,946.37
NOV17	MERCHANT SALES DRAFT 000000045152 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 11-15-11	63.65		14,882.72
NOV17	MERCHANT SALES DRAFT 000000045158 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 11-17-11	31.83		14,850.89
NOV17E	MERCHANT SALES DRAFT 000000071781 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 11-17-11	43.14		14,807.75
NOV18	WITHDRAWAL-CASH	500.00		14,307.75
NOV18	WITHDRAWAL-CASH	300.00		14,007.75
NOV18E	DEPOSIT 1118 1825 796762 125 High Street Boston MA	0.01		14,007.76
NOV20E	WITHDRAWAL 1120 1011 811868 125 High Street Boston MA	500.00		13,507.76
NOV20E	WITHDRAWAL 1120 1012 811874 125 High Street Boston MA	500.00		13,007.76
NOV20E	DEPOSIT 1120 2234 818433 125 High Street Boston MA	1,260.00		14,267.76
NOV20E	DEPOSIT 1120 2242 818489 125 High Street Boston MA	80.00		14,347.76
NOV20E	DEPOSIT 1120 2244 818510 125 High Street Boston MA	75.00		14,422.76
NOV20E	DEPOSIT 1120 2245 818521 125 High Street Boston MA	470.00		14,892.76
NOV21	WITHDRAWAL 1121 1219 826050 125 High St Boston MA	100.00		14,792.76
NOV21E	WITHDRAWAL 1121 1252 826411 125 High St Boston MA	140.00		14,652.76
NOV21E	DEPOSIT 1121 1947 830062 125 High St Boston MA	879.00		15,531.76
NOV21E	DEPOSIT 1121 1948 830065 125 High St Boston MA	677.00		16,208.76
NOV21E	WITHDRAWAL 1121 1947 835690 REVERSED DEPOSIT FOR OPERATION 830062	879.00		15,329.76
NOV21E	DEPOSIT 1121 1947 835691 REPOST DEPOSIT FOR OPERATION 835690	979.00		16,308.76
NOV21E	WITHDRAWAL 1121 1948 835692 REVERSED DEPOSIT FOR OPERATION 830065	677.00		15,631.76
NOV21E	DEPOSIT 1121 1948 835693 REPOST DEPOSIT FOR OPERATION 835692	577.00		16,208.76
NOV18E	WITHDRAWAL 1118 1825 836228 REVERSED DEPOSIT FOR OPERATION 796762	0.01		16,208.75
NOV20E	WITHDRAWAL 1120 2242 836242 REVERSED DEPOSIT FOR OPERATION 818489	80.00		16,128.75
NOV20E	DEPOSIT 1120 2242 836243 REPOST DEPOSIT FOR OPERATION 836242	79.00		16,207.75
NOV20E	WITHDRAWAL 1120 2244 836244 REVERSED DEPOSIT FOR OPERATION 818510	75.00		16,132.75
NOV20E	DEPOSIT 1120 2244 836245 REPOST DEPOSIT FOR OPERATION 836244	76.00		16,208.75
NOV22E	DEPOSIT 1122 1836 840259 125 High St Boston MA	537.00		16,745.75
NOV22E	WITHDRAWAL 1122 1836 840267 125 High St Boston MA	200.00		16,545.75
NOV22E	MERCHANT SALES DRAFT 00000006795 WINGS COMMUNICATIONS BOSTON MA 11-21-11	70.81		16,474.94
NOV23	WITHDRAWAL POS 1123 1319 849090 AMAZON.COM SEATTLE WA	45.19		16,429.75
NOV23	WITHDRAWAL POS 1123 1324 849180 AMAZON.COM SEATTLE WA	45.19		16,384.56



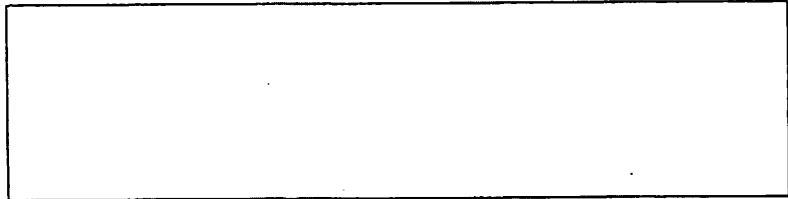
**LIBERTY BAY**  
CREDIT UNION

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DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
NOV23	WITHDRAWAL POS 1123 1333 849305 AMAZON.COM SEATTLE WA	44.55		16,340.01
NOV23	WITHDRAWAL POS 1123 1333 849306 AMAZON.COM SEATTLE WA	45.14		16,294.87
NOV23	DEPOSIT 1123 1551 851268 125 High St Boston MA	166.00		16,460.87
NOV23	WITHDRAWAL 1123 1552 851288 125 High St Boston MA	300.00		16,160.87
NOV23	WITHDRAWAL 1123 1553 851304 125 High St Boston MA	200.00		15,960.87
NOV25E	DEPOSIT 1125 1733 871143 125 High St Boston MA	925.00		16,885.87
NOV25E	WITHDRAWAL 1125 1733 871146 REVERSED DEPOSIT FOR OPERATION 871143	925.00		15,960.87
NOV25E	DEPOSIT 1125 1736 871176 125 High St Boston MA	860.00		16,820.87
NOV25E	DEPOSIT 1125 1737 871184 125 High St Boston MA	65.00		16,885.87
NOV25E	MERCHANT SALES DRAFT 000000059927 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 11-25-11	164.70		16,721.17
NOV26E	MERCHANT SALES DRAFT 000000058559 CLEAR 888-253-2794 WA 11-24-11	156.24		16,564.93
NOV26E	WITHDRAWAL 1126 1205 878072 125 High St Boston MA	100.00		16,464.93
NOV27E	DEPOSIT 1127 1750 889046 125 High St Boston MA	1,215.00		17,679.93
NOV27E	DEPOSIT 1127 1751 889050 125 High St Boston MA	80.00		17,759.93
NOV27E	DEPOSIT 1127 1751 889052 125 High St Boston MA	73.00		17,832.93
NOV28	MERCHANT SALES DRAFT 000000075521 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 11-26-11	125.22		17,707.71
NOV25E	WITHDRAWAL 1125 1737 897907 REVERSED DEPOSIT FOR OPERATION 871184	65.00		17,642.71
NOV25E	DEPOSIT 1125 1737 897908 REPOST DEPOSIT FOR OPERATION 897907	66.00		17,708.71
NOV28E	WITHDRAWAL 1128 1759 901510 125 High St Boston MA	340.00		17,368.71
NOV29	WITHDRAWAL-CASH 1129 1758 911573 125 High St Boston MA	300.00		17,068.71
NOV29	WITHDRAWAL-CASH 1129 1758 911573 125 High St Boston MA	700.00		16,368.71
NOV29E	DEPOSIT 1129 1758 911573 125 High St Boston MA	354.00		16,722.71
NOV30	MERCHANT SALES DRAFT 000000021158 CLEAR 888-253-2794 WA 11-28-11	299.14		16,423.57
NOV30	WITHDRAWAL 1130 1453 920191 125 High St Boston MA	500.00		15,923.57
NOV30	NEW BALANCE			15,923.57

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL OVERDRAFT FEES WAIVED	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00
TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00



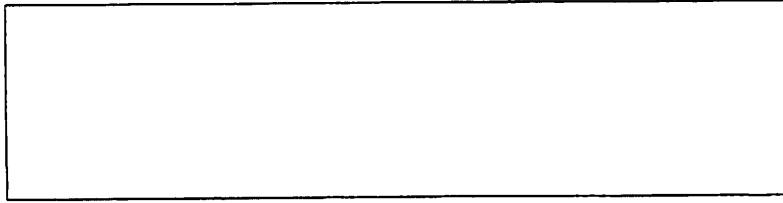
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OCCUPY BOSTON F.A.W.G.  
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BOSTON MA 02205



DATE	TRANSACTION DESCRIPTION				AMOUNT	FINANCE CHARGE	BALANCE
***** STATEMENT SUMMARY *****							
	<u>New Balance</u>	<u>Dividends YTD</u>	<u>Social Security</u>	<u>Tax Name</u>	<u>Loan</u>	<u>New Balance</u>	
1	45,558.58	2.38		OCCUPY BOSTON F.A.W.G.			
10	25.00	0.00		OCCUPY BOSTON F.A.W.G.			
23	15,923.57	0.00		OCCUPY BOSTON F.A.W.G.			
	TOTAL DIVIDENDS YTD	2.38					

**OccupyBoston**  
**Reconciliation Report**  
**Liberty Bay Credit Union, Checking, Period Ending 11/30/2011**

Reconciled on: 12/30/2011 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: gsjmurphy@gmail.com

**Summary**

Statement Beginning Balance	2899.44
Cleared Checks and Payments	-8912.40
Cleared Deposits and Other Credits	+21936.53
Statement Ending Balance	15923.57
Uncleared transactions as of 11/30/2011	-113.31
Register Balance as of 11/30/2011	15810.26

**Details**

Cleared Checks and Payments

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/04/2011	Transfer			-500.00
11/10/2011	Cash Purch		Intuit	-33.96
11/15/2011	Transfer			-2500.00
11/16/2011	Check	Debit Card	Amazon.com	-202.26
11/18/2011	Transfer			-500.00
11/18/2011	Transfer			-300.00
11/18/2011	Transfer			-100.00
11/20/2011	Transfer			-500.00
11/20/2011	Transfer			-500.00
11/21/2011	Transfer			-240.00
11/21/2011	Cash Purch	Debit Card	Wings Communication	-70.81
11/22/2011	Transfer			-200.00
11/23/2011	Transfer			-300.00
11/23/2011	Transfer			-200.00
11/23/2011	Check	Debit Card	Amazon.com	-45.19
11/23/2011	Check	Debit Card	Amazon.com	-45.19
11/23/2011	Check	Debit Card	Amazon.com	-44.55
11/23/2011	Check	Debit Card	Amazon.com	-45.14
11/23/2011	Check	Debit Card	Amazon.com	-289.92
11/25/2011	Check	Debit Card	Clear.com	-156.24
11/28/2011	Transfer			-340.00
11/29/2011	Cash Purch	Debit Card	Clear.com	-299.14

11/29/2011 Transfer	-300.00
11/29/2011 Transfer	-700.00
11/30/2011 Transfer	-500.00
<b>Total</b>	<b>-8912.40</b>

## Cleared Deposits and Other Credits

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/01/2011	Deposit			605.01
11/01/2011	Deposit			3926.00
11/04/2011	Deposit			1806.00
11/08/2011	Deposit			2248.00
11/08/2011	Deposit			185.02
11/11/2011	Deposit			3296.00
11/15/2011	Deposit			3078.50
11/20/2011	Deposit			1885.00
11/21/2011	Deposit			979.00
11/21/2011	Deposit			577.00
11/22/2011	Deposit			537.00
11/23/2011	Deposit			166.00
11/25/2011	Deposit			926.00
11/27/2011	Deposit			1368.00
11/29/2011	Deposit			354.00
<b>Total</b>				<b>21936.53</b>

## Additional Information

## Uncleared Checks and Payments as of 11/30/2011

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/28/2011	Check	1001	Daniel Paradis	-31.32
11/30/2011	Check	1002	Tag's Hardware	-81.99
<b>Total</b>				<b>-113.31</b>