



OPERATION REACH INC
1700 JOSEPHINE ST
NEW ORLEANS LA 70113

Account Summary - Completely Free Small Business Checking [REDACTED] 0 Capital One, N.A.

| | | | |
|----------------------|--------------|----------------------------|---------------|
| Previous balance | \$142,133.82 | Statement cycle began | July 1, 2009 |
| + 4 Credits/deposits | \$55,270.19 | Statement cycle ended | July 31, 2009 |
| - 75 Debits/checks | \$104,633.66 | Number of days in cycle | 31 |
| - Service charges | \$0.00 | Minimum balance this cycle | \$91,086.50 |
| + Interest paid | \$0.00 | Average collected balance | \$117,626.75 |
| Ending balance | \$92,770.35 | Interest paid YTD | \$0.00 |

Deposits and Other Credits

| Date | Amount | Description | Card No. |
|-------|-------------|---|----------|
| 07/13 | \$19,185.12 | ACH deposit PAY MGT SYSTEM HHS PAYMNTOPERATION REACH INC C2211P1C2211P1 | |
| 07/20 | \$16,466.25 | ACH deposit PAY MGT SYSTEM HHS PAYMNTOPERATION REACH INC C2211P1C2211P1 | |
| 07/24 | \$15,241.37 | ACH deposit PAY MGT SYSTEM HHS PAYMNTOPERATION REACH INC C2211P1C2211P1 | |
| 07/29 | \$4,377.45 | Customer deposit | |

Checks

| Date | Check No. | Amount | Date | Check No. | Amount | Date | Check No. | Amount |
|-------|-----------|------------|-------|-----------|------------|-------|-----------|------------|
| 07/10 | 314 | \$2,436.00 | 07/13 | 2391 | \$279.06 | 07/23 | 2401 | \$669.22 |
| 07/21 | 315 | \$2,500.00 | 07/13 | 2392 | \$124.75 | 07/24 | 2402 | \$3,016.60 |
| 07/08 | 2384* | \$536.70 | 07/13 | 2393 | \$195.36 | 07/23 | 2404* | \$2,610.88 |
| 07/02 | 2385 | \$87.51 | 07/23 | 2395* | \$156.96 | 07/30 | 2405 | \$5.00 |
| 07/02 | 2386 | \$1,200.00 | 07/13 | 2397* | \$276.00 | 07/28 | 2406 | \$4,032.65 |
| 07/29 | 2388* | \$328.40 | 07/13 | 2398 | \$1,478.07 | 07/27 | 2407 | \$2,461.94 |
| 07/09 | 2389 | \$99.84 | 07/13 | 2399 | \$2,902.89 | 07/29 | 2409* | \$545.00 |
| 07/15 | 2390 | \$100.00 | 07/16 | 2400 | \$900.00 | | | |

*Preceding check number(s) are not on this statement.

Platinum Business Debit/ATM

| Date | Amount | Description | Card No. |
|-------|----------|---|----------|
| 07/03 | \$125.68 | RUTH'S CHRIS STEAK 075 NEW ORLEANS LA | 7955 |
| 07/07 | \$30.95 | EMS MOBILE COMPUTER SE 07022606231 NV | 7955 |
| 07/10 | \$464.63 | OFFICE DEPOT OFFICE DEPOT HARVEY LA | 7955 |
| 07/10 | \$25.00 | CHEVRON 0155487 Q61 GRETN LA | 7955 |
| 07/13 | \$179.95 | THE FOUNDATION CTR - S 800-424-9836 NY | 7955 |
| 07/13 | \$100.00 | PARADISE STREAM AD MT POCONO PA | 7955 |
| 07/14 | \$24.00 | SHELL Service St SHELL NEW ORLEANS LA | 7955 |
| 07/14 | \$10.81 | PIAZZA DI GIORGIO CAFE FORT LAUDERDA FL | 7955 |
| 07/15 | \$229.77 | HAMPTON INN FORT LAUDE FORT LAUDERDA FL | 7955 |

| | | | |
|-------|------------|--|------|
| 07/15 | \$40.70 | YELLOW CAB FORT LAUDERDA FL | 7955 |
| 07/15 | \$39.03 | YELLOW CAB FORT LAUDERDA FL | 7955 |
| 07/15 | \$34.95 | HOSTWAY.COM WEBHOSTING 312-994-7658 IL | 7955 |
| 07/15 | \$22.66 | WAL-MART #5022 1801 RELIGIOUS STREET NEW ORLEANS LA | 7955 |
| 07/16 | \$32.32 | BLUE PLATE CAFE LLC NEW ORLEANS LA | 7955 |
| 07/16 | \$15.00 | YELLOW CAB FORT LAUDERDA FL | 7955 |
| 07/20 | \$219.00 | COVE HAVEN AD LAKEVILLE PA | 7955 |
| 07/20 | \$148.50 | SY8 BASS SHOES A-6 SULLIVAN TRAIL TANNERSVILLE PA | 7955 |
| 07/20 | \$95.88 | RUTH'S CHRIS STEAK 075 NEW ORLEANS LA | 7955 |
| 07/20 | \$25.00 | CHEVRON 0173026 Q61 NEW ORLEANS LA | 7955 |
| 07/21 | \$59.52 | GODADDY.COM 480-5058855 AZ | 7955 |
| 07/23 | \$162.02 | ENTERPRISE RENT-A-CAR ALLENTOWN PA | 7955 |
| 07/24 | \$1,600.00 | CBS OUTDOOR 973-575-6900 NJ | 7955 |
| 07/24 | \$52.00 | NEW SOUTH PARKING SYST KENNER LA | 7955 |
| 07/24 | \$40.00 | USAIRWAY ALLENTOWN PA | 7955 |
| 07/27 | \$595.00 | PERSONALIZED SOFTWARE PHOENIX OR | 7955 |
| 07/27 | \$213.20 | SOUTHWES 08004359792 TX | 7955 |
| 07/28 | \$32.70 | FAMILY DOLLAR #3 3620 MACARTHUR BLVD NEW ORLEANS LA | 7955 |
| 07/28 | \$21.80 | FAMILY DOLLAR #6 4300 WOODLAND DR NEW ORLEANS LA | 7955 |
| 07/28 | \$10.88 | FAMILY DOLLAR #4 601 TERRY PKWY GRETN LA | 7955 |
| 07/28 | \$8.72 | FAMILY DOLLAR #0 4846 GENERAL MEYER AVE NEW ORLEANS LA | 7955 |
| 07/29 | \$45.78 | FAMILY DOLLAR #6 2130 N CLAIBORNE AVE NEW ORLEANS LA | 7955 |
| 07/29 | \$20.71 | FAMILY DOLLAR #7 3157 SAINT CLAUDE AVE. NEW ORLEANS LA | 7955 |
| 07/29 | \$10.00 | CHEVRON 0173026 Q61 NEW ORLEANS LA | 7955 |
| 07/30 | \$67.27 | CAFE RANI NEW ORLEANS LA | 7955 |
| 07/30 | \$51.86 | BLUE PLATE CAFE LLC NEW ORLEANS LA | 7955 |
| 07/30 | \$39.24 | WAL-MART #5022 1801 RELIGIOUS STREET NEW ORLEANS LA | 7955 |

Other Withdrawals and Deductions

| Date | Amount | Description | Card No. |
|-------|-------------|---|----------|
| 07/02 | \$25.00 | ACH Withdrawal BANKCARD MERCH FEESOPERATION REACH *****7741 | |
| 07/02 | \$15.00 | ACH Withdrawal SAGE PAYMENT SOL MONTH ENDOPERATION REACH EFT FEE:127456 | |
| 07/02 | \$5.00 | ACH Withdrawal SAGE PAYMENT SOL MONTH ENDOPERATION REACH EFT FEE:127456 | |
| 07/06 | \$3.00 | Research fee | |
| 07/08 | \$493.70 | ACH Withdrawal PROG SECURITY INS PREMOPERATION R EACH INC POL #02647407-6 | |
| 07/09 | \$130.48 | Online banking xfer withdrawal [REDACTED] | |
| 07/10 | \$33,709.69 | Online banking xfer withdrawal [REDACTED] | |
| 07/13 | \$284.44 | ACH Withdrawal WVR/FAIRFIELD TIMESHARES. WEBSTER 3567663 | |
| 07/13 | \$59.62 | ACH Withdrawal FAIRSHARE PLUS TIMESHARES. WEBSTER 3554397 | |
| 07/22 | \$2,103.31 | ACH Withdrawal SPRINT8006396111 ACHBILLPAYOPERATION REACH 174799818 | |
| 07/22 | \$32.90 | ACH Withdrawal TWX*AOL SERVICE 0709NICOLE *PAYNE 2402708 | |
| 07/24 | \$33,791.28 | Online banking xfer withdrawal TO [REDACTED] | |
| 07/24 | \$25.00 | Analysis service charge debit ANALYSIS CHRG | |

| | | |
|-------|------------|---|
| 07/27 | \$428.16 | ACH Withdrawal CATHOLIC LIFE LIFE INS.OPERATION REACH INC ULA185109 L |
| 07/27 | \$109.38 | ACH Withdrawal ILLINOIS MUTUAL INS PREMOPERATION REACH INC 195457 |
| 07/30 | \$1,580.34 | Online banking xfer withdrawal TO [REDACTED] |

Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|--------------|-------|--------------|-------|--------------|
| 06/30 | \$142,133.82 | 07/10 | \$102,745.64 | 07/22 | \$125,883.52 |
| 07/02 | \$140,801.31 | 07/13 | \$116,050.62 | 07/23 | \$122,284.44 |
| 07/03 | \$140,675.63 | 07/14 | \$116,015.81 | 07/24 | \$99,000.93 |
| 07/06 | \$140,672.63 | 07/15 | \$115,548.70 | 07/27 | \$95,193.25 |
| 07/07 | \$140,641.68 | 07/16 | \$114,601.38 | 07/28 | \$91,086.50 |
| 07/08 | \$139,611.28 | 07/20 | \$130,579.25 | 07/29 | \$94,514.06 |
| 07/09 | \$139,380.96 | 07/21 | \$128,019.73 | 07/30 | \$92,770.35 |

Capital One, N.A., Member FDIC. Equal Housing Lender.

An Important Message to Our Clients
Please Examine Your Statement Promptly and Report any Inaccuracy as Soon as Possible

In Case of Errors or Questions About Your Electronic Transfers:

Call us at: 1 (800) 655-2265, write us at Capital One, N.A., 3939 W. John Carpenter Frwy., Irving, TX 75063, Attn: Customer Service Center or e-mail us using the Contact Us link in the Customer Service section of www.capitalonebank.com, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

The following section applies only to consumer accounts:

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error, or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally you must send us your complaint or question in writing within ten (10) business days.

We will tell you the results of our investigation within ten (10) business days (twenty (20) business days for transactions processed on a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty five (45) days (ninety (90) days for those transactions at merchant POS terminals, processed on a new account, or initiated outside the United State) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days for transactions processed on a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

The following section applies only to commercial accounts:

If you believe that an unauthorized transaction has occurred, we must hear from you within twenty-four (24) hours of the time the transaction posts to your account. We will require you to submit an affidavit of unauthorized activity in connection with any such transaction immediately thereafter.

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OPERATION REACH INC
1700 JOSEPHINE ST
NEW ORLEANS LA 70113

Account Summary - Completely Free Small Business Checking [REDACTED] **Capital One, N.A.**

| | | | |
|----------------------|--------------|----------------------------|--------------------|
| Previous balance | \$425,257.14 | Statement cycle began | September 1, 2009 |
| + 5 Credits/deposits | \$60,575.68 | Statement cycle ended | September 30, 2009 |
| - 84 Debits/checks | \$131,566.92 | Number of days in cycle | 30 |
| - Service charges | \$0.00 | Minimum balance this cycle | \$354,265.90 |
| + Interest paid | \$0.00 | Average collected balance | \$392,771.83 |
| Ending balance | \$354,265.90 | Interest paid YTD | \$0.00 |

Deposits and Other Credits

| Date | Amount | Description | Card No. |
|-------|-------------|---|----------|
| 09/08 | \$56,041.68 | Customer deposit | |
| 09/08 | \$750.00 | Customer deposit | |
| 09/15 | \$10.00 | ACH deposit BANKCARD MERCH DEPOPERATION REACH *****7741 | |
| 09/25 | \$2,414.00 | Customer deposit | |
| 09/25 | \$1,360.00 | Customer deposit | |

Checks

| Date | Check No. | Amount | Date | Check No. | Amount | Date | Check No. | Amount |
|-------|-----------|------------|-------|-----------|------------|-------|-----------|------------|
| 09/21 | 316 | \$324.00 | 09/01 | 2456* | \$36.35 | 09/15 | 2484* | \$3,625.00 |
| 09/04 | 317 | \$1,923.57 | 09/01 | 2457 | \$150.05 | 09/23 | 2485 | \$250.00 |
| 09/08 | 318 | \$886.00 | 09/01 | 2466* | \$582.30 | 09/22 | 2486 | \$1,534.41 |
| 09/21 | 319 | \$200.00 | 09/03 | 2467 | \$219.68 | 09/22 | 2487 | \$2,031.78 |
| 09/15 | 321* | \$300.00 | 09/01 | 2469* | \$1,079.36 | 09/18 | 2488 | \$97.51 |
| 09/16 | 323* | \$2,200.00 | 09/01 | 2470 | \$515.82 | 09/17 | 2489 | \$5,000.00 |
| 09/25 | 324 | \$150.00 | 09/03 | 2471 | \$500.00 | 09/21 | 2491* | \$72.70 |
| 09/28 | 325 | \$60.00 | 09/01 | 2472 | \$184.86 | 09/23 | 2492 | \$1,312.41 |
| 09/21 | 451* | \$204.00 | 09/03 | 2473 | \$1,050.00 | 09/22 | 2493 | \$8,500.00 |
| 09/21 | 452 | \$232.00 | 09/04 | 2474 | \$150.00 | 09/24 | 2494 | \$313.58 |
| 09/30 | 455* | \$350.00 | 09/08 | 2475 | \$150.00 | 09/24 | 2495 | \$50.00 |
| 09/01 | 2440* | \$475.00 | 09/03 | 2476 | \$4,777.00 | 09/30 | 2496 | \$300.00 |
| 09/04 | 2446* | \$130.99 | 09/04 | 2478* | \$600.00 | 09/25 | 2497 | \$5,729.19 |
| 09/01 | 2447 | \$288.92 | 09/04 | 2479 | \$200.00 | 09/30 | 2499* | \$2,000.00 |
| 09/01 | 2449* | \$441.83 | 09/09 | 2480 | \$8,000.00 | 09/30 | 2500 | \$6,159.85 |
| 09/08 | 2451* | \$1,975.00 | 09/14 | 2481 | \$2,620.00 | 09/28 | 2501 | \$216.00 |
| 09/02 | 2454* | \$322.57 | 09/16 | 2482 | \$335.00 | 09/29 | 2508* | \$1,837.50 |
| 09/30 | 2516* | \$668.28 | 09/30 | 2528* | \$62.19 | | | |

*Preceding check number(s) are not on this statement.

Platinum Business Debit/ATM

| Date | Amount | Description | Card No. |
|-------|----------|---|----------|
| 09/01 | \$519.73 | RALPHS ON THE PARK NEW ORLEANS LA | 7955 |
| 09/01 | \$20.78 | THE TROLLEY STOP CAFE NEW ORLEANS LA | 7955 |
| 09/02 | \$47.09 | VOODOO BBQ AND GRILL NEW ORLEANS LA | 7955 |
| 09/08 | \$30.95 | EMS MOBILE COMPUTER SE 07022606231 NV | 7955 |
| 09/10 | \$20.00 | USA TRAVEL AGENCY NEW ORLEANS LA | 7955 |
| 09/11 | \$435.20 | SOUTHWES 08004359792 TX | 7955 |
| 09/11 | \$179.95 | THE FOUNDATION CTR - S 800-424-9836 NY | 7955 |
| 09/15 | \$34.95 | HOSTWAY.COM WEBHOSTING 312-994-7658 IL | 7955 |
| 09/21 | \$900.74 | HYATT HOTELS CRYSTAL C ARLINGTON VA | 7955 |
| 09/22 | \$41.30 | EXXONMOBIL HOWARD AVE EX NEW ORLE LA | 7955 |
| 09/24 | \$23.95 | CAFE RANI NEW ORLEANS LA | 7955 |
| 09/28 | \$402.32 | THE VILLAGE TAILOR OXFORD MS | 7955 |
| 09/28 | \$29.66 | KANGAROO EXPRES KANGAROO EX7442 SIWELL JACKSON MS | 7955 |
| 09/28 | \$20.17 | DOLLAR GENERAL 3771 GENERAL DEGUALLE D NEW ORLEANS LA | 7955 |
| 09/29 | \$681.59 | HINTON AND HINTON OXFORD MS | 7955 |
| 09/29 | \$53.96 | BIG BAD BREAKFAST OXFORD MS | 7955 |
| 09/30 | \$103.78 | SUN RAY GRILL,LLC NEW ORLEANS LA | 7955 |

ATM Withdrawals/Transfers

| Date | Amount | Description | Card No. |
|-------|----------|---|----------|
| 09/16 | \$103.25 | ATM WITHDRAWAL 901 E ST. NW WASHINGTON DC | |

Other Withdrawals and Deductions

| Date | Amount | Description | Card No. |
|-------|-------------|---|----------|
| 09/02 | \$25.00 | ACH Withdrawal BANKCARD MERCH FEESOPERATION REACH *****7741 | |
| 09/02 | \$15.00 | ACH Withdrawal SAGE PAYMENT SOL MONTH ENDOPERATION REACH EFT FEE:127456 | |
| 09/02 | \$5.00 | ACH Withdrawal SAGE PAYMENT SOL MONTH ENDOPERATION REACH EFT FEE:127456 | |
| 09/03 | \$23,465.62 | Online banking xfer withdrawal TO [REDACTED] | |
| 09/08 | \$108.58 | ACH Withdrawal COMCAST COMCASTPAYNE,NICOLE/OPER.REAC 2104278659 | |
| 09/09 | \$5,500.00 | Online banking xfer withdrawal TO [REDACTED] | |
| 09/14 | \$284.44 | ACH Withdrawal WVR/FAIRFIELD TIMESHARES.R. WEBSTER 6495661 | |
| 09/14 | \$59.62 | ACH Withdrawal FAIRSHARE PLUS TIMESHARES.R. WEBSTER 6464230 | |
| 09/16 | \$1.50 | ATM fee PULSE W/D | |
| 09/17 | \$26,515.55 | Online banking xfer withdrawal TO [REDACTED] | |
| 09/25 | \$25.00 | Analysis service charge debit ANALYSIS CHRGR | |
| 09/28 | \$428.16 | ACH Withdrawal CATHOLIC LIFE LIFE INS.OPERATION REACH INC ULA185109 L | |
| 09/28 | \$109.38 | ACH Withdrawal ILLINOIS MUTUAL INS PREMOPERATION REACH INC 195457 | |

Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|--------------|-------|--------------|-------|--------------|
| 08/31 | \$425,257.14 | 09/11 | \$427,036.62 | 09/22 | \$371,828.87 |
| 09/01 | \$420,962.14 | 09/14 | \$424,072.56 | 09/23 | \$370,266.46 |
| 09/02 | \$420,547.48 | 09/15 | \$420,122.61 | 09/24 | \$369,878.93 |

| | | | | | | | |
|-------|--------------|--|-------|--------------|--|-------|--------------|
| 09/03 | \$390,535.18 | | 09/16 | \$417,482.86 | | 09/25 | \$367,748.74 |
| 09/04 | \$387,530.62 | | 09/17 | \$385,967.31 | | 09/28 | \$366,483.05 |
| 09/08 | \$441,171.77 | | 09/18 | \$385,869.80 | | 09/29 | \$363,910.00 |
| 09/09 | \$427,671.77 | | 09/21 | \$383,936.36 | | 09/30 | \$354,265.90 |
| 09/10 | \$427,651.77 | | | | | | |

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The following section applies only to consumer accounts:

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error, or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally you must send us your complaint or question in writing within ten (10) business days.

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OPERATION REACH INC
1700 JOSEPHINE ST
NEW ORLEANS LA 70113

Account Summary - Completely Free Small Business Checking [REDACTED] **Capital One, N.A.**

| | | | |
|-----------------------|--------------|----------------------------|------------------|
| Previous balance | \$354,265.90 | Statement cycle began | October 1, 2009 |
| + 10 Credits/deposits | \$33,594.96 | Statement cycle ended | October 31, 2009 |
| - 133 Debits/checks | \$272,086.90 | Number of days in cycle | 31 |
| - Service charges | \$0.00 | Minimum balance this cycle | \$115,773.96 |
| + Interest paid | \$0.00 | Average collected balance | \$262,031.77 |
| Ending balance | \$115,773.96 | Interest paid YTD | \$0.00 |

Deposits and Other Credits

| Date | Amount | Description | Card No. |
|-------|-------------|---|----------|
| 10/02 | \$13,922.68 | ACH deposit PAY MGT SYSTEM HHS PAYMNTOPERATION REACH INC C2211P1C2211P1 | |
| 10/15 | \$9,007.28 | Customer deposit | |
| 10/15 | \$3,300.00 | Customer deposit | |
| 10/21 | \$50.00 | ACH deposit BANKCARD MERCH DEPOPERATION REACH *****7741 | |
| 10/22 | \$200.00 | ACH deposit BANKCARD MERCH DEPOPERATION REACH *****7741 | |
| 10/23 | \$150.00 | ACH deposit BANKCARD MERCH DEPOPERATION REACH *****7741 | |
| 10/29 | \$6,340.00 | Customer deposit | |
| 10/29 | \$325.00 | Customer deposit | |
| 10/29 | \$250.00 | Customer deposit | |
| 10/29 | \$50.00 | Deposit correction credit | |

Checks

| Date | Check No. | Amount | Date | Check No. | Amount | Date | Check No. | Amount |
|-------|-----------|--------------|-------|-----------|------------|-------|-----------|------------|
| 10/26 | 101 | \$100,005.00 | 10/28 | 2483* | \$200.00 | 10/01 | 2512 | \$290.04 |
| 10/06 | 320* | \$150.00 | 10/01 | 2498* | \$135.21 | 10/27 | 2513 | \$33.63 |
| 10/01 | 456* | \$1,800.00 | 10/07 | 2502* | \$354.38 | 10/22 | 2514 | \$200.00 |
| 10/01 | 457 | \$800.00 | 10/01 | 2503 | \$1,680.00 | 10/13 | 2515 | \$225.00 |
| 10/06 | 458 | \$188.00 | 10/05 | 2506* | \$144.07 | 10/06 | 2517* | \$3,564.86 |
| 10/26 | 459 | \$192.00 | 10/01 | 2507 | \$3,000.00 | 10/19 | 2518 | \$42.02 |
| 10/19 | 460 | \$100.00 | 10/05 | 2509* | \$255.36 | 10/05 | 2519 | \$441.83 |
| 10/27 | 462* | \$240.00 | 10/06 | 2510 | \$130.99 | 10/06 | 2520 | \$179.05 |
| 10/26 | 463 | \$800.00 | 10/01 | 2511 | \$617.80 | 10/05 | 2521 | \$26.79 |
| 10/05 | 2522 | \$173.21 | 10/16 | 2543 | \$1,494.60 | 10/20 | 2562 | \$441.83 |
| 10/02 | 2525* | \$87.51 | 10/21 | 2544 | \$27.18 | 10/19 | 2563 | \$136.00 |
| 10/05 | 2526 | \$646.84 | 10/14 | 2546* | \$937.06 | 10/16 | 2564 | \$1,370.25 |
| 10/02 | 2527 | \$720.81 | 10/26 | 2547 | \$51.82 | 10/20 | 2565 | \$150.05 |
| 10/05 | 2531* | \$4,066.00 | 10/16 | 2548 | \$91.45 | 10/16 | 2566 | \$72.70 |
| 10/05 | 2532 | \$5,701.33 | 10/19 | 2549 | \$1,665.07 | 10/16 | 2567 | \$1,625.00 |

| | | | | | | | | |
|-------|------|------------|-------|-------|------------|-------|-------|------------|
| 10/05 | 2533 | \$185.87 | 10/15 | 2550 | \$253.27 | 10/23 | 2570* | \$2,035.17 |
| 10/08 | 2534 | \$3,500.00 | 10/15 | 2551 | \$103.53 | 10/27 | 2572* | \$1,250.00 |
| 10/07 | 2535 | \$536.70 | 10/26 | 2552 | \$43.58 | 10/28 | 2574* | \$146.27 |
| 10/07 | 2536 | \$1,709.15 | 10/28 | 2554* | \$15.59 | 10/28 | 2575 | \$1,311.77 |
| 10/13 | 2537 | \$600.00 | 10/27 | 2555 | \$60.00 | 10/26 | 2576 | \$1,625.00 |
| 10/09 | 2538 | \$922.00 | 10/20 | 2557* | \$1,534.41 | 10/27 | 2577 | \$1,250.00 |
| 10/21 | 2539 | \$321.55 | 10/16 | 2558 | \$130.99 | 10/27 | 2578 | \$2,500.00 |
| 10/14 | 2540 | \$400.00 | 10/19 | 2559 | \$905.99 | 10/30 | 2580* | \$2,250.00 |
| 10/15 | 2541 | \$246.00 | 10/19 | 2560 | \$1,663.90 | 10/27 | 2582* | \$488.57 |
| 10/15 | 2542 | \$350.00 | 10/19 | 2561 | \$290.05 | 10/30 | 2583 | \$627.88 |

*Preceding check number(s) are not on this statement.

Platinum Business Debit/ATM

| Date | Amount | Description | Card No. |
|-------|----------|--|----------|
| 10/01 | \$28.96 | RECONCILE NEW ORLEANS NEW ORLEANS LA | 7955 |
| 10/01 | \$23.50 | COOTER BROWN'S KITCHEN NEW ORLEANS LA | 7955 |
| 10/02 | \$113.87 | EMBASSY SUITES 9506 NEW ORLEANS LA | 7955 |
| 10/02 | \$30.95 | EMS MOBILE COMPUTER SE 07022606231 NV | 7955 |
| 10/02 | \$2.50 | ANEW ORLEANS METERSQPS NEW ORLEANS LA | 7955 |
| 10/05 | \$507.00 | UNIVERSAL-PUBLISHERS.C BOCA RATON FL | 7955 |
| 10/05 | \$91.53 | SMOKEY BONES 7610 KISSIMMEE FL | 7955 |
| 10/08 | \$179.68 | PRIME TIME CAFE LAKE BUENA VI FL | 7955 |
| 10/08 | \$103.89 | CRABHOUSE-ORLANDO#1 ORLANDO FL | 7955 |
| 10/13 | \$879.15 | UNIVERSAL-PUBLISHERS.C BOCA RATON FL | 7955 |
| 10/13 | \$468.33 | THRIFTY CAR RENTAL-MCO ORLANDO FL | 7955 |
| 10/13 | \$179.95 | THE FOUNDATION CTR - S 800-424-9836 NY | 7955 |
| 10/13 | \$140.76 | CALIFORNIA PIZZA 157 TAMPA FL | 7955 |
| 10/13 | \$68.94 | Z GALLERIE #63 TAMPA FL | 7955 |
| 10/13 | \$65.00 | FRANCO-POST POSTAGE 06308274998 IL | 7955 |
| 10/13 | \$47.32 | YAK & YETI'S LAKE BUENA VI FL | 7955 |
| 10/13 | \$39.80 | TEXACO 0302678 TAMPA FL | 7955 |
| 10/14 | \$99.28 | VOODOO BBQ AND GRILL NEW ORLEANS LA | 7955 |
| 10/15 | \$34.95 | HOSTWAY.COM WEBHOSTING 312-994-7658 IL | 7955 |
| 10/15 | \$25.00 | USAIRWAY KENNER LA | 7955 |
| 10/23 | \$180.58 | WAL SAM'S Club 8221 WAL-SAMS HARVEY LA | 7955 |
| 10/23 | \$179.00 | WAL SAM'S Club 8221 WAL-SAMS HARVEY LA | 7955 |
| 10/23 | \$7.31 | WAL SAM'S Club 8221 WAL-SAMS HARVEY LA | 7955 |
| 10/26 | \$250.57 | WHOLEFDS ABS 10143 NEW ORLEANS LA | 7955 |
| 10/26 | \$119.63 | TWO-WAY COMMUNICATIONS METAIRIE LA | 7955 |
| 10/26 | \$85.51 | ZEА ST. CHARLES NEW ORLEANS LA | 7955 |
| 10/26 | \$66.88 | STARBUCKS USA 00064QPS HARVEY LA | 7955 |
| 10/26 | \$59.93 | OFFICE DEPOT OFFICE DEPOT NEW ORLEANS LA | 7955 |
| 10/26 | \$36.12 | ROUSES 4001 GENERAL DEGAULLE ALGIERS LA | 7955 |

| | | | |
|-------|----------|--|------|
| 10/26 | \$16.88 | WINN DIXIE 3008 HOLIDAY DR. ALGIERS LA | 7955 |
| 10/26 | \$13.17 | STARBUCKS USA 00063QPS NEW ORLEANS LA | 7955 |
| 10/27 | \$453.14 | EMBASSY SUITES N ORLNS NEW ORLEANS LA | 7955 |
| 10/27 | \$386.89 | EMBASSY SUITES N ORLNS NEW ORLEANS LA | 7955 |
| 10/27 | \$385.94 | EMBASSY SUITES N ORLNS NEW ORLEANS LA | 7955 |
| 10/27 | \$385.94 | EMBASSY SUITES N ORLNS NEW ORLEANS LA | 7955 |
| 10/27 | \$192.97 | EMBASSY SUITES N ORLNS NEW ORLEANS LA | 7955 |
| 10/27 | \$173.30 | RUTH'S CHRIS STEAK 075 NEW ORLEANS LA | 7955 |
| 10/28 | \$751.69 | EMBASSY SUITES N ORLNS NEW ORLEANS LA | 7955 |
| 10/28 | \$29.62 | POPEYES #2020 Q52 NEW ORLEANS LA | 7955 |
| 10/29 | \$524.37 | NST SEARS ROEBUC 197-5 WESTBANK EXPWY GRETN LA | 7955 |
| 10/30 | \$269.82 | BARNESNOBLE 1601B West Bank Express Harvey LA | 7955 |
| 10/30 | \$240.00 | PRWEB 360-3120892 WA | 7955 |

ATM Withdrawals/Transfers

| Date | Amount | Description | Card No. |
|-------|----------|--|----------|
| 10/13 | \$423.00 | ATM WITHDRAWAL MARKET SQUARE WASHINGTON DC | |
| 10/13 | \$43.00 | ATM WITHDRAWAL AIRPORT BRANCH KENNER LA | |
| 10/27 | \$60.00 | ATM WITHDRAWAL 3800 GEN DEGAULLE DR NEW ORLEANS LA | |

Other Withdrawals and Deductions

| Date | Amount | Description | Card No. |
|-------|-------------|---|----------|
| 10/01 | \$31,177.33 | Online banking xfer withdrawal TO [REDACTED] | |
| 10/02 | \$26.52 | ACH Withdrawal BANKCARD MERCH FEESOPERATION REACH *****7741 | |
| 10/02 | \$15.00 | ACH Withdrawal SAGE PAYMENT SOL MONTH ENDOPERATION REACH EFT FEE:127456 | |
| 10/02 | \$5.00 | ACH Withdrawal SAGE PAYMENT SOL MONTH ENDOPERATION REACH EFT FEE:127456 | |
| 10/13 | \$1.50 | ATM fee PULSE W/D | |
| 10/13 | \$1.50 | ATM fee NETWORK W/D | |
| 10/13 | \$284.44 | ACH Withdrawal WVR/FAIRFIELD TIMESHARES. WEBSTER 1615292 | |
| 10/13 | \$59.62 | ACH Withdrawal FAIRSHARE PLUS TIMESHARES. WEBSTER 1566437 | |
| 10/15 | \$30,578.25 | Online banking xfer withdrawal TO [REDACTED] | |
| 10/23 | \$25.00 | Analysis service charge debit ANALYSIS CHR | |
| 10/26 | \$428.16 | ACH Withdrawal CATHOLIC LIFE LIFE INS.OPERATION REACH INC ULA185109 L | |
| 10/26 | \$109.38 | ACH Withdrawal ILLINOIS MUTUAL INS PREMOPERATION REACH INC 195457 | |
| 10/29 | \$38,397.60 | Online banking xfer withdrawal TO [REDACTED] | |

Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|--------------|-------|--------------|-------|--------------|
| 09/30 | \$354,265.90 | 10/13 | \$300,347.74 | 10/22 | \$267,614.64 |
| 10/01 | \$314,713.06 | 10/14 | \$298,911.40 | 10/23 | \$265,337.58 |
| 10/02 | \$327,633.58 | 10/15 | \$279,627.68 | 10/26 | \$161,433.95 |
| 10/05 | \$315,393.75 | 10/16 | \$274,842.69 | 10/27 | \$153,573.57 |
| 10/06 | \$311,180.85 | 10/19 | \$270,039.66 | 10/28 | \$151,118.63 |
| 10/07 | \$308,580.62 | 10/20 | \$267,913.37 | 10/29 | \$119,161.66 |
| 10/08 | \$304,797.05 | 10/21 | \$267,614.64 | 10/30 | \$115,773.96 |

10/09

\$303,875.05

Capital One, N.A., Member FDIC. Equal Housing Lender.

An Important Message to Our Clients
Please Examine Your Statement Promptly and Report any Inaccuracy as Soon as Possible

In Case of Errors or Questions About Your Electronic Transfers:

Call us at: 1 (800) 655-2265, write us at Capital One, N.A., 3939 W. John Carpenter Frwy., Irving, TX 75063, Attn: Customer Service Center or e-mail us using the Contact Us link in the Customer Service section of www.capitalonebank.com, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

The following section applies only to consumer accounts:

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error, or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally you must send us your complaint or question in writing within ten (10) business days.

We will tell you the results of our investigation within ten (10) business days (twenty (20) business days for transactions processed on a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty five (45) days (ninety (90) days for those transactions at merchant POS terminals, processed on a new account, or initiated outside the United State) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days for transactions processed on a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

The following section applies only to commercial accounts:

If you believe that an unauthorized transaction has occurred, we must hear from you within twenty-four (24) hours of the time the transaction posts to your account. We will require you to submit an affidavit of unauthorized activity in connection with any such transaction immediately thereafter.

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OPERATION REACH INC
1700 JOSEPHINE ST
NEW ORLEANS LA 70113

Account Summary - Completely Free Small Business Checking [REDACTED] Capital One, N.A.

| | | | |
|----------------------|-------------|----------------------------|-------------------|
| Previous balance | \$24,582.70 | Statement cycle began | February 1, 2010 |
| + 2 Credits/deposits | \$39,971.09 | Statement cycle ended | February 28, 2010 |
| - 79 Debits/checks | \$30,111.43 | Number of days in cycle | 28 |
| - Service charges | \$0.00 | Minimum balance this cycle | \$4,822.19- |
| + Interest paid | \$0.00 | Average collected balance | \$11,432.49 |
| Ending balance | \$34,442.36 | Interest paid YTD | \$0.00 |

Deposits and Other Credits

| Date | Amount | Description | Card No. |
|-------|-------------|---|----------|
| 02/23 | \$10,000.00 | Customer deposit | |
| 02/25 | \$29,971.09 | ACH deposit PAY MGT SYSTEM HHS PAYMNTOPERATION REACH INC C2211P1C2211P1 | |

Checks

| Date | Check No. | Amount | Date | Check No. | Amount | Date | Check No. | Amount |
|-------|-----------|----------|-------|-----------|------------|-------|-----------|------------|
| 02/02 | 488 | \$252.00 | 02/23 | 495 | \$84.00 | 02/05 | 2701 | \$345.32 |
| 02/03 | 490* | \$500.00 | 02/02 | 2671* | \$450.00 | 02/11 | 2702 | \$1,300.00 |
| 02/10 | 491 | \$280.00 | 02/03 | 2680* | \$500.00 | 02/05 | 2703 | \$475.00 |
| 02/16 | 492 | \$150.00 | 02/11 | 2684* | \$13.20 | 02/22 | 2704 | \$4,500.00 |
| 02/08 | 493 | \$150.00 | 02/16 | 2685 | \$927.00 | 02/22 | 2706* | \$333.32 |
| 02/17 | 494 | \$196.00 | 02/02 | 2700* | \$1,114.20 | | | |

*Preceding check number(s) are not on this statement.

Platinum Business Debit/ATM

| Date | Amount | Description | Card No. |
|-------|----------|--|----------|
| 02/01 | \$515.00 | FRANCO-POST POSTAGE 06308274998 IL | 7955 |
| 02/01 | \$12.86 | ROBERT FRESH MAR 8115 S. CLAIBORNE NEW ORLEANS LA | 7955 |
| 02/02 | \$503.16 | OFFICE DEPOT OFFICE DEPOT HARVEY LA | 7955 |
| 02/02 | \$67.69 | THE HOME DEPOT 359 GRENTA LA | 7955 |
| 02/03 | \$54.12 | CHEVRON 0173026 NEW ORLEANS LA | 7955 |
| 02/03 | \$47.94 | OFFICE DEPOT OFFICE DEPOT NEW ORLEANS LA | 7955 |
| 02/03 | \$46.10 | SUN RAY GRILL - NEW OR NEW ORLEANS LA | 7955 |
| 02/04 | \$197.41 | WAL Wal-Mart Sup 5022 WAL-SAMS NEW ORLEANS LA | 7955 |
| 02/04 | \$30.95 | EMS MOBILE COMPUTER SE 07022606231 NV | 7955 |
| 02/05 | \$74.13 | ZARA'S LIL GIANT 4838 PRYTANIA STREET NEW ORLEANS LA | 7955 |
| 02/05 | \$38.07 | ZEA ST. CHARLES NEW ORLEANS LA | 7955 |
| 02/05 | \$27.15 | ROUSES STORE 200000265 NEW ORLEANS LA | 7955 |
| 02/05 | \$26.00 | LA DPS SP CCH 02259256080 LA | 7955 |

| | | | |
|-------|------------|---|------|
| 02/05 | \$26.00 | LA DPS SP CCH 02259256080 LA | 7955 |
| 02/05 | \$26.00 | LA DPS SP CCH 02259256080 LA | 7955 |
| 02/08 | \$1,359.34 | NST SEARS ROEBUC 197-5 WESTBANK EXPWY GRETNA LA | 7955 |
| 02/08 | \$720.98 | BEST BUY #373 1601 WESTBANK EXPRESSW HARVEY LA | 7955 |
| 02/08 | \$600.00 | NATIONAL CHILD CARE AS SPARTANBURG SC | 7955 |
| 02/08 | \$272.94 | EMBASSY SUITES N ORLNS NEW ORLEANS LA | 7955 |
| 02/08 | \$163.11 | BEST BUY #373 1601 WESTBANK EXPRESSW HARVEY LA | 7955 |
| 02/08 | \$90.00 | ZEA ST. CHARLES NEW ORLEANS LA | 7955 |
| 02/08 | \$86.42 | THE HOME DEPOT 359 GRENTA LA | 7955 |
| 02/08 | \$80.42 | 1051 PIER 1 NEW 1629 WESTBANK EXPRESSWA HARVEY LA | 7955 |
| 02/08 | \$51.05 | MARDI GRAS BONANZA 504-836-0600 LA | 7955 |
| 02/08 | \$47.35 | EDUCATOR GRETNA LA | 7955 |
| 02/10 | \$143.16 | HEAVENLY HAM 9849 NEW ORLEANS LA | 7955 |
| 02/10 | \$16.09 | SHELL Service St SHELL NEW ORLEANS LA | 7955 |
| 02/11 | \$541.52 | CNS THE MENS WEA 1629 WESTBANK EXPWY HARVEY LA | 7955 |
| 02/11 | \$179.95 | THE FOUNDATION CTR - S 800-424-9836 NY | 7955 |
| 02/12 | \$127.18 | BARNESNOBLE 1601B West Bank Express Harvey LA | 7955 |
| 02/12 | \$57.52 | NEW ORLEANS FOOD A HARVEY LA | 7955 |
| 02/12 | \$41.35 | MIYAKO NEW ORLEANS LA | 7955 |
| 02/12 | \$20.01 | EXXONMOBIL MANHATTAN EXX HARVEY LA | 7955 |
| 02/16 | \$104.01 | ROUSES 4001 GENERAL DEGAULLE ALGIERS LA | 7955 |
| 02/16 | \$84.97 | OFFICE DEPOT OFFICE DEPOT NEW ORLEANS LA | 7955 |
| 02/16 | \$34.95 | HOSTWAY.COM WEBHOSTING 312-994-7658 IL | 7955 |
| 02/17 | \$172.20 | OFFICE DEPOT OFFICE DEPOT NEW ORLEANS LA | 7955 |
| 02/17 | \$35.66 | POPEYES #2079 Q52 NEW ORLEANS LA | 7955 |
| 02/18 | \$173.28 | OFFICE DEPOT OFFICE DEPOT NEW ORLEANS LA | 7955 |
| 02/18 | \$35.89 | CAFFE CAFFE - METAIRIE METAIRIE LA | 7955 |
| 02/18 | \$25.10 | CHEVRON 0173026 NEW ORLEANS LA | 7955 |
| 02/19 | \$1,856.94 | LOWE'S #1085 1351 MANHATTAN BLVD HARVEY LA | 7955 |
| 02/19 | \$36.68 | BLUE PLATE CAFE LLC NEW ORLEANS LA | 7955 |
| 02/22 | \$449.40 | SOUTHWES 08004359792 TX | 7955 |
| 02/22 | \$35.23 | THE TROLLEY STOP CAFE NEW ORLEANS LA | 7955 |
| 02/22 | \$615.13 | 1527 MANHATTAN B A LA A LA | |
| 02/22 | \$449.40 | SOUTHWES 359792 TX 359792 TX | |
| 02/22 | \$327.88 | 1601B West Bank y LA y LA | |
| 02/22 | \$285.40 | SOUTHWES 359792 TX 359792 TX | |
| 02/22 | \$107.70 | MIYAKO RLEANS LA RLEANS LA | |
| 02/22 | \$46.77 | KAPLAN EARLY LEA 667374 NC 667374 NC | |
| 02/26 | \$60.00 | USA TRAVEL AGENCY NEW ORLEANS LA | 7955 |

Other Withdrawals and Deductions

| Date | Amount | Description | Card No. |
|-------|------------|--|----------|
| 02/02 | \$6,014.96 | ACH Withdrawal HUMANA, INC. INS [REDACTED] | |

| | | |
|-------|----------|--|
| 02/02 | \$345.00 | ACH Withdrawal PROG SECURITY INS PREMOperation R Each Inc POL [REDACTED] |
| 02/02 | \$27.27 | ACH Withdrawal BANKCARD MERCH FEESOPERATION REACH *****7741 |
| 02/02 | \$15.00 | ACH Withdrawal SAGE PAYMENT SOL MONTH ENDOPERATION REACH EFT FEE:127456 |
| 02/02 | \$5.00 | ACH Withdrawal SAGE PAYMENT SOL MONTH ENDOPERATION REACH EFT FEE:127456 |
| 02/16 | \$284.44 | ACH Withdrawal WVR/FAIRFIELD TIMESHARES.R. WEBSTER 4901353 |
| 02/16 | \$59.62 | ACH Withdrawal FAIRSHARE PLUS TIMESHARES.R. WEBSTER 4844139 |
| 02/25 | \$25.00 | Analysis service charge debit ANALYSIS CHRGR |
| 02/26 | \$428.16 | ACH Withdrawal CATHOLIC LIFE LIFE INS.OPERATION REACH INC ULA185109 L |
| 02/26 | \$109.38 | ACH Withdrawal ILLINOIS MUTUAL INS PREMOPERATION REACH INC 195457 |

Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|-------------|-------|------------|-------|--------------|
| 01/31 | \$24,582.70 | 02/08 | \$9,224.76 | 02/18 | \$4,221.66 |
| 02/01 | \$24,054.84 | 02/10 | \$8,785.51 | 02/19 | \$2,328.04 |
| 02/02 | \$15,260.56 | 02/11 | \$6,750.84 | 02/22 | \$4,822.19OD |
| 02/03 | \$14,112.40 | 02/12 | \$6,504.78 | 02/23 | \$5,093.81 |
| 02/04 | \$13,884.04 | 02/16 | \$4,859.79 | 02/25 | \$35,039.90 |
| 02/05 | \$12,846.37 | 02/17 | \$4,455.93 | 02/26 | \$34,442.36 |

Capital One, N.A., Member FDIC. Equal Housing Lender.

An Important Message to Our Clients
Please Examine Your Statement Promptly and Report any Inaccuracy as Soon as Possible

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The following section applies only to consumer accounts:

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error, or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally you must send us your complaint or question in writing within ten (10) business days.

We will tell you the results of our investigation within ten (10) business days (twenty (20) business days for transactions processed on a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty five (45) days (ninety (90) days for those transactions at merchant POS terminals, processed on a new account, or initiated outside the United State) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days for transactions processed on a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

The following section applies only to commercial accounts:

If you believe that an unauthorized transaction has occurred, we must hear from you within twenty-four (24) hours of the time the transaction posts to your account. We will require you to submit an affidavit of unauthorized activity in connection with any such transaction immediately thereafter.

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OPERATION REACH INC
1700 JOSEPHINE ST
NEW ORLEANS LA 70113



1-888-755-2172



www.capitalonebank.com



Visit your local branch

▶ New address? Please contact customer service to update.

Speak to a dedicated business solutions expert at 1-888-755-2172 — a one-stop number for both your business and personal needs.

IMPORTANT MESSAGES

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2011 -JANUARY 31, 2011

Completely

| | | | |
|---------------------------|---------------|----------------------------|-------------|
| Previous Balance 12/31/10 | \$19,291.92 | Number of Days in Cycle | 31 |
| 15 Deposits/Credits | \$213,990.54 | Minimum Balance This Cycle | \$3,401.05 |
| 102 Checks/Debits | -\$181,054.49 | Average Collected Balance | \$72,724.86 |
| Service Charges | \$0.00 | | |
| Ending Balance 01/31/11 | \$52,227.97 | | |

Thank you for banking with us.



OPERATION REACH INC
1700 JOSEPHINE ST
NEW ORLEANS LA 70113



1-888-755-2172



www.capitalonebank.com



Visit your local branch

▶ New address? Please contact customer service to update.

Speak to a dedicated business solutions expert at 1-888-755-2172 — a one-stop number for both your business and personal needs.

IMPORTANT MESSAGES

Capital One Business Solutions Center - Your dedicated line for business & personal banking services

Call us at: 1-888-755-C1SB(2172)

ACCOUNT SUMMARY

FOR PERIOD OCTOBER 01, 2010 - OCTOBER 29, 2010

PAGE 1 OF 6

Completely Free Sm Bus Ckg

| | | | |
|---------------------------|--------------|----------------------------|-------------|
| Previous Balance 09/30/10 | \$15,411.72 | Number of Days in Cycle | 29 |
| 14 Deposits/Credits | \$6,391.00 | Minimum Balance This Cycle | \$8,824.69 |
| 87 Checks/Debits | -\$12,978.03 | Average Collected Balance | \$13,240.66 |
| Service Charges | \$0.00 | | |
| Ending Balance 10/29/10 | \$8,824.69 | | |

Thank you for banking with us.

An Important Message to Our Clients

Please examine your statement promptly and report any inaccuracy as soon as possible

The following notice concerns your rights and responsibilities in case of errors or questions about certain electronic fund transfers on your account, specifically those transfers that are governed by the Capital One Bank Electronic Fund Transfers Agreement and Disclosure for Personal and Commercial Accounts.

In case of errors or questions about your Electronic Transfers:

Call us at 1 (888) 755-2172, write us at Capital One, N.A., 3939 W. John Carpenter Frwy., Irving, TX 75063, Attn: Customer Service Center, or e-mail us using the Contact Us link in the Customer Service section of www.capitalonebank.com as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

The following section applies only to consumer accounts:

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

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- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, you must send us your complaint or question in writing within ten (10) business days. In order to facilitate our investigation of your claim, we may require that you submit a dispute form and a signed and notarized affidavit for ATM/Debit Card transactions made on your account that are alleged to be fraudulent. For disputed ACH transactions, we will require you to submit a signed statement of unauthorized activity. We will tell you the results of our investigation within ten (10) business days (twenty [20] business days for transactions processed on a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety [90] days for those transactions at merchant POS terminals, processed on a new account, or initiated outside the United States) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty [20] business days for transactions processed on a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after completing our investigation. We will also charge your account for the amount in question if you previously received credit of the amount. You may ask for copies of documents that we used in our investigation. (These rights apply to transactions involving your Checking account, NOW account, Savings account, and Money Market account. You have different rights concerning errors that involve payments or advances on designated loan accounts.)

The following section applies only to commercial accounts:

If you believe that an unauthorized transaction has occurred, we must hear from you within twenty-four (24) hours of the time the transaction posts to your account. We will require you to submit an affidavit of unauthorized activity in connection with any such transaction immediately thereafter.

GLOSSARY OF TERMS USED ON YOUR STATEMENT

Accrued bank contributions: For the SmartCents checking account, Capital One Bank matches certain qualifying funds transfers and offers various bonuses. This field shows the current amount of those matching contributions and bonuses. These amounts will be deposited to the linked savings account on the anniversary date of the SmartCents checking account opening. (Subject to account terms and conditions.)

Annual Percentage Yield Earned: This is a percentage rate reflecting the total amount of interest paid on an account, based on the interest rate and the frequency of compounding for a 365-day period.

Average Collected Balance: This is calculated by taking the sum of the daily collected balance throughout the statement period and dividing it by the number of days in that statement period.

Business Days: Bank business days are typically Monday through Friday, with the exception of public holidays.

Interest Paid Year-to-Date: The total interest that has been credited to your account from January 1 until the end of the most current reporting period.

Lifetime amount saved: The total amount of money that has been automatically transferred from your SmartCents checking account to your linked savings account since your SmartCents checking was established.

Loans or Line of Credit products: A loan or line of credit is money borrowed from a bank with a written promise to pay it back later. A loan provides the funds as a lump sum and has a fixed payment schedule. A line of credit is an agreement to lend a specific amount to a borrower and to allow that amount to be borrowed again once it has been repaid.

Numbers of days in Cycle: This is the number of calendar days included in your account statement.

Payment Due: The minimum payment amount owed on your line of credit or the monthly payment on your loan as of the statement period ending date.

Resulting Balance: The actual balance in your account after a specific transaction was processed.

Service Charges: These are the customary fees that are associated with your account.



OPERATION REACH INC

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2010- OCTOBER 29, 2010

PAGE 2 OF 6

Completely Free Sm Bus Ckg [REDACTED]

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card No. |
|-------|-----------|-------------------|------------------|---|------------------|
| 10/01 | \$50.00 | \$15,461.72 | Credit | ACH deposit BANKCARD MERCH DEP 100110 OPERATION REACH *****7741 | |
| 10/04 | \$600.00 | \$16,061.72 | Credit | ACH deposit BANKCARD MERCH DEP 100410 OPERATION REACH *****7741 | |
| 10/04 | -\$200.00 | \$15,861.72 | Check | Check 443 | |
| 10/04 | -\$220.00 | \$15,641.72 | Debit | Online banking xfer withdrawal TO [REDACTED] | |
| 10/04 | -\$500.00 | \$15,141.72 | Debit | Purchase with ATM card 100110 GWN 5043092073 LA | 7955 |
| 10/04 | -\$65.25 | \$15,076.47 | Debit | Purchase with ATM card PORTER-STEVENS 002 100210 3301 VETERANS BLVD STE LA | 7955 |
| 10/04 | -\$60.00 | \$15,016.47 | Debit | Purchase with ATM card 100110 EMS MOBILE COMPUTER SE 07022606231 NV | 7955 |
| 10/04 | -\$50.34 | \$14,966.13 | Debit | ACH Withdrawal BANKCARD MERCH FEES 100410 OPERATION REACH *****7741 | |
| 10/04 | -\$49.70 | \$14,916.43 | Debit | Purchase with ATM card 093010 LA THAI UPTOWN ORLEANS LA | 7955 NEW |
| 10/04 | -\$42.41 | \$14,874.02 | Debit | Purchase with ATM card 100110 DEANIES SEAFOOD LA | 7955 METAIRIE |

Thank you for banking with us.



OPERATION REACH INC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2010 - OCTOBER 29, 2010

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--|-----------------------|
| 10/04 | -\$26.00 | \$14,848.02 | Debit | Purchase with ATM card 100110 LA DPS SP CCH LA | 7955 02259256080 |
| 10/04 | -\$26.00 | \$14,822.02 | Debit | Purchase with ATM card 100110 LA DPS SP CCH LA | 7955 02259256080 |
| 10/04 | -\$15.00 | \$14,807.02 | Debit | ACH Withdrawal SAGE PAYMENT SOL MONTH END 100410 OPERATION REACH | EFT FEE:127456 |
| 10/04 | -\$5.00 | \$14,802.02 | Debit | ACH Withdrawal SAGE PAYMENT SOL MONTH END 100410 OPERATION REACH | EFT FEE:127456 |
| 10/06 | \$1,060.00 | \$15,862.02 | Credit | ACH deposit BANKCARD MERCH DEP 100610 OPERATION REACH *****7741 | |
| 10/06 | -\$424.39 | \$15,437.63 | Debit | Purchase with ATM card 100510 SAMSClub #6220 LA | 7955 QPS SLIDELL |
| 10/06 | -\$29.90 | \$15,407.73 | Debit | Purchase with ATM card 100410 CHEVRON 0173026 ORLEANS LA | 7955 NEW |
| 10/07 | -\$84.58 | \$15,323.15 | Debit | Purchase with ATM card 100510 RUTH'S NEW ORLEANS ORLEANS LA | 7955 NEW |
| 10/07 | -\$76.29 | \$15,246.86 | Debit | Purchase with ATM card 100610 OFFICE DEPOT #2166 ORLEANS LA | 7955 NEW |
| 10/07 | -\$35.73 | \$15,211.13 | Debit | Purchase with ATM card 100510 CAFE RANI LA | 7955 NEW ORLEANS |

Thank you for banking with us.

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|---|-----------------------|
| 10/07 | -\$12.00 | \$15,199.13 | Debit | Purchase with ATM card 100510 LIL DIZZY S CAFE LA | 7955 NEW ORLEANS |
| 10/07 | -\$11.20 | \$15,187.93 | Debit | Purchase with ATM card 100610 OFFICE DEPOT #2166 QPS ORLEANS LA | 7955 NEW |
| 10/08 | -\$600.00 | \$14,587.93 | Debit | Online banking xfer withdrawal TO [REDACTED] | |
| 10/08 | -\$88.00 | \$14,499.93 | Debit | Purchase with ATM card 100710 USPS 21658000132700QPS ORLEANS LA | 7955 NEW |
| 10/12 | -\$200.00 | \$14,299.93 | Check | Check 441 | |
| 10/12 | -\$284.44 | \$14,015.49 | Debit | ACH Withdrawal WYNDHAM VACATION TIMESHARE 101210 SR. *WEBSTER 4955250 | |
| 10/12 | -\$180.67 | \$13,834.82 | Debit | Purchase with ATM card WAL-MART #2706 270601 100910 1501 MANHATTAN BLVD LA | 7955 GRETNA |
| 10/12 | -\$179.95 | \$13,654.87 | Debit | Purchase with ATM card 100910 FOUNDATION CENTER-FDOL YORK NY | 7955 NEW |
| 10/12 | -\$151.49 | \$13,503.38 | Debit | Purchase with ATM card 100710 THE HOME DEPOT #0385 ORLEANS LA | 7955 NEW |
| 10/12 | -\$59.62 | \$13,443.76 | Debit | ACH Withdrawal FAIRSHARE PLUS TIMESHARE 101210 SR. *WEBSTER 4994421 | |
| 10/12 | -\$49.00 | \$13,394.76 | Debit | Recur Purchase with ATM card 101110 CTO*GOTOMEETING.COM 800-263-6317 CA | |
| 10/12 | -\$30.97 | \$13,363.79 | Debit | Purchase with ATM card EXXONMOBIL ATP6 101110 704 HOWARD AVE LA | 7955 NEW ORLE |
| 10/12 | -\$22.52 | \$13,341.27 | Debit | Purchase with ATM card WINN DIXIE WD1426 101010 3008 HOLIDAY DR. LA | 7955 ALGIERS |
| 10/12 | -\$13.89 | \$13,327.38 | Debit | Purchase with ATM card 101110 THE TROLLEY STOP CAFE ORLEANS LA | 7955 NEW |
| 10/12 | -\$13.89 | \$13,313.49 | Debit | Purchase with ATM card 100810 THE TROLLEY STOP CAFE ORLEANS LA | 7955 NEW |
| 10/12 | -\$8.10 | \$13,305.39 | Debit | Purchase with ATM card NNT EVERGREEN SU 114583 101010 3011 SANDRA DRIVE ORLEANS LA | 7955 NEW |



OPERATION REACH INC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2010 - OCTOBER 29, 2010

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--|-----------------------|
| 10/12 | -\$3.12 | \$13,302.27 | Debit | Purchase with ATM card WINN DIXIE WD1426 101010 3008 HOLIDAY DR. LA | 7955 ALGIERS |
| 10/13 | \$600.00 | \$13,902.27 | Credit | ACH deposit BANKCARD MERCH DEP 101310 OPERATION REACH *****7741 | |
| 10/13 | -\$43.96 | \$13,858.31 | Debit | Purchase with ATM card 101210 OFFICE DEPOT #2166 QPS ORLEANS LA | 7955 NEW |
| 10/14 | \$300.00 | \$14,158.31 | Credit | ACH deposit BANKCARD MERCH DEP 101410 OPERATION REACH *****7741 | |
| 10/14 | -\$500.00 | \$13,658.31 | Check | Check 442 | |
| 10/14 | -\$10.24 | \$13,648.07 | Debit | Purchase with ATM card 101310 OFFICE DEPOT #2166 QPS ORLEANS LA | 7955 NEW |
| 10/15 | \$300.00 | \$13,948.07 | Credit | ACH deposit BANKCARD MERCH DEP 101510 OPERATION REACH *****7741 | |
| 10/15 | -\$36.95 | \$13,911.12 | Debit | Purchase with ATM card 101410 HSW*HOSTWAY.COM 866-4678929 IL | 7955 |
| 10/18 | \$350.00 | \$14,261.12 | Credit | ACH deposit BANKCARD MERCH DEP 101810 OPERATION REACH *****7741 | |
| 10/18 | -\$200.00 | \$14,061.12 | Check | Check 444 | |

Thank you for banking with us.

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|---|-----------------------|
| 10/18 | -\$669.30 | \$13,391.82 | Debit | Purchase with ATM card 101610 SAMSClub #6220 LA | 7955 SLIDELL |
| 10/18 | -\$282.96 | \$13,108.86 | Debit | Purchase with ATM card OFFICE DEPOT 012402 101710 OFFICE DEPOT LA | 7955 METAIRIE |
| 10/18 | -\$271.77 | \$12,837.09 | Debit | Purchase with ATM card 101510 SOUL TRAIN SUITS LA | 7955 MARRERO |
| 10/18 | -\$251.31 | \$12,585.78 | Debit | Purchase with ATM card 101410 DANTES KITCHEN LA | 7955 NEW ORLEANS |
| 10/18 | -\$85.11 | \$12,500.67 | Debit | Purchase with ATM card OFFICE DEPOT 233002 101510 OFFICE DEPOT LA | 7955 MARRERO |
| 10/18 | -\$80.48 | \$12,420.19 | Debit | Purchase with ATM card WAL-MART #2706 270601 101510 1501 MANHATTAN BLVD LA | 7955 GRETNA |
| 10/18 | -\$51.85 | \$12,368.34 | Debit | Purchase with ATM card 101610 ZARA'S FOOD STORE CO ORLEANS LA | 7955 NEW |
| 10/18 | -\$45.13 | \$12,323.21 | Debit | Purchase with ATM card 101510 FEDEX OFFICE #1511 ORLEANS LA | 7955 NEW |
| 10/18 | -\$24.74 | \$12,298.47 | Debit | Purchase with ATM card WINN DIXIE WD1426 101610 3008 HOLIDAY DR. LA | 7955 ALGIERS |
| 10/18 | -\$24.43 | \$12,274.04 | Debit | Purchase with ATM card SHELL Service St 659401 101610 SHELL | 7955 GRETNA LA |
| 10/18 | -\$22.19 | \$12,251.85 | Debit | Purchase with ATM card 101610 TERRYTOWN CAFE INC QPS TERRYTOWN LA | 7955 |
| 10/18 | -\$10.94 | \$12,240.91 | Debit | Purchase with ATM card 101510 WAL-MART #5022 ORLEANS LA | 7955 NEW |
| 10/18 | -\$9.90 | \$12,231.01 | Debit | Purchase with ATM card WALGREEN COMPANY 504027 101610 FELICITY & ST CHARLES ORLEANS LA | 7955 NEW |
| 10/19 | \$1,451.00 | \$13,682.01 | Credit | ACH deposit BANKCARD MERCH DEP 101910 OPERATION REACH *****7741 | |



OPERATION REACH INC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2010 - OCTOBER 29, 2010

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|---|------------------------|
| 10/19 | \$650.00 | \$14,332.01 | Credit | ACH deposit BANKCARD MERCH DEP 101910 OPERATION REACH *****7741 | |
| 10/19 | -\$27.67 | \$14,304.34 | Debit | Purchase with ATM card SHELL Service St 659701 101910 SHELL | 7955 NEW ORLEANS LA |
| 10/20 | -\$335.40 | \$13,968.94 | Debit | Purchase with ATM card 101810 SOUTHWES | 7955 DALLAS TX |
| 10/20 | -\$335.40 | \$13,633.54 | Debit | Purchase with ATM card 101810 SOUTHWES | 7955 DALLAS TX |
| 10/20 | -\$113.10 | \$13,520.44 | Debit | Purchase with ATM card 101910 MIGNON FAGET-LAKESIDE LA | 7955 METAIRIE LA |
| 10/20 | -\$60.00 | \$13,460.44 | Debit | Purchase with ATM card 101910 USA TRAVEL AGENCY ORLEANS LA | 7955 NEW |
| 10/20 | -\$10.71 | \$13,449.73 | Debit | Purchase with ATM card POPEYES AIRPORT 110001 102010 POPEYES AIRPORT LA | 7955 KENNER |
| 10/21 | \$20.00 | \$13,469.73 | Credit | ACH deposit BANKCARD MERCH DEP 102110 OPERATION REACH *****7741 | |
| 10/21 | -\$25.00 | \$13,444.73 | Debit | Check printing charge HARLAND CLARKE CHK ORDERS 102110 OPERATION REACH INC Z6M984381327400 | |
| 10/21 | -\$40.18 | \$13,404.55 | Debit | Purchase with ATM card 102010 FEDEX 873576149981 TN | 7955 MEMPHIS |

Thank you for banking with us.

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--|-----------------------|
| 10/21 | -\$32.93 | \$13,371.62 | Debit | Purchase with ATM card 101910 THE HOME DEPOT #0387 ORLEANS LA | 7955 NEW |
| 10/21 | -\$14.31 | \$13,357.31 | Debit | Purchase with ATM card 101910 THE HOME DEPOT #0385 ORLEANS LA | 7955 NEW |
| 10/21 | -\$1.25 | \$13,356.06 | Debit | Purchase with ATM card 101910 ANEW ORLEANS METERS 98 ORLEANS LA | 7955 NEW |
| 10/22 | \$60.00 | \$13,416.06 | Credit | ACH deposit BANKCARD MERCH DEP 102210 OPERATION REACH *****7741 | |
| 10/22 | -\$278.96 | \$13,137.10 | Debit | Purchase with ATM card 102110 OFFICE DEPOT #2166 ORLEANS LA | 7955 NEW |
| 10/22 | -\$39.41 | \$13,097.69 | Debit | Purchase with ATM card 102010 NIKIS WEST FINLEY AVE BIRMINGHAM AL | 7955 |
| 10/22 | -\$37.03 | \$13,060.66 | Debit | Purchase with ATM card OFFICE DEPOT 216602 102110 OFFICE DEPOT LA | 7955 NEW ORLEANS |
| 10/22 | -\$24.08 | \$13,036.58 | Debit | Purchase with ATM card 102110 OFFICE DEPOT #2166 QPS ORLEANS LA | 7955 NEW |
| 10/22 | -\$13.00 | \$13,023.58 | Debit | Purchase with ATM card 102010 NEW SOUTH PARKING SYST LA | 7955 KENNE |
| 10/22 | -\$8.98 | \$13,014.60 | Debit | Purchase with ATM card 102010 TCBY MAIN TERM20015004 BIRMINGHAM AL | 7955 |
| 10/25 | -\$200.00 | \$12,814.60 | Check | Check 445 | |
| 10/25 | -\$25.00 | \$12,789.60 | Debit | Analysis service charge debit ANALYSIS CHRG | |
| 10/25 | -\$93.90 | \$12,695.70 | Debit | Purchase with ATM card 102210 MOZY.COM UT | 7955 01111111111 |
| 10/25 | -\$57.08 | \$12,638.62 | Debit | Purchase with ATM card 102210 FEDEX 873576148210 TN | 7955 MEMPHIS |
| 10/25 | -\$29.43 | \$12,609.19 | Debit | Purchase with ATM card 102310 THE KUPCAKE FACTORY LA | 7955 KENNER |
| 10/25 | -\$28.11 | \$12,581.08 | Debit | Purchase with ATM card 102310 FEDEX 873576148220 TN | 7955 MEMPHIS |



OPERATION REACH INC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2010 - OCTOBER 29, 2010

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--|-----------------------|
| 10/25 | -\$23.96 | \$12,557.12 | Debit | Purchase with ATM card 102110 THE TROLLEY STOP CAFE ORLEANS LA | 7955 NEW |
| 10/26 | \$150.00 | \$12,707.12 | Credit | ACH deposit BANKCARD MERCH DEP 102610 OPERATION REACH *****7741 | |
| 10/26 | -\$700.00 | \$12,007.12 | Debit | Online banking xfer withdrawal TO [REDACTED] | |
| 10/26 | -\$428.16 | \$11,578.96 | Debit | ACH Withdrawal CATHOLIC LIFE LIFE INS. 102610 OPERATION REACH INC L | ULA185109 |
| 10/26 | -\$109.38 | \$11,469.58 | Debit | ACH Withdrawal ILLINOIS MUTUAL INS PREM 102610 OPERATION REACH INC | 195457 |
| 10/27 | \$200.00 | \$11,669.58 | Credit | ACH deposit BANKCARD MERCH DEP 102710 OPERATION REACH *****7741 | |
| 10/27 | -\$45.88 | \$11,623.70 | Debit | Purchase with ATM card 102510 ZEA ST. CHARLES LA | 7955 NEW ORLEANS |
| 10/28 | \$600.00 | \$12,223.70 | Credit | ACH deposit BANKCARD MERCH DEP 102810 OPERATION REACH *****7741 | |
| 10/28 | -\$3,000.00 | \$9,223.70 | Debit | Online banking xfer withdrawal TO [REDACTED] | |
| 10/28 | -\$186.51 | \$9,037.19 | Debit | Purchase with ATM card OFFICE DEPOT 216611 102810 OFFICE DEPOT LA | 7955 NEW ORLEANS |

Thank you for banking with us.

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--|-----------------------|
| 10/28 | -\$84.47 | \$8,952.72 | Debit | Purchase with ATM card 102710 ENTERPRISE RENT-A-CAR LA | 7955 HARVEY |
| 10/28 | -\$51.71 | \$8,901.01 | Debit | Purchase with ATM card 102710 BLUE PLATE CAFE LA | 7955 NEW ORLEA |
| 10/28 | -\$28.21 | \$8,872.80 | Debit | Purchase with ATM card EXXONMOBIL ATP3 102710 704 HOWARD AVE LA | 7955 NEW ORLE |
| 10/28 | -\$28.11 | \$8,844.69 | Debit | Purchase with ATM card 102710 FEDEX 873576148231 TN | 7955 MEMPHIS |
| 10/28 | -\$20.00 | \$8,824.69 | Debit | Purchase with ATM card 102610 METAIRIE ROAD DISCOUNT LA | 7955 METAIR |

Checks* designates gap in check sequence

| <i>Check No.</i> | <i>Date</i> | <i>Amount</i> | <i>Check No.</i> | <i>Date</i> | <i>Amount</i> | <i>Check No.</i> | <i>Date</i> | <i>Amount</i> |
|------------------|-------------|---------------|------------------|-------------|---------------|------------------|-------------|---------------|
| 441 | 10/12 | \$200.00 | 443 | 10/04 | \$200.00 | 445 | 10/25 | \$200.00 |
| 442 | 10/14 | \$500.00 | 444 | 10/18 | \$200.00 | | | |

An Important Message to Our Clients

Please examine your statement promptly and report any inaccuracy as soon as possible

The following notice concerns your rights and responsibilities in case of errors or questions about certain electronic fund transfers on your account, specifically those transfers that are governed by the Capital One Bank Electronic Fund Transfers Agreement and Disclosure for Personal and Commercial Accounts.

In case of errors or questions about your Electronic Transfers:

Call us at 1 (888) 755-2172, write us at Capital One, N.A., 3939 W. John Carpenter Frwy., Irving, TX 75063, Attn: Customer Service Center, or e-mail us using the Contact Us link in the Customer Service section of www.capitalonebank.com as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

The following section applies only to consumer accounts:

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, you must send us your complaint or question in writing within ten (10) business days. In order to facilitate our investigation of your claim, we may require that you submit a dispute form and a signed and notarized affidavit for ATM/Debit Card transactions made on your account that are alleged to be fraudulent. For disputed ACH transactions, we will require you to submit a signed statement of unauthorized activity. We will tell you the results of our investigation within ten (10) business days (twenty [20] business days for transactions processed on a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety [90] days for those transactions at merchant POS terminals, processed on a new account, or initiated outside the United States) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty [20] business days for transactions processed on a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after completing our investigation. We will also charge your account for the amount in question if you previously received credit of the amount. You may ask for copies of documents that we used in our investigation. (These rights apply to transactions involving your Checking account, NOW account, Savings account, and Money Market account. You have different rights concerning errors that involve payments or advances on designated loan accounts.)

The following section applies only to commercial accounts:

If you believe that an unauthorized transaction has occurred, we must hear from you within twenty-four (24) hours of the time the transaction posts to your account. We will require you to submit an affidavit of unauthorized activity in connection with any such transaction immediately thereafter.

GLOSSARY OF TERMS USED ON YOUR STATEMENT

Accrued bank contributions: For the SmartCents checking account, Capital One Bank matches certain qualifying funds transfers and offers various bonuses. This field shows the current amount of those matching contributions and bonuses. These amounts will be deposited to the linked savings account on the anniversary date of the SmartCents checking account opening. (Subject to account terms and conditions.)

Annual Percentage Yield Earned: This is a percentage rate reflecting the total amount of interest paid on an account, based on the interest rate and the frequency of compounding for a 365-day period.

Average Collected Balance: This is calculated by taking the sum of the daily collected balance throughout the statement period and dividing it by the number of days in that statement period.

Business Days: Bank business days are typically Monday through Friday, with the exception of public holidays.

Interest Paid Year-to-Date: The total interest that has been credited to your account from January 1 until the end of the most current reporting period.

Lifetime amount saved: The total amount of money that has been automatically transferred from your SmartCents checking account to your linked savings account since your SmartCents checking was established.

Loans or Line of Credit products: A loan or line of credit is money borrowed from a bank with a written promise to pay it back later. A loan provides the funds as a lump sum and has a fixed payment schedule. A line of credit is an agreement to lend a specific amount to a borrower and to allow that amount to be borrowed again once it has been repaid.

Numbers of days in Cycle: This is the number of calendar days included in your account statement.

Payment Due: The minimum payment amount owed on your line of credit or the monthly payment on your loan as of the statement period ending date.

Resulting Balance: The actual balance in your account after a specific transaction was processed.

Service Charges: These are the customary fees that are associated with your account.



OPERATION REACH INC

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2011 - JANUARY 31, 2011

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Completely Free Sm Bus Ckg [REDACTED]

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card No. |
|-------|--------------|-------------------|------------------|--|-----------------|
| 01/03 | \$600.00 | \$19,891.92 | Credit | ACH deposit BANKCARD MERCH DEP 010311 OPERATION REACH *****7741 | |
| 01/03 | -\$15,745.89 | \$4,146.03 | Debit | ACH Withdrawal HUMANA, INC. INS PYMT 010311 381156OPERATION ROBER *****1412 | |
| 01/03 | -\$325.91 | \$3,820.12 | Debit | Purchase with ATM card 123010 HOMEDEPOT.COM 800-430-3376 CA | 7955 |
| 01/03 | -\$307.51 | \$3,512.61 | Debit | ACH Withdrawal BANKCARD MERCH FEES 010311 OPERATION REACH *****7741 | |
| 01/03 | -\$28.82 | \$3,483.79 | Debit | Purchase with ATM card 010111 FEDEX 874186900945 TN | 7955 MEMPHIS |
| 01/03 | -\$1.00 | \$3,482.79 | Debit | Purchase with ATM card 123010 ANEW ORLEANS METERS 98 ORLEANS LA | 7955 NEW |
| 01/04 | \$1,900.00 | \$5,382.79 | Credit | ACH deposit BANKCARD MERCH DEP 010411 OPERATION REACH *****7741 | |
| 01/04 | \$200.00 | \$5,582.79 | Credit | ACH deposit BANKCARD MERCH DEP 010411 OPERATION REACH *****7741 | |
| 01/04 | -\$67.15 | \$5,515.64 | Debit | Purchase with ATM card 010311 PARAGON BUSINESS SYSTE FL | 7955 ORLANDO |

Thank you for banking with us.



OPERATION REACH INC

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2011 - JANUARY 31, 2011

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|---|-----------------------|
| 01/04 | -\$60.00 | \$5,455.64 | Debit | Purchase with ATM card 010311 EMS MOBILE COMPUTER SE 07022606231 NV | 7955 |
| 01/04 | -\$15.00 | \$5,440.64 | Debit | ACH Withdrawal SAGE PAYMENT SOL MONTH END 010411 OPERATION REACH EFT FEE:127456 | |
| 01/04 | -\$5.00 | \$5,435.64 | Debit | ACH Withdrawal SAGE PAYMENT SOL MONTH END 010411 OPERATION REACH EFT FEE:127456 | |
| 01/05 | \$600.00 | \$6,035.64 | Credit | ACH deposit BANKCARD MERCH DEP 010511 OPERATION REACH *****7741 | |
| 01/05 | -\$586.28 | \$5,449.36 | Debit | Purchase with ATM card 010411 SAMSCLUB #6220 LA | 7955 SLIDELL |
| 01/05 | -\$18.91 | \$5,430.45 | Debit | Purchase with ATM card 010411 SAMSCLUB #6220 LA | 7955 SLIDELL |
| 01/06 | \$7.40 | \$5,437.85 | Credit | ACH deposit DSS CAPS OFS PROV PAYMT 010611 OPERATION REACH, INC 020181594 | |
| 01/06 | -\$64.25 | \$5,373.60 | Debit | Purchase with ATM card 010411 OFFICE DEPOT #1127 800-463-3768 TX | 7955 |
| 01/06 | -\$6.09 | \$5,367.51 | Debit | Purchase with ATM card 010511 CHURCH'S CHICKEN 0 QPS ORLEANS LA | 7955 NEW |
| 01/06 | -\$3.00 | \$5,364.51 | Debit | Purchase with ATM card 010411 ANEW ORLEANS METERS 98 ORLEANS LA | 7955 NEW |

Thank you for banking with us.

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--|-----------------------|
| 01/10 | \$5,256.94 | \$10,621.45 | Credit | ACH deposit PAY MGT SYSTEM HHS PAYMNT 011011 OPERATION REACH INC C2211P1C2211P1 | |
| 01/10 | \$1,710.00 | \$12,331.45 | Credit | ACH deposit BANKCARD MERCH DEP 011011 OPERATION REACH *****7741 | |
| 01/10 | \$1,250.00 | \$13,581.45 | Credit | ACH deposit SAGE PAYMENT SOL REPAYMENT 011011 OPERATION REACH EFT DIS:12745 | |
| 01/10 | -\$200.00 | \$13,381.45 | Check | Check 535 | |
| 01/10 | -\$160.00 | \$13,221.45 | Check | Check 370 | |
| 01/10 | -\$1,620.43 | \$11,601.02 | Debit | ACH Withdrawal CAPITAL PREMIUM INS. PMNT 011011 OPERATION REACH INC | CAP-125336 |
| 01/10 | -\$330.62 | \$11,270.40 | Debit | Purchase with ATM card DON BOHN FORD L 420104 010811 3737 LAPALCO BLVD LA | 7955 HARVEY |
| 01/10 | -\$257.51 | \$11,012.89 | Debit | Purchase with ATM card SAMSClub #8221 822101 010811 1527 MANHATTAN BLVD LA | 7955 GRETNA |
| 01/10 | -\$62.81 | \$10,950.08 | Debit | Purchase with ATM card 010611 MANDINAS INC LA | 7955 NEW ORLEANS |
| 01/10 | -\$28.51 | \$10,921.57 | Debit | Purchase with ATM card WHOLE FOODS MARK 010143 010911 5600 Magazine St LA | 7955 New Orleans |
| 01/10 | -\$25.28 | \$10,896.29 | Debit | Purchase with ATM card SHELL Service St 659701 010911 SHELL NEW ORLEANS LA | 7955 |
| 01/10 | -\$21.88 | \$10,874.41 | Debit | ACH Withdrawal SAGE PAYMENT SOL DISC FEES 011011 OPERATION REACH EFT FEE:12745 | |
| 01/10 | -\$18.90 | \$10,855.51 | Debit | Purchase with ATM card 010811 PICCADILLY 00018655 ORLEANS LA | 7955 NEW |
| 01/10 | -\$17.37 | \$10,838.14 | Debit | Purchase with ATM card 010711 FUEL ZONE LA | 7955 NEW ORLEANS |
| 01/10 | -\$4.70 | \$10,833.44 | Debit | Purchase with ATM card 010611 WENDYS #1596 Q25 ORLEANS LA | 7955 NEW |
| 01/10 | -\$1.50 | \$10,831.94 | Debit | ACH Withdrawal SAGE PAYMENT SOL TRX FEES 011011 OPERATION REACH EFT FEE:12745 | |



OPERATION REACH INC

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2011 - JANUARY 31, 2011

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--|-----------------------|
| 01/10 | -\$1.00 | \$10,830.94 | Debit | ACH Withdrawal SAGE PAYMENT SOL FILE FEES | |
| | | | | 011011 OPERATION REACH | EFT FEE:127456 |
| 01/11 | -\$7,000.00 | \$3,830.94 | Check | Check 2757 | |
| 01/11 | -\$160.00 | \$3,670.94 | Debit | ATM withdrawal ATM WITHDRAWAL 00C211 | |
| | | | | 011111 3540 ST CHARLES AVE | NEW ORLEANS LA |
| 01/11 | -\$179.95 | \$3,490.99 | Debit | Purchase with ATM card | 7955 |
| | | | | 010911 FOUNDATION CENTER-FDOL | NEW YORK NY |
| 01/11 | -\$29.57 | \$3,461.42 | Debit | Purchase with ATM card | 7955 |
| | | | | 010911 DISCOUNT ZONE | NEW ORLEANS LA |
| 01/11 | -\$23.00 | \$3,438.42 | Debit | Purchase with ATM card | 7955 |
| | | | | 011011 LIL DIZZY S CAFE QPS | NEW ORLEANS LA |
| 01/11 | -\$20.00 | \$3,418.42 | Debit | Purchase with ATM card | 7955 |
| | | | | 011011 EXXONMOBIL 47293725 | NEW ORLEANS LA |
| 01/11 | -\$17.37 | \$3,401.05 | Debit | Purchase with ATM card | 7955 |
| | | | | 011011 BURGER KING #06377 Q07 | METAIRIE LA |
| 01/12 | \$200,000.00 | \$203,401.05 | Credit | ACH deposit W.K.KELLOGG FOUN WKKF-EFT | |
| | | | | 011211 0003OPERATION REACH | |
| 01/12 | \$1,110.00 | \$204,511.05 | Credit | ACH deposit BANKCARD MERCH DEP | |
| | | | | 011211 OPERATION REACH | *****7741 |

Thank you for banking with us.

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|---|-----------------------|
| 01/12 | -\$228.80 | \$204,282.25 | Debit | Purchase with ATM card 011111 CENTRAL CHEF FL | 7955 813-2546112 |
| 01/12 | -\$50.60 | \$204,231.65 | Debit | Purchase with ATM card 011111 MILLCREEK COUNTRY STOR 06105899492 PA | 7955 |
| 01/12 | -\$49.00 | \$204,182.65 | Debit | Recur Purchase with ATM card 011111 CTO*GOTOMEETING.COM 800-263-6317 CA | |
| 01/12 | -\$45.00 | \$204,137.65 | Debit | Purchase with ATM card 011011 RACETRAC139 00001396 LA | 7955 GRETNA |
| 01/12 | -\$16.96 | \$204,120.69 | Debit | Purchase with ATM card 011111 RICCOBONOS PANOLA SQPS ORLEANS LA | 7955 NEW |
| 01/13 | \$37.00 | \$204,157.69 | Credit | ACH deposit DSS CAPS OFS PROV PAYMT 011311 OPERATION REACH, INC | 020181594 |
| 01/13 | -\$51,000.00 | \$153,157.69 | Check | Check 2758 | |
| 01/13 | -\$446.28 | \$152,711.41 | Debit | Purchase with ATM card 011211 ODDBUTCOMPLETE ORLEANS LA | 7955 NEW |
| 01/13 | -\$284.44 | \$152,426.97 | Debit | ACH Withdrawal WYNDHAM VACATION TIMESHARE 011311 SR. *WEBSTER | 2949242 |
| 01/13 | -\$85.78 | \$152,341.19 | Debit | Purchase with ATM card 011211 ZEA ST. CHARLES LA | 7955 NEW ORLEAN |
| 01/13 | -\$75.00 | \$152,266.19 | Debit | Purchase with ATM card 011211 WATSON MEMORIAL TEAC ORLEANS LA | 7955 NEW |
| 01/13 | -\$67.44 | \$152,198.75 | Debit | ACH Withdrawal FAIRSHARE PLUS TIMESHARE 011311 SR. *WEBSTER | 2962373 |
| 01/13 | -\$9.20 | \$152,189.55 | Debit | Purchase with ATM card 011111 HAYDEL'S BAKERY LA | 7955 QPS JEFFERSO |
| 01/14 | -\$938.82 | \$151,250.73 | Debit | Purchase with ATM card 011311 GUILLOTS SANITARY SUPP ORLEANS LA | 7955 NEW |
| 01/14 | -\$141.66 | \$151,109.07 | Debit | Purchase with ATM card 011211 THE HOME DEPOT #0385 ORLEANS LA | 7955 NEW |
| 01/14 | -\$29.16 | \$151,079.91 | Debit | Purchase with ATM card 011311 WM SUPERCENTER LA | 7955 SLIDELL |
| 01/14 | -\$13.07 | \$151,066.84 | Debit | Purchase with ATM card 011211 THE HOME DEPOT #0385 ORLEANS LA | 7955 NEW |



OPERATION REACH INC

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2011 - JANUARY 31, 2011

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|---|-----------------------|
| 01/18 | -\$200.00 | \$150,866.84 | Check | Check 536 | |
| 01/18 | -\$4,020.88 | \$146,845.96 | Check | Check 2759 | |
| 01/18 | -\$1,550.00 | \$145,295.96 | Check | Check 2760 | |
| 01/18 | -\$480.89 | \$144,815.07 | Debit | Purchase with ATM card 011311 OFFICE DEPOT #1127 800-463-3768 TX | 7955 |
| 01/18 | -\$119.54 | \$144,695.53 | Debit | Purchase with ATM card BEDBATH&BEYOND# 050001 011611 BEDBATH&BEYOND#1205 BANK LA | 7955 |
| 01/18 | -\$67.83 | \$144,627.70 | Debit | Purchase with ATM card 011711 FEDEX 874186722326 TN | 7955 MEMPHIS |
| 01/18 | -\$67.83 | \$144,559.87 | Debit | Purchase with ATM card 011711 FEDEX 874186722315 TN | 7955 MEMPHIS |
| 01/18 | -\$36.95 | \$144,522.92 | Debit | Purchase with ATM card 011411 HSW*HOSTWAY.COM 866-4678929 IL | 7955 |
| 01/18 | -\$35.73 | \$144,487.19 | Debit | Purchase with ATM card 011411 CAFE RANI LA | 7955 NEW ORLEANS |
| 01/18 | -\$33.30 | \$144,453.89 | Debit | Purchase with ATM card 011711 FEDEX 860282462583 TN | 7955 MEMPHIS |
| 01/18 | -\$30.20 | \$144,423.69 | Debit | Purchase with ATM card 011511 SHELL OIL 575430672QPS ORLEANS LA | 7955 NEW |
| 01/18 | -\$10.00 | \$144,413.69 | Debit | Purchase with ATM card 011411 KEVIN K GIPSON, LTD,AP ORLEANS LA | 7955 NEW |

Thank you for banking with us.

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--|-----------------------|
| 01/19 | -\$22.10 | \$144,391.59 | Debit | Purchase with ATM card ZARA'S FOOD STOR 033801 011911 2042 PRYTANIA ST ORLEANS LA | 7955 NEW |
| 01/19 | -\$6.57 | \$144,385.02 | Debit | Purchase with ATM card 011711 POPEYES #2079 LA | 7955 NEW ORLEANS |
| 01/20 | \$29.60 | \$144,414.62 | Credit | ACH deposit DSS CAPS OFS PROV PAYMT 012011 OPERATION REACH, INC | 020181594 |
| 01/20 | -\$100.00 | \$144,314.62 | Check | Check 368 | |
| 01/20 | -\$33.48 | \$144,281.14 | Debit | Purchase with ATM card 011911 BLUE PLATE CAFE LA | 7955 NEW ORLEANS |
| 01/20 | -\$29.59 | \$144,251.55 | Debit | Purchase with ATM card EXXONMOBIL ATP5 011911 704 HOWARD AVE LA | 7955 NEW ORLEANS |
| 01/20 | -\$22.49 | \$144,229.06 | Debit | Purchase with ATM card 011911 LIL DIZZY S CAFE QPS LA | 7955 NEW ORLEANS |
| 01/21 | \$150.00 | \$144,379.06 | Credit | ACH deposit BANKCARD MERCH DEP 012111 OPERATION REACH *****7741 | |
| 01/21 | -\$61,000.00 | \$83,379.06 | Check | Check 2761 | |
| 01/21 | -\$753.11 | \$82,625.95 | Debit | Purchase with ATM card 012011 SAMSCLUB #6220 LA | 7955 SLIDELL |
| 01/21 | -\$297.03 | \$82,328.92 | Debit | Purchase with ATM card 012011 ECC*DSS-Disc Sch Suppl 800-482-5846 CA | 7955 |
| 01/24 | -\$200.00 | \$82,128.92 | Check | Check 371 | |
| 01/24 | -\$350.00 | \$81,778.92 | Check | Check 2767 | |
| 01/24 | -\$182.85 | \$81,596.07 | Debit | Purchase with ATM card 012211 SNUG HARBOR JAZZ BISTR ORLEANS LA | 7955 NEW |
| 01/24 | -\$103.78 | \$81,492.29 | Debit | Purchase with ATM card 012311 MIYAKO 504-410-9830 LA | 7955 |
| 01/24 | -\$93.90 | \$81,398.39 | Debit | Purchase with ATM card 012211 MOZY.COM UT | 7955 01111111111 |
| 01/24 | -\$41.97 | \$81,356.42 | Debit | Purchase with ATM card EXXONMOBIL ATQ8 012211 704 HOWARD AVE LA | 7955 NEW ORLEANS |



OPERATION REACH INC

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2011 - JANUARY 31, 2011

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|---|-----------------------|
| 01/24 | -\$20.84 | \$81,335.58 | Debit | Purchase with ATM card 012111 LIL DIZZY S CAFE QPS LA | 7955 NEW ORLEANS |
| 01/25 | \$1,110.00 | \$82,445.58 | Credit | ACH deposit BANKCARD MERCH DEP 012511 OPERATION REACH *****7741 | |
| 01/25 | -\$3,000.00 | \$79,445.58 | Check | Check 2766 | |
| 01/25 | -\$2,500.00 | \$76,945.58 | Check | Check 2765 | |
| 01/25 | -\$599.00 | \$76,346.58 | Check | Check 2769 | |
| 01/25 | -\$100.00 | \$76,246.58 | Debit | ATM withdrawal ATM WITHDRAWAL 00C211 012511 3540 ST CHARLES AVE ORLEANS LA | NEW |
| 01/25 | -\$25.00 | \$76,221.58 | Debit | Analysis service charge debit ANALYSIS CHRG | |
| 01/26 | -\$428.16 | \$75,793.42 | Debit | ACH Withdrawal Catholic Life In LIFE 012611 OPERATION REACH INC L | ULA185109 |
| 01/26 | -\$380.55 | \$75,412.87 | Debit | Purchase with ATM card 012511 E. KENNETH WALL & ASSO HAYMARKET VA | 7955 |
| 01/26 | -\$109.38 | \$75,303.49 | Debit | ACH Withdrawal ILLINOIS MUTUAL INS PREM 012611 OPERATION REACH INC | 195457 |
| 01/27 | \$29.60 | \$75,333.09 | Credit | ACH deposit DSS CAPS OFS PROV PAYMT 012711 OPERATION REACH, INC | 020181594 |
| 01/27 | -\$1,128.48 | \$74,204.61 | Check | Check 2762 | |
| 01/27 | -\$827.80 | \$73,376.81 | Check | Check 2772 | |

Thank you for banking with us.

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--|-----------------------|
| 01/27 | -\$750.00 | \$72,626.81 | Check | Check 2768 | |
| 01/27 | -\$1,700.00 | \$70,926.81 | Debit | Purchase with ATM card 012611 PLAYTYME RV'S LA | 7955 GRETNA |
| 01/27 | -\$48.32 | \$70,878.49 | Debit | Purchase with ATM card 012611 FEDEX 875043686645 TN | 7955 MEMPHIS |
| 01/27 | -\$22.00 | \$70,856.49 | Debit | Purchase with ATM card 012611 LIL DIZZY S CAFE QPS LA | 7955 NEW ORLEA |
| 01/28 | -\$11,873.96 | \$58,982.53 | Check | Check 2776 | |
| 01/28 | -\$1,202.62 | \$57,779.91 | Check | Check 2771 | |
| 01/28 | -\$934.00 | \$56,845.91 | Check | Check 2774 | |
| 01/28 | -\$409.00 | \$56,436.91 | Check | Check 2773 | |
| 01/31 | -\$160.00 | \$56,276.91 | Check | Check 537 | |
| 01/31 | -\$3,500.00 | \$52,776.91 | Check | Check 2775 | |
| 01/31 | -\$500.00 | \$52,276.91 | Check | Check 2778 | |
| 01/31 | -\$32.81 | \$52,244.10 | Debit | Purchase with ATM card 012811 CHEVRON 0108951 ORLEANS LA | 7955 NEW |
| 01/31 | -\$16.13 | \$52,227.97 | Debit | Purchase with ATM card 012711 PLEASE U RESTAURANT ORLEANS LA | 7955 NEW |

Checks* designates gap in check sequence

| <i>Check No.</i> | <i>Date</i> | <i>Amount</i> | <i>Check No.</i> | <i>Date</i> | <i>Amount</i> | <i>Check No.</i> | <i>Date</i> | <i>Amount</i> |
|------------------|-------------|---------------|------------------|-------------|---------------|------------------|-------------|---------------|
| 368 | 01/20 | \$100.00 | 2759 | 01/18 | \$4,020.88 | 2769 | 01/25 | \$599.00 |
| 370* | 01/10 | \$160.00 | 2760 | 01/18 | \$1,550.00 | 2771* | 01/28 | \$1,202.62 |
| 371 | 01/24 | \$200.00 | 2761 | 01/21 | \$61,000.00 | 2772 | 01/27 | \$827.80 |
| 535* | 01/10 | \$200.00 | 2762 | 01/27 | \$1,128.48 | 2773 | 01/28 | \$409.00 |
| 536 | 01/18 | \$200.00 | 2765* | 01/25 | \$2,500.00 | 2774 | 01/28 | \$934.00 |
| 537 | 01/31 | \$160.00 | 2766 | 01/25 | \$3,000.00 | 2775 | 01/31 | \$3,500.00 |
| 2757* | 01/11 | \$7,000.00 | 2767 | 01/24 | \$350.00 | 2776 | 01/28 | \$11,873.96 |
| 2758 | 01/13 | \$51,000.00 | 2768 | 01/27 | \$750.00 | 2778* | 01/31 | \$500.00 |



OPERATION REACH INC
1700 JOSEPHINE ST
NEW ORLEANS LA 70113



1-888-755-2172



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IMPORTANT MESSAGES

Snapshot

ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2011 - FEBRUARY 25, 2011

Completely Free Sm Bus Ckg [REDACTED]

| | | | |
|---------------------------|--------------|----------------------------|-------------|
| Previous Balance 01/31/11 | \$52,227.97 | Number of Days in Cycle | 25 |
| 14 Deposits/Credits | \$53,824.57 | Minimum Balance This Cycle | \$18,968.65 |
| 91 Checks/Debits | -\$87,083.89 | Average Collected Balance | \$42,360.07 |
| Service Charges | \$0.00 | | |
| Ending Balance 02/25/11 | \$18,968.65 | | |

Thank you for banking with us.

An Important Message to Our Clients

Please examine your statement promptly and report any inaccuracy as soon as possible

The following notice concerns your rights and responsibilities in case of errors or questions about certain electronic fund transfers on your account, specifically those transfers that are governed by the Capital One Bank Electronic Fund Transfers Agreement and Disclosure for Personal and Commercial Accounts.

In case of errors or questions about your Electronic Transfers:

Call us at 1 (888) 755-2172, write us at Capital One, N.A., 3939 W. John Carpenter Frwy., Irving, TX 75063, Attn: Customer Service Center, or e-mail us using the Contact Us link in the Customer Service section of www.capitalonebank.com as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

The following section applies only to consumer accounts:

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, you must send us your complaint or question in writing within ten (10) business days. In order to facilitate our investigation of your claim, we may require that you submit a dispute form and a signed and notarized affidavit for ATM/Debit Card transactions made on your account that are alleged to be fraudulent. For disputed ACH transactions, we will require you to submit a signed statement of unauthorized activity. We will tell you the results of our investigation within ten (10) business days (twenty [20] business days for transactions processed on a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days (ninety [90] days for those transactions at merchant POS terminals, processed on a new account, or initiated outside the United States) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty [20] business days for transactions processed on a new account) for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after completing our investigation. We will also charge your account for the amount in question if you previously received credit of the amount. You may ask for copies of documents that we used in our investigation. (These rights apply to transactions involving your Checking account, NOW account, Savings account, and Money Market account. You have different rights concerning errors that involve payments or advances on designated loan accounts.)

The following section applies only to commercial accounts:

If you believe that an unauthorized transaction has occurred, we must hear from you within twenty-four (24) hours of the time the transaction posts to your account. We will require you to submit an affidavit of unauthorized activity in connection with any such transaction immediately thereafter.

GLOSSARY OF TERMS USED ON YOUR STATEMENT

Accrued bank contributions: For the SmartCents checking account, Capital One Bank matches certain qualifying funds transfers and offers various bonuses. This field shows the current amount of those matching contributions and bonuses. These amounts will be deposited to the linked savings account on the anniversary date of the SmartCents checking account opening. (Subject to account terms and conditions.)

Annual Percentage Yield Earned: This is a percentage rate reflecting the total amount of interest paid on an account, based on the interest rate and the frequency of compounding for a 365-day period.

Average Collected Balance: This is calculated by taking the sum of the daily collected balance throughout the statement period and dividing it by the number of days in that statement period.

Business Days: Bank business days are typically Monday through Friday, with the exception of public holidays.

Interest Paid Year-to-Date: The total interest that has been credited to your account from January 1 until the end of the most current reporting period.

Lifetime amount saved: The total amount of money that has been automatically transferred from your SmartCents checking account to your linked savings account since your SmartCents checking was established.

Loans or Line of Credit products: A loan or line of credit is money borrowed from a bank with a written promise to pay it back later. A loan provides the funds as a lump sum and has a fixed payment schedule. A line of credit is an agreement to lend a specific amount to a borrower and to allow that amount to be borrowed again once it has been repaid.

Numbers of days in Cycle: This is the number of calendar days included in your account statement.

Payment Due: The minimum payment amount owed on your line of credit or the monthly payment on your loan as of the statement period ending date.

Resulting Balance: The actual balance in your account after a specific transaction was processed.

Service Charges: These are the customary fees that are associated with your account.



OPERATION REACH INC

ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2011- FEBRUARY 25, 2011

Completely Free Sm Bus Ckg [REDACTED]

| Date | Amount | Resulting Balance | Transaction Type | Description | Debit Card No. |
|-------|-------------|-------------------|------------------|--|-------------------|
| 02/01 | -\$1,700.00 | \$50,527.97 | Check | Check 2764 | |
| 02/01 | -\$30.00 | \$50,497.97 | Debit | Purchase with ATM card NNT THE NOTARY S 243288 013111 4810 LAPALCO BLVD LA | 7955 MARRERO |
| 02/02 | \$1,850.00 | \$52,347.97 | Credit | ACH deposit BANKCARD MERCH DEP 020211 OPERATION REACH *****7741 | |
| 02/02 | -\$477.39 | \$51,870.58 | Check | Check 2777 | |
| 02/02 | -\$7,816.60 | \$44,053.98 | Debit | ACH Withdrawal HUMANA, INC. INS PYMT 020211 381163OPERATION PEGGY *****1412 | |
| 02/02 | -\$580.00 | \$43,473.98 | Debit | Purchase with ATM card 020111 BOOT RELEASE-NEW ORLEA 908-5956900X1 NJ | 7955 |
| 02/02 | -\$567.40 | \$42,906.58 | Debit | Purchase with ATM card 020111 SAMSClub #6220 LA | 7955 SLIDELL |
| 02/02 | -\$222.71 | \$42,683.87 | Debit | ACH Withdrawal BANKCARD MERCH FEES 020211 OPERATION REACH *****7741 | |
| 02/02 | -\$60.00 | \$42,623.87 | Debit | Purchase with ATM card 020211 EMS MOBILE COMPUTER SE 07022606231 NV | 7955 |
| 02/02 | -\$46.71 | \$42,577.16 | Debit | Purchase with ATM card 013111 DISCOUNT ZONE 1206 LA | 7955 METAIRIE |
| 02/02 | -\$30.24 | \$42,546.92 | Debit | Purchase with ATM card SHELL Service St 660001 020111 SHELL | 7955 GRETNA LA |

Thank you for banking with us.



OPERATION REACH INC

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2011 - FEBRUARY 25, 2011

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|---|-----------------------|
| 02/02 | -\$15.00 | \$42,531.92 | Debit | ACH Withdrawal SAGE PAYMENT SOL MONTH END 020211 OPERATION REACH | EFT FEE:127456 |
| 02/02 | -\$7.29 | \$42,524.63 | Debit | Purchase with ATM card ROUSES 000008 020111 4001 GENERAL DEGAULLE LA | 7955 |
| 02/02 | -\$6.38 | \$42,518.25 | Debit | Purchase with ATM card 013111 PLEASE U RESTAURANTQPS ORLEANS LA | 7955 |
| 02/02 | -\$5.00 | \$42,513.25 | Debit | ACH Withdrawal SAGE PAYMENT SOL MONTH END 020211 OPERATION REACH | EFT FEE:127456 |
| 02/03 | \$3,010.00 | \$45,523.25 | Credit | ACH deposit BANKCARD MERCH DEP 020311 OPERATION REACH *****7741 | |
| 02/03 | \$29.60 | \$45,552.85 | Credit | ACH deposit DSS CAPS OFS PROV PAYMT 020311 OPERATION REACH, INC | 020181594 |
| 02/03 | -\$34.04 | \$45,518.81 | Debit | Purchase with ATM card 020211 FEDEX 875043678864 TN | 7955 MEMPHIS |
| 02/03 | -\$22.36 | \$45,496.45 | Debit | Purchase with ATM card 013111 RAISING CANE'S #34 QPS LA | 7955 MARRERO |
| 02/04 | \$28,000.00 | \$73,496.45 | Deposit | Customer deposit | |
| 02/04 | \$600.00 | \$74,096.45 | Credit | ACH deposit BANKCARD MERCH DEP 020411 OPERATION REACH *****7741 | |

Thank you for banking with us.

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--|------------------------|
| 02/04 | -\$1,667.69 | \$72,428.76 | Debit | ACH Withdrawal THE ANDERSEN GRP DEBITS 020411 OPERATON OUTREACH | 60849-16 |
| 02/07 | -\$160.00 | \$72,268.76 | Check | Check 372 | |
| 02/07 | -\$523.36 | \$71,745.40 | Debit | Purchase with ATM card 020411 INDUSTRIAL CHEMICALS I 205-8237330 AL | 7955 |
| 02/07 | -\$481.79 | \$71,263.61 | Debit | Purchase with ATM card OFFICE DEPOT 00 000003 020411 1429 ST CHARLES AVE ORLEANS LA | 7955 NEW |
| 02/07 | -\$253.36 | \$71,010.25 | Debit | Purchase with ATM card 020411 WEBSTAURANT STORE 7173927974 PA | 7955 |
| 02/07 | -\$88.30 | \$70,921.95 | Debit | Purchase with ATM card WAL Wal-Mart Sup 630020 020511 1163 WAL-SAMS ORLEANS LA | 7955 NEW |
| 02/07 | -\$58.87 | \$70,863.08 | Debit | Purchase with ATM card 020611 SEMOLINA #235 LA | 7955 METAIRIE |
| 02/07 | -\$52.02 | \$70,811.06 | Debit | Purchase with ATM card EXXONMOBIL ATQ9 020511 704 HOWARD AVE LA | 7955 NEW ORLE |
| 02/07 | -\$41.97 | \$70,769.09 | Debit | Purchase with ATM card 020411 PRICELESS INKJET FL | 7955 877-4083652 |
| 02/07 | -\$30.36 | \$70,738.73 | Debit | Purchase with ATM card 020311 DISCOUNT ZONE LA | 7955 NEW ORLEAN |
| 02/08 | -\$4,920.70 | \$65,818.03 | Check | Check 2782 | |
| 02/08 | -\$876.05 | \$64,941.98 | Check | Check 2781 | |
| 02/08 | -\$311.36 | \$64,630.62 | Check | Check 2783 | |
| 02/08 | -\$1,620.43 | \$63,010.19 | Debit | ACH Withdrawal CAPITAL PREMIUM INS. PMNT 020811 OPERATION REACH INC | CAP-125336 |
| 02/09 | \$1,110.00 | \$64,120.19 | Credit | ACH deposit BANKCARD MERCH DEP 020911 OPERATION REACH *****7741 | |
| 02/09 | -\$141.54 | \$63,978.65 | Debit | Purchase with ATM card 020711 OFFICE DEPOT #1127 800-463-3768 TX | 7955 |
| 02/09 | -\$36.99 | \$63,941.66 | Debit | Purchase with ATM card SHELL Service St 659701 020911 SHELL | 7955 NEW ORLEANS LA |



OPERATION REACH INC

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2011 - FEBRUARY 25, 2011

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| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--|-----------------------|
| 02/09 | -\$27.86 | \$63,913.80 | Debit | Purchase with ATM card 020811 SAMMY S FOOD SERVICE/D ORLEANS LA | 7955 NEW |
| 02/09 | -\$15.42 | \$63,898.38 | Debit | Purchase with ATM card 020811 SAMSCLUB #6220 QPS LA | 7955 SLIDELL |
| 02/10 | \$310.00 | \$64,208.38 | Credit | ACH deposit BANKCARD MERCH DEP 021011 OPERATION REACH *****7741 | |
| 02/10 | \$29.60 | \$64,237.98 | Credit | ACH deposit DSS CAPS OFS PROV PAYMT 021011 OPERATION REACH, INC | 020181594 |
| 02/10 | -\$430.15 | \$63,807.83 | Check | Check 2785 | |
| 02/10 | -\$159.13 | \$63,648.70 | Check | Check 2786 | |
| 02/10 | -\$50.00 | \$63,598.70 | Check | Check 2779 | |
| 02/10 | -\$483.06 | \$63,115.64 | Debit | ACH Withdrawal PROG PALOVERDE INS PREM 021011 Operation R Each Inc | POL #04741755 |
| 02/10 | -\$285.33 | \$62,830.31 | Debit | Purchase with ATM card 020911 FRANCO TYP-POSTALIA IL | 7955 ADDISON |
| 02/10 | -\$51.93 | \$62,778.38 | Debit | Purchase with ATM card 020911 FEDEX 874185791146 TN | 7955 MEMPHIS |
| 02/10 | -\$30.00 | \$62,748.38 | Debit | Purchase with ATM card 020911 USA TRAVEL AGENCY ORLEANS LA | 7955 NEW |
| 02/11 | -\$159.13 | \$62,589.25 | Check | Check 2787 | |
| 02/11 | -\$675.00 | \$61,914.25 | Debit | Purchase with ATM card 020911 ALLSTATE SECURITY LA | 7955 METAIRIE |

Thank you for banking with us.

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--|------------------------|
| 02/11 | -\$262.90 | \$61,651.35 | Debit | Purchase with ATM card 020911 USAIRWAY LA | 7955 NEW ORLEANS |
| 02/11 | -\$254.08 | \$61,397.27 | Debit | Purchase with ATM card 020511 THE HOUSE OF SEAFOOD B LA | 7955 BUSH |
| 02/11 | -\$208.70 | \$61,188.57 | Debit | Purchase with ATM card 020911 JETBLUE | 7955 08005382583 LA |
| 02/11 | -\$179.95 | \$61,008.62 | Debit | Purchase with ATM card 020911 FOUNDATION CENTER-FDOL YORK NY | 7955 NEW |
| 02/14 | -\$160.00 | \$60,848.62 | Check | Check 448 | |
| 02/14 | -\$1,420.48 | \$59,428.14 | Debit | Purchase with ATM card 021211 SPRINT *WIRELESS VA | 7955 800-639-6111 |
| 02/14 | -\$415.88 | \$59,012.26 | Debit | Purchase with ATM card NST SEARS AUTO C 075384 021211 197-5 WESTBANK EXPWY LA | 7955 GRETNA |
| 02/14 | -\$284.44 | \$58,727.82 | Debit | ACH Withdrawal WYNDHAM VACATION TIMESHARE 021411 SR. *WEBSTER | 8371518 |
| 02/14 | -\$67.44 | \$58,660.38 | Debit | ACH Withdrawal FAIRSHARE PLUS TIMESHARE 021411 SR. *WEBSTER | 8387452 |
| 02/14 | -\$50.00 | \$58,610.38 | Debit | Purchase with ATM card 021011 LA THAI UPTOWN ORLEANS LA | 7955 NEW |
| 02/14 | -\$49.00 | \$58,561.38 | Debit | Recur Purchase with ATM card 021311 CTO*GOTOMEETING.COM 800-263-6317 CA | |
| 02/14 | -\$40.45 | \$58,520.93 | Debit | Purchase with ATM card SHELL Service St 659701 021111 SHELL | 7955 NEW ORLEANS LA |
| 02/14 | -\$10.00 | \$58,510.93 | Debit | Purchase with ATM card 021211 SOFT TOUCH EXPRESS WAS CHASSE LA | 7955 BELLE |
| 02/15 | -\$86.90 | \$58,424.03 | Debit | Purchase with ATM card 021411 HSW*HOSTWAY.COM 866-4678929 IL | 7955 |
| 02/16 | \$16,591.59 | \$75,015.62 | Credit | ACH deposit PAY MGT SYSTEM HHS PAYMNT 021611 OPERATION REACH INC C2211P1C2211P1 | |
| 02/16 | \$610.00 | \$75,625.62 | Credit | ACH deposit BANKCARD MERCH DEP 021611 OPERATION REACH *****7741 | |



OPERATION REACH INC

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2011 - FEBRUARY 25, 2011

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| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|---|-----------------------|
| 02/16 | -\$758.16 | \$74,867.46 | Check | Check 2790 | |
| 02/16 | -\$49.57 | \$74,817.89 | Debit | Purchase with ATM card 021511 BLUE PLATE CAFE LA | 7955 NEW ORLEANS |
| 02/16 | -\$41.19 | \$74,776.70 | Debit | Purchase with ATM card 021411 CHEVRON 0108981 ORLEANS LA | 7955 NEW |
| 02/16 | -\$3.00 | \$74,773.70 | Debit | Purchase with ATM card 021411 ANEW ORLEANS METERS 98 ORLEANS LA | 7955 NEW |
| 02/17 | \$66.60 | \$74,840.30 | Credit | ACH deposit DSS CAPS OFS PROV PAYMT 021711 OPERATION REACH, INC | 020181594 |
| 02/17 | -\$40,000.00 | \$34,840.30 | Check | Check 2793 | |
| 02/17 | -\$797.30 | \$34,043.00 | Debit | Purchase with ATM card 021611 SAMSClub #6220 LA | 7955 SLIDELL |
| 02/17 | -\$28.09 | \$34,014.91 | Debit | Purchase with ATM card 021411 JUANS FLYING BURRITO L ORLEANS LA | 7955 NEW |
| 02/18 | -\$3,374.70 | \$30,640.21 | Check | Check 2796 | |
| 02/18 | -\$2,625.00 | \$28,015.21 | Check | Check 2794 | |
| 02/18 | -\$2,625.00 | \$25,390.21 | Check | Check 2795 | |
| 02/18 | -\$525.85 | \$24,864.36 | Check | Check 2788 | |
| 02/18 | -\$37.27 | \$24,827.09 | Debit | Purchase with ATM card 021611 DEANIES SEAFOOD LA | 7955 METAIRIE |
| 02/22 | -\$1,791.56 | \$23,035.53 | Check | Check 2789 | |
| 02/22 | -\$120.00 | \$22,915.53 | Check | Check 538 | |
| 02/22 | -\$100.00 | \$22,815.53 | Debit | Purchase with ATM card 021911 OPPORTUNITY KNOCKS 678-9163035 GA | 7955 |

Thank you for banking with us.

| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|---|------------------------|
| 02/22 | -\$63.56 | \$22,751.97 | Debit | Purchase with ATM card ROUSES 000009 022011 4001 GENERAL DEGAULLE LA | 7955 ALGIERS |
| 02/22 | -\$34.97 | \$22,717.00 | Debit | Purchase with ATM card SHELL Service St 659701 022211 SHELL | 7955 NEW ORLEANS LA |
| 02/22 | -\$34.85 | \$22,682.15 | Debit | Purchase with ATM card 022011 CHEVRON 0109205 PONCHATOULA LA | 7955 |
| 02/22 | -\$20.00 | \$22,662.15 | Debit | Purchase with ATM card 022111 IDEAL DISCOUNT MARKE ORLEANS LA | 7955 NEW |
| 02/22 | -\$3.00 | \$22,659.15 | Debit | Purchase with ATM card 021811 ANEW ORLEANS METERS 98 ORLEANS LA | 7955 NEW |
| 02/23 | \$1,110.00 | \$23,769.15 | Credit | ACH deposit BANKCARD MERCH DEP 022311 OPERATION REACH *****7741 | |
| 02/23 | -\$250.00 | \$23,519.15 | Check | Check 2791 | |
| 02/24 | \$37.00 | \$23,556.15 | Credit | ACH deposit DSS CAPS OFS PROV PAYMT 022411 OPERATION REACH, INC | 020181594 |
| 02/24 | -\$93.90 | \$23,462.25 | Debit | Purchase with ATM card 022211 MOZY.COM UT | 7955 01111111111 |
| 02/24 | -\$36.02 | \$23,426.23 | Debit | Purchase with ATM card EXXONMOBIL ATQ9 022411 704 HOWARD AVE LA | 7955 NEW ORLE |
| 02/24 | -\$20.24 | \$23,405.99 | Debit | Purchase with ATM card 022311 FEDEX 872862420254 TN | 7955 MEMPHIS |
| 02/24 | -\$8.15 | \$23,397.84 | Debit | Purchase with ATM card WALGREEN COMPANY 430528 022311 900 CANAL LA | 7955 NEW ORLEANS |
| 02/24 | -\$7.62 | \$23,390.22 | Debit | Purchase with ATM card 022311 BEHRMAN CAJUN SEAFOOD ORLEANS LA | 7955 NEW |
| 02/25 | \$470.18 | \$23,860.40 | Credit | ACH deposit BANKCARD MERCH DEP 022511 OPERATION REACH *****7741 | |
| 02/25 | -\$3,800.00 | \$20,060.40 | Check | Check 539 | |
| 02/25 | -\$510.00 | \$19,550.40 | Check | Check 2809 | |



OPERATION REACH INC

ACCOUNT DETAIL CONTINUED FOR PERIOD FEBRUARY 01, 2011 - FEBRUARY 25, 2011

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| <i>Date</i> | <i>Amount</i> | <i>Resulting Balance</i> | <i>Transaction Type</i> | <i>Description</i> | <i>Debit Card No.</i> |
|-------------|---------------|--------------------------|-------------------------|--|-----------------------|
| 02/25 | -\$25.00 | \$19,525.40 | Debit | Analysis service charge debit ANALYSIS CHRG | |
| 02/25 | -\$310.33 | \$19,215.07 | Debit | Purchase with ATM card 022411 COX*NEW ORLEANS COMM 504-304-8444 LA | 7955 |
| 02/25 | -\$159.14 | \$19,055.93 | Debit | Purchase with ATM card 022311 OFFICE DEPOT #1127 800-463-3768 TX | 7955 |
| 02/25 | -\$53.82 | \$19,002.11 | Debit | Purchase with ATM card 022311 THE ORIG ITALIAN PIE ORLEANS LA | 7955 NEW |
| 02/25 | -\$26.28 | \$18,975.83 | Debit | Purchase with ATM card 022311 OFFICE DEPOT #1127 800-463-3768 TX | 7955 |
| 02/25 | -\$7.18 | \$18,968.65 | Debit | Purchase with ATM card 022411 CHURCH'S CHICKEN 0 QPS ORLEANS LA | 7955 NEW |

Checks* designates gap in check sequence

| <i>Check No.</i> | <i>Date</i> | <i>Amount</i> | <i>Check No.</i> | <i>Date</i> | <i>Amount</i> | <i>Check No.</i> | <i>Date</i> | <i>Amount</i> |
|------------------|-------------|---------------|------------------|-------------|---------------|------------------|-------------|---------------|
| 372 | 02/07 | \$160.00 | 2782 | 02/08 | \$4,920.70 | 2790 | 02/16 | \$758.16 |
| 448* | 02/14 | \$160.00 | 2783 | 02/08 | \$311.36 | 2791 | 02/23 | \$250.00 |
| 538* | 02/22 | \$120.00 | 2785* | 02/10 | \$430.15 | 2793* | 02/17 | \$40,000.00 |
| 539 | 02/25 | \$3,800.00 | 2786 | 02/10 | \$159.13 | 2794 | 02/18 | \$2,625.00 |
| 2764* | 02/01 | \$1,700.00 | 2787 | 02/11 | \$159.13 | 2795 | 02/18 | \$2,625.00 |
| 2777* | 02/02 | \$477.39 | 2788 | 02/18 | \$525.85 | 2796 | 02/18 | \$3,374.70 |
| 2779* | 02/10 | \$50.00 | 2789 | 02/22 | \$1,791.56 | 2809* | 02/25 | \$510.00 |
| 2781* | 02/08 | \$876.05 | | | | | | |

Thank you for banking with us.