



November 01, 2014 through November 28, 2014

Primary Account: [REDACTED]

ACTIVITY (continued)

| DATE  | DESCRIPTION  | DEBIT       | CREDIT | BALANCE     |
|-------|--|-------------|--------|-------------|
| 11/17 | Card Purchase 11/16 Seamless [REDACTED] NY Card 7806                               | 19.72       |        | 23,814.07   |
| 11/17 | Card Purchase 11/17 Seamless [REDACTED] NY Card 7806                               | 34.57       |        | 23,779.50   |
| 11/18 | Card Purchase 11/18 Seamless [REDACTED] NY Card 7806                               | 17.23       |        | 23,762.27   |
| 11/24 | Card Purchase 11/24 Seamless [REDACTED] NY Card 7806                               | 16.15       |        | 23,746.12   |
| 11/24 | Card Purchase 11/23 Bloomingdale's #001 New York NY Card 7806                      | 387.38      |        | 23,358.74   |
| 11/24 | Card Purchase 11/24 Seamless [REDACTED] NY Card 7806                               | 23.69       |        | 23,335.05   |
| 11/24 | Mateusz Prazmo Inst Paypal J222223Lj726U Web ID: 770510487C                        | 107.72      |        | 23,227.33   |
| 11/24 | Paypal Inst Xfer Go Commando Web ID: Paypalsi77                                    | 42.99       |        | 23,184.34   |
| 11/25 | Card Purchase With Pin 11/25 The Fresh Market I Bedford NH Card 7806               | 48.85       |        | 23,135.49   |
| 11/26 | Card Purchase 11/25 Starbucks #13411 Manche Manchester NH Card 7806                | 7.74        |        | 23,127.75   |
| 11/26 | Card Purchase With Pin 11/26 54 Portsmouth Ave Exeter NH Card 7806                 | 30.44       |        | 23,097.31   |
| 11/26 | 11/26 Online Transfer 4290292707 To [REDACTED] #####0975 Transaction #: 4290292707 | 6,000.00    |        | 17,097.31   |
| 11/26 | Card Purchase With Pin 11/26 Ulta 3 Manchester NH Card 7806                        | 18.97       |        | 17,078.34   |
| 11/28 | Card Purchase 11/27 Amazon.Com Amzn.Com/Bill WA Card 7806                          | 7.95        |        | 17,070.39   |
| 11/28 | Card Purchase 11/26 Sq *Aura Day Spa Exeter NH Card 7806                           | 658.00      |        | 16,412.39   |
| 11/28 | Card Purchase 11/26 Spirit Airl 48701061995 Miramar FL Card 7806                   | 158.09      |        | 16,254.30   |
| 11/28 | Card Purchase 11/26 Usairways 03775099166 Bellevue WA Card 7806                    | 244.60      |        | 16,009.70   |
| 11/28 | Card Purchase 11/27 Dunkin #345808 Q35 Manchester NH Card 7806                     | 6.19        |        | 16,003.51   |
| 11/28 | Chase Autopay PPD ID: 4760039224   | 45.00       |        | 15,958.51   |
| 11/28 | Paypal Inst Xfer Swa Wifi Web ID: Paypalsi77                                       | 8.00        |        | 15,950.51   |
|       |  | \$12,238.32 | \$0.00 |             |
|       | Ending Balance   |             |        | \$15,950.51 |



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