



January 31, 2015 through February 27, 2015

Primary Account [REDACTED]

ACTIVITY (continued)

| DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-------|--|--------|--------|-----------|
| 02/09 | Card Purchase 02/08 Mcdonald's M2300 of MD Belcamp MD Card 6246 | 7.00 | | 49,743.73 |
| 02/10 | Card Purchase 02/07 Si-Udvar-Hazy Imax Thea Chantilly VA Card 6246 | 13.00 | | 49,730.73 |
| 02/10 | Card Purchase 02/10 Seamless [REDACTED] NY Card 6246 | 26.90 | | 49,703.83 |
| 02/11 | Card Purchase W/Cash 02/11 Cvs 00200 00200--South Manchester NH Card 6246 Purchase \$35.79 Cash Back \$40.00 | 75.79 | | 49,628.04 |
| 02/11 | Non-Chase ATM Withdraw 02/11 788 Willow St Manchester NH Card 6246 | 403.00 | | 49,225.04 |
| 02/11 | Non-Chase ATM Fee-With | 2.00 | | 49,223.04 |
| 02/12 | Card Purchase 02/10 Donovan House Washington DC Card 6246 | 4.40 | | 49,218.64 |
| 02/12 | Card Purchase 02/10 Hertz Rent-A-Car Washington DC Card 6246 | 189.59 | | 49,029.05 |
| 02/12 | Card Purchase 02/11 Starbucks #13411 Manche Manchester NH Card 6246 | 4.09 | | 49,024.96 |
| 02/12 | Card Purchase With Pin 02/12 Jcpenney Store 2767 Manchester NH Card 6246 | 80.50 | | 48,944.46 |
| 02/13 | Card Purchase With Pin 02/13 Target T2 Target T2009 Bedford NH Card 6246 | 61.96 | | 48,882.50 |
| 02/17 | Card Purchase 02/12 Red Persimmon Nails & Manchester NH Card 6246 | 31.00 | | 48,851.50 |
| 02/17 | Card Purchase 02/13 Starbucks #13411 Manche Manchester NH Card 6246 | 11.06 | | 48,840.44 |
| 02/17 | Card Purchase 02/13 Cleary Cleaning # 21 Bedford NH Card 6246 | 92.73 | | 48,747.71 |
| 02/17 | Card Purchase 02/13 Hair Excitement Manchester NH Card 6246 | 37.59 | | 48,710.12 |
| 02/17 | Card Purchase 02/14 Hudson News Company Manchester NH Card 6246 | 23.47 | | 48,686.65 |
| 02/17 | Card Purchase 02/16 Chevron 00097876 Gorman CA Card 6246 | 17.03 | | 48,669.62 |
| 02/17 | Card Purchase With Pin 02/16 Blackwells Corn Lost Hills CA Card 6246 | 3.17 | | 48,666.45 |
| 02/17 | Card Purchase 02/16 Starbucks #06799 Soleda Soledad CA Card 6246 | 4.55 | | 48,661.90 |
| 02/17 | Paypal Inst Xfer Amuze Inc Web ID: Paypalsi77 | 278.71 | | 48,383.19 |
| 02/17 | Paypal Inst Xfer Swa Wifi Web ID: Paypalsi77 | 8.00 | | 48,375.19 |
| 02/18 | Card Purchase With Pin 02/18 Cvs 03056 03056--2293 Soledad CA Card 6246 | 38.82 | | 48,336.37 |
| 02/19 | Card Purchase 02/17 Courtyard By Marriott S Salinas CA Card 6246 | 8.21 | | 48,328.16 |
| 02/19 | Card Purchase With Pin 02/19 Cvs 03056 03056--2293 Soledad CA Card 6246 | 24.69 | | 48,303.47 |
| 02/19 | Card Purchase With Pin 02/19 Office Max 1241 N. Dav Salinas CA Card 6246 | 151.19 | | 48,152.28 |
| 02/20 | Card Purchase 02/18 Guadalajara Restaurant King City CA Card 6246 | 11.94 | | 48,140.34 |



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