



May 31, 2014 through June 30, 2014

Primary Account: [REDACTED]



ACTIVITY		(continued)			
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
06/23	Card Purchase Card 8907	06/22 Juice Press 3 New York NY	10.99		77,526.85
06/23	Card Purchase NY Card 8907	06/21 Nespresso USA Inc New York	66.90		77,459.95
06/23	Card Purchase With Pin York NY Card 8907	06/21 Bloomys 1000 Third A New	178.14		77,281.81
06/23	Card Purchase With Pin York NY Card 8907	06/21 Bloomys 1000 Third A New	496.47		76,785.34
06/23	Card Purchase With Pin New York NY Card 8907	06/21 Duane Reade 1111 3Rd A	46.86		76,738.48
06/23	Card Purchase NY Card 8907	06/22 Nyc Taxi 8P69 Long Island C	10.20		76,728.28
06/23	Card Purchase York NY Card 8907	06/22 Starbucks #07696 New Yo New	8.93		76,719.35
06/23	Card Purchase York NY Card 8907	06/22 Le Parker Meridien/Res New	68.79		76,650.56
06/23	Card Purchase NY Card 8907	06/22 Saks Off5th.Com 877-551-7257	195.48		76,455.08
06/23	Card Purchase Card 8907	06/23 Seamless 800-905-9322 NY	15.17		76,439.91
06/23	Card Purchase CT Card 8907	06/23 Shell Oil 57543203608 Norwalk	22.18		76,417.73
06/24	Card Purchase 866-2551857 CT Card 8907	06/22 Ven Ctebi *Service Fee	6.58		76,411.15
06/24	Card Purchase 866-2551857 CT Card 8907	06/22 Vcn*Cteentinfraction	299.00		76,112.15
06/24	Card Purchase York NY Card 8907	06/22 Manhattan Parking Syst New	58.00		76,054.15
06/24	Card Purchase Manchester NH Card 8907	06/23 Dunkin #336577 Q35	3.93		76,050.22
06/24	Card Purchase Manchester NH Card 8907	06/23 Starbucks #13411 Manche	7.09		76,043.13
06/24	Card Purchase Bedford NH Card 8907	06/24 Starbucks #17565 Bedfor	7.19		76,035.94
06/24	06/24 Online Transfer 3995715970 T [REDACTED] C #####0975 Transaction #: 3995715970		11,000.00		65,035.94
06/24	Card Purchase With Pin Manchester NH Card 8907	06/24 1019 Second Stree	7.00		65,028.94
06/24	Card Purchase With Pin Bedford NH Card 8907	06/24 Cvs 00741 00741--66 So	24.72		65,004.22
06/25	Card Purchase Card 8907	06/24 Gilt Groupe 877-2800545 NY	111.95		64,892.27
06/25	Card Purchase Manchester NH Card 8907	06/24 Dunkin #336577 Q35	3.93		64,888.34
06/26	Card Purchase With Pin NH Card 8907	06/26 The Fresh Market I Bedford	10.97		64,877.37
06/27	Card Purchase With Pin Card 8907	06/27 Gulf Mart 855 Charlton MA	12.55		64,864.82
06/30	Card Purchase Manchester NH Card 8907	06/27 Tidewater Cafe At Deka	2.75		64,862.07