



July 01, 2014 through July 31, 2014

Primary Account: [REDACTED]

ACTIVITY (continued)

| DATE  | DESCRIPTION  | DEBIT  | CREDIT | BALANCE   |
|-------|--|--------|--------|-----------|
| 07/08 | Card Purchase 07/07 Dunkin #336577 Q35<br>Manchester NH Card 8907            | 7.92   |        | 60,258.37 |
| 07/08 | Card Purchase 07/07 Starbucks #17565 Bedfor<br>Bedford NH Card 8907          | 10.68  |        | 60,247.69 |
| 07/08 | Card Purchase With Pin 07/08 Ikea Stoughton MA Card<br>8907                  | 345.57 |        | 59,902.12 |
| 07/08 | Card Purchase With Pin 07/08 Verc Enterprises, LLC<br>Stoughton MA Card 8907 | 37.57  |        | 59,864.55 |
| 07/09 | Card Purchase 07/08 Dunkin #330331 Q35<br>Stoughton MA Card 8907             | 2.35   |        | 59,862.20 |
| 07/10 | Card Purchase 07/09 NH Turnpike E-Z Pass<br>Ezpassnh.Com NJ Card 8907        | 2.50   |        | 59,859.70 |
| 07/11 | Card Purchase 07/10 Amazon.Com Amzn.Com/Bill<br>WA Card 8907                 | 270.99 |        | 59,588.71 |
| 07/11 | Card Purchase 07/10 Amazon Mktplace Pmts<br>Amzn.Com/Bill WA Card 8907       | 28.59  |        | 59,560.12 |
| 07/11 | Card Purchase 07/10 Amazon Mktplace Pmts<br>Amzn.Com/Bill WA Card 8907       | 115.00 |        | 59,445.12 |
| 07/11 | Card Purchase 07/10 Amazon Mktplace Pmts<br>Amzn.Com/Bill WA Card 8907       | 50.49  |        | 59,394.63 |
| 07/11 | Card Purchase 07/10 Amazon Mktplace Pmts<br>Amzn.Com/Bill WA Card 8907       | 39.95  |        | 59,354.68 |
| 07/14 | Card Purchase 07/11 Amazon Mktplace Pmts<br>Amzn.Com/Bill WA Card 8907       | 19.99  |        | 59,334.69 |
| 07/14 | Card Purchase 07/11 Cstekpgs.Com 8664616446<br>Card 8907                     | 39.95  |        | 59,294.74 |
| 07/14 | Card Purchase 07/12 Ijoinctr.Com 8663636815 Card<br>8907                     | 49.95  |        | 59,244.79 |
| 07/15 | Non-Chase ATM Withdraw 07/15 70 Bay St Manchester NH<br>Card 8907            | 203.00 |        | 59,041.79 |
| 07/15 | Card Purchase With Pin 07/15 The Fresh Market I Bedford<br>NH Card 8907      | 28.37  |        | 59,013.42 |
| 07/15 | Non-Chase ATM Fee-With   | 2.00   |        | 59,011.42 |
| 07/16 | Card Purchase 07/15 The Beverage Factory<br>858-653-5950 CA Card 8907        | 381.30 |        | 58,630.12 |
| 07/16 | Card Purchase 07/14 Red Persimmon Manchester<br>NH Card 8907                 | 27.00  |        | 58,603.12 |
| 07/16 | Card Purchase 07/14 French Fry Heaven<br>978-665-9400 MA Card 8907           | 8.80   |        | 58,594.32 |
| 07/16 | Card Purchase 07/15 Starbucks #17565 Bedfor<br>Bedford NH Card 8907          | 4.96   |        | 58,589.36 |
| 07/16 | Card Purchase 07/15 Starbucks #17565 Bedfor<br>Bedford NH Card 8907          | 6.91   |        | 58,582.45 |
| 07/17 | Card Purchase 07/15 Weblogpay.Com Agios Card<br>8907                         | 49.95  |        | 58,532.50 |
| 07/17 | Card Purchase 07/15 Tidewater Cafe At Deka<br>Manchester NH Card 8907        | 8.95   |        | 58,523.55 |
| 07/21 | Card Purchase 07/20 Seamless 800-905-9322 NY<br>Card 8907                    | 24.94  |        | 58,498.61 |



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