



August 01, 2014 through August 29, 2014

Primary Account: [REDACTED]

ACTIVITY (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/18	Card Purchase W/Cash 08/18 The Fresh Market I Bedford NH Card 7806 Purchase \$33.93 Cash Back \$20.00	53.93		51,564.63
08/19	Card Purchase 08/18 The Pierre Hotel New Y New York NY Card 7806	128.88		51,435.75
08/19	Card Purchase 08/17 Nyc-Taxi Ozone Park NY Card 7806	13.70		51,422.05
08/19	Card Purchase 08/17 Nyc Taxi 4F16 Long Island C NY Card 7806	9.00		51,413.05
08/19	Card Purchase 08/18 Starbucks #17565 Bedfor Bedford NH Card 7806	7.52		51,405.53
08/20	Card Purchase 08/14 Qdi*Quest Diagnostics 800-253-2743 MA Card 7806	414.61		50,990.92
08/20	Card Purchase 08/18 Tidewater Cafe At Deka Manchester NH Card 7806	4.95		50,985.97
08/20	Card Purchase 08/19 Shell Oil 57544917503 Manchester NH Card 7806	31.58		50,954.39
08/20	Card Purchase 08/20 Starbucks #13411 Manche Manchester NH Card 7806	6.87		50,947.52
08/21	Card Purchase With Pin 08/21 Shell Service Station Manchester NH Card 7806	3.68		50,943.84
08/25	Card Purchase 08/22 Starbucks #17565 Bedfor Bedford NH Card 7806	7.09		50,936.75
08/25	Card Purchase 08/23 Dunkin #330379 Q35 Bedford NH Card 7806	4.59		50,932.16
08/25	Card Purchase With Pin 08/23 1019 Second Stree Manchester NH Card 7806	16.76		50,915.40
08/25	Card Purchase With Pin 08/24 231 Rockingham Rd Londonderry NH Card 7806	5.46		50,909.94
08/25	Card Purchase 08/24 Starbucks #17565 Bedfor Bedford NH Card 7806	10.68		50,899.26
08/25	Card Purchase With Pin 08/25 Shell Service Station Manchester NH Card 7806	2.49		50,896.77
08/25	Card Purchase With Pin 08/25 The Fresh Market I Bedford NH Card 7806	41.74		50,855.03
08/27	Card Purchase 08/26 Starbucks #13411 Manche Manchester NH Card 7806	4.96		50,850.07
08/27	Card Purchase 08/27 Starbucks #13411 Manche Manchester NH Card 7806	7.63		50,842.44
08/27	Chase Autopay PPD ID: 4760039224	43.00		50,799.44
08/29	Card Purchase 08/28 Dunkin #336577 Q35 Manchester NH Card 7806	3.61		50,795.83
08/29	Card Purchase With Pin 08/29 Sephora 368 10 Columbu New York NY Card 7806	55.53		50,740.30