



August 30, 2014 through September 30, 2014

Primary Account: [REDACTED]

ACTIVITY				
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
	Beginning Balance			\$50,635.86
09/02	Card Purchase Return 09/02 Seamless 800-905-9322 NY Card 7806		78.09	50,713.95
09/02	Card Purchase 08/28 Holloway Fiat Manchester NH Card 7806	59.64		50,654.31
09/02	Card Purchase 08/28 Richdale Dairy Store North Andover MA Card 7806	4.67		50,649.64
09/02	Card Purchase 08/30 Seamless 800-905-9322 NY Card 7806	17.23		50,632.41
09/02	Card Purchase 08/30 Seamless 800-905-9322 NY Card 7806	21.13		50,611.28
09/02	Card Purchase 08/29 Nyc Taxi 9N75 Astoria NY Card 7806	10.20		50,601.08
09/02	Card Purchase 08/29 Sq *Argo Tea Columbus New York NY Card 7806	5.72		50,595.36
09/02	Card Purchase 08/30 Seamless 800-905-9322 NY Card 7806	23.69		50,571.67
09/02	Card Purchase 08/30 Starbucks #00821 New Yo New York NY Card 7806	7.23		50,564.44
09/02	Card Purchase 08/30 Nyc-Taxi Long Is City NY Card 7806	6.50		50,557.94
09/02	Card Purchase 08/30 Zitomer Pharmacy Inc. New York NY Card 7806	181.43		50,376.51
09/02	Card Purchase 08/30 Zitomer Pharmacy Inc. New York NY Card 7806	228.09		50,148.42
09/02	Card Purchase 08/30 Nyc Taxi 4P44 Long Island C NY Card 7806	7.20		50,141.22
09/02	Card Purchase 08/30 Nails And Spa On 2ND Av New York NY Card 7806	38.00		50,103.22
09/02	Card Purchase 08/31 Seamless 800-905-9322 NY Card 7806	29.04		50,074.18
09/02	Card Purchase 08/31 Nyc Taxi 5P92 Long Island C NY Card 7806	10.20		50,063.98
09/02	Card Purchase 08/31 C Wonder - Time Warner New York NY Card 7806	103.60		49,960.38
09/02	Card Purchase 08/31 Sq *Argo Tea Columbus New York NY Card 7806	5.39		49,954.99
09/02	Card Purchase 08/31 Nyc Taxi 9N28 Brooklyn NY Card 7806	9.00		49,945.99
09/02	Card Purchase 09/01 Seamless 800-905-9322 NY Card 7806	29.57		49,916.42
09/02	Card Purchase 09/02 Seamless 800-905-9322 NY Card 7806	73.74		49,842.68
09/02	Card Purchase 09/01 Manhattan Parking Syst New York NY Card 7806	116.00		49,726.68
09/02	Card Purchase 09/01 Gulf Oil 92050706 Bronx NY Card 7806	39.89		49,686.79
09/02	Card Purchase With Pin 09/01 535 Prudden Ln No Orange CT Card 7806	5.84		49,680.95