



August 30, 2014 through September 30, 2014

Primary Account: [REDACTED]

ACTIVITY (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/02	Card Purchase 09/01 Brooks Brothers 06718 Merrimack NH Card 7806	90.97		49,589.98
09/02	Card Purchase With Pin 09/01 Target T2009 Target T2 Bedford NH Card 7806	20.24		49,569.74
09/03	Card Purchase 09/01 Juice Press 3 New York NY Card 7806	47.83		49,521.91
09/03	Card Purchase 09/02 Starbucks #13411 Manche Manchester NH Card 7806	7.74		49,514.17
09/03	Card Purchase With Pin 09/03 Target T2009 Target T2 Bedford NH Card 7806	73.00		49,441.17
09/04	Card Purchase 09/03 Starbucks #17565 Bedfor Bedford NH Card 7806	8.39		49,432.78
09/04	Card Purchase With Pin 09/04 Shell Service Station Manchester NH Card 7806	2.99		49,429.79
09/05	Card Purchase 09/04 Dunkin #336577 Q35 Manchester NH Card 7806	3.50		49,426.29
09/05	Card Purchase 09/04 Panera Bread #3407 Bedford NH Card 7806	10.98		49,415.31
09/05	Card Purchase 09/04 Starbucks #17565 Bedfor Bedford NH Card 7806	4.96		49,410.35
09/05	Card Purchase With Pin 09/05 Shell Service Station Manchester NH Card 7806	14.54		49,395.81
09/08	Card Purchase 09/05 Starbucks #13411 Manche Manchester NH Card 7806	6.98		49,388.83
09/08	Card Purchase 09/05 Gulf Oil 92038867 Charlton MA Card 7806	16.66		49,372.17
09/08	Card Purchase 09/05 Gulf Oil 92038867 Charlton MA Card 7806	8.06		49,364.11
09/08	Card Purchase 09/07 Seamless 800-905-9322 NY Card 7806	15.61		49,348.50
09/08	09/06 Withdrawal	6,000.00		43,348.50
09/08	Card Purchase 09/06 Nyc Taxi Woodside NY Card 7806	14.90		43,333.60
09/08	Card Purchase With Pin 09/06 Duane Rende 1111 3Rd A New York NY Card 7806	80.09		43,253.51
09/08	Card Purchase 09/07 Seamless 800-905-9322 NY Card 7806	11.20		43,242.31
09/08	Card Purchase 09/07 Exxonmobil 97422141 Greenwich CT Card 7806	24.85		43,217.46
09/08	Card Purchase With Pin 09/07 16 Banton St North Haven CT Card 7806	2.33		43,215.13
09/08	Libertyutilities Online Pmt PPD ID: 9500000000	217.47		42,997.66
09/09	Card Purchase 09/06 Nyc-Taxi Woodside NY Card 7806	6.50		42,991.16
09/09	Card Purchase 09/07 Juice Press 3 New York NY Card 7806	113.87		42,877.29
09/09	Card Purchase With Pin 09/09 1019 Second Stree Manchester NH Card 7806	11.78		42,865.51
09/10	Card Purchase 09/09 Starbucks #17565 Bedfor Bedford NH Card 7806	7.85		42,857.66



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