



May 31, 2014 through June 30, 2014

Primary Account: [REDACTED]

ACTIVITY		(continued)			
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
06/16	Card Purchase 06/12 Tidewater Cafe At Dek Manchester NH Card 8907		8.95		81,297.92
06/16	Card Purchase 06/13 Tidewater Cafe At Dek Manchester NH Card 8907		7.74		81,290.18
06/16	Card Purchase 06/15 Seamless [REDACTED] NY Card 8907		13.43		81,276.75
06/16	Card Purchase With Pin 06/14 American Apparel Retai New York NY Card 8907		190.20		81,086.55
06/16	Card Purchase 06/14 Juice Press 3 New York NY Card 8907		21.88		81,064.67
06/16	Card Purchase 06/14 Nyc Taxi 9H35 Long Island NY Card 8907		10.80		81,053.87
06/16	Card Purchase 06/14 I Lash Inc New York NY Card 8907		88.19		80,965.68
06/16	Card Purchase 06/14 Nyc-Taxi Astoria NY Card 8907		10.25		80,955.43
06/16	Card Purchase 06/15 Seamless [REDACTED] NY Card 8907		13.12		80,942.31
06/16	Card Purchase 06/15 Mini Deli of Big Apple New York NY Card 8907		15.61		80,926.70
06/16	Card Purchase 06/16 Seamless [REDACTED] NY Card 8907		30.71		80,895.99
06/16	Card Purchase 06/15 Starbucks #07344 New Yo New York NY Card 8907		4.63		80,891.36
06/16	Card Purchase With Pin 06/15 Sephora 368 10 Columbu New York NY Card 8907		57.72		80,833.64
06/16	Card Purchase 06/15 Sq *Argo Tea Columbus New York NY Card 8907		5.39		80,828.25
06/16	Card Purchase 06/16 Seamless [REDACTED] NY Card 8907		28.59		80,799.66
06/16	Card Purchase 06/16 Starbucks #07672 New Yo New York NY Card 8907		7.73		80,791.93
06/16	Card Purchase With Pin 06/16 The Fresh Market I Bedford NH Card 8907		16.46		80,775.47
06/16	Tiago Mendes lat Paypal J222222Qe4R3S Web ID: 770510487C		132.32		80,643.15
06/17	Card Purchase 06/15 Weblogpay.Com Agios Card 8907		49.95		80,593.20
06/18	Card Purchase With Pin 06/18 The Fresh Market I Bedford NH Card 8907		24.62		80,568.58
06/20	Card Purchase 06/20 Starbucks #17565 Bedfor Bedford NH Card 8907		4.96		80,563.62
06/23	Card Purchase 06/19 Holloway Fiat Manchester NH Card 8907		3,000.00		77,563.62
06/23	Card Purchase 06/20 Dunkin #304957 Q35 Manchester NH Card 8907		5.97		77,557.65
06/23	Card Purchase 06/20 Starbucks #17565 Bedfor Bedford NH Card 8907		7.09		77,550.56
06/23	Card Purchase 06/22 Seamless [REDACTED] NY Card 8907		12.72		77,537.84