



November 01, 2014 through November 28, 2014

Primary Account: [REDACTED]

ACTIVITY				
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
	Beginning Balance			\$28,188.83
11/03	Card Purchase 10/31 Starbucks #17565 Bedfor Bedford NH Card 7806	7.63		28,181.20
11/03	Card Purchase 10/31 Gulf Oil 92038883 Westborough MA Card 7806	35.13		28,146.07
11/03	Card Purchase 10/31 Auntie Annes M3589 Westborough MA Card 7806	10.04		28,136.03
11/03	Card Purchase 11/01 Starbucks #00821 New Yo New York NY Card 7806	5.17		28,130.86
11/03	Card Purchase 11/01 David Burke At Bloomie New York NY Card 7806	12.25		28,118.61
11/03	Card Purchase With Pin 11/01 Sephora 112 711 Lexing New York NY Card 7806	141.54		27,977.07
11/03	Card Purchase 11/02 Juice Press 3 New York NY Card 7806	57.57		27,919.50
11/03	Card Purchase 11/02 Juice Press 3 New York NY Card 7806	9.80		27,909.70
11/03	Card Purchase With Pin 11/02 Zara USA 1260 New York NY Card 7806	79.90		27,829.80
11/03	Card Purchase With Pin 11/02 Uniqlo 5th Ave US0031 New York NY Card 7806	112.30		27,717.50
11/03	Card Purchase With Pin 11/02 Massimo Dutti Inc New York NY Card 7806	413.73		27,303.77
11/03	Card Purchase 11/03 Seamless 800-905-9322 NY Card 7806	41.02		27,262.75
11/03	Card Purchase With Pin 11/02 7-Eleven New York NY Card 7806	16.95		27,245.80
11/03	Card Purchase 11/03 Starbucks #07672 New Yo New York NY Card 7806	10.72		27,235.08
11/03	Card Purchase With Pin 11/03 The Fresh Market I Bedford NH Card 7806	34.95		27,200.13
11/04	Card Purchase 11/02 Nyc Taxi 6V53 New York NY Card 7806	8.40		27,191.73
11/04	Card Purchase 11/03 Exxonmobil 9748609 White Plains NY Card 7806	23.59		27,168.14
11/04	Card Purchase With Pin 11/04 Target T2009 Target T2 Bedford NH Card 7806	24.77		27,143.37
11/04	E*Trade ACH Trnsfr PPD ID: 1391321258	3,000.00		24,143.37
11/06	Card Purchase 11/05 Exxonmobil 97444186 Manchester NH Card 7806	28.69		24,114.68
11/07	Card Purchase 11/06 Gilt Groupe 877-2800545 NY Card 7806	213.95		23,900.73
11/10	Card Purchase 11/09 Seamless 800-905-9322 NY Card 7806	29.13		23,871.60
11/10	Card Purchase 11/10 Seamless 800-905-9322 NY Card 7806	20.58		23,851.02
11/17	Card Purchase 11/16 Seamless 800-905-9322 NY Card 7806	17.23		23,833.79