



February 01, 2014 through February 28, 2014

Primary Account: [REDACTED]

ACTIVITY				
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
	Beginning Balance			\$1,940.26
02/03	Card Purchase With Pin 02/01 Duane Reade 1111 3Rd A New York NY Card 8907	111.12		1,829.14
02/04	Card Purchase 02/03 Dunkin #301214 Q35 Manchester NH Card 8907	7.32		1,821.82
02/06	Paypal Inst Xfer 4Laj27T9Ktsje Web ID: Paypalsi66	9.95		1,811.87
02/10	Card Purchase 02/08 Panera Bread #3407 Bedford NH Card 8907	15.56		1,796.31
02/10	Paypal Inst Xfer 4Laj27Tlfv5Vg Web ID: Paypalsi66	7.96		1,788.35
02/12	Card Purchase 02/09 Nyc-Taxi New York NY Card 8907	10.10		1,778.25
02/12	Card Purchase 02/11 Cstekpgs.Com 8664616446 Card 8907	39.95		1,738.30
02/13	Card Purchase 02/12 Zipcar Inc. 866-494-7227 MA Card 8907	65.33		1,672.97
02/13	Card Purchase 02/12 Ijoinetr.Com 8663636815 Card 8907	49.95		1,623.02
02/18	Card Purchase 02/15 Off 5th #735 West Palm Bea FL Card 8907	111.28		1,511.74
02/18	Card Purchase With Pin 02/15 Tommy Hilfiger Retai West Palm Bea FL Card 8907	155.16		1,356.58
02/18	Card Purchase 02/15 Paradies #9120 Q0 W Palm Beach FL Card 8907	4.96		1,351.62
02/18	Card Purchase 02/17 Cvs Pharmacy #2400 Q03 New York NY Card 8907	22.34		1,329.28
02/18	Card Purchase 02/18 Sq *Starbucks #17565 Be Bedford NH Card 8907	8.72		1,320.56
02/18	Recurring Card Purchase 02/15 Salenewtk.Com 8662793384 Card 8907	49.95		1,270.61
02/18	Paypal Inst Xfer 4Laj27U523Pty Web ID: Paypalsi66	7.96		1,262.65
02/20	Paypal Inst Xfer 4Laj27Uedubun Web ID: Paypalsi66	9.95		1,252.70
02/21	Paypal Inst Xfer 4Laj27Uh9Ljnq Web ID: Paypalsi66	227.49		1,025.21
02/24	Paypal Inst Xfer 4Laj27Ulgseej Web ID: Paypalsi66	15.99		1,009.22
02/24	Paypal Inst Xfer 4Laj27Urrxsuc Web ID: Paypalsi66	7.96		1,001.26
02/27	Card Purchase 02/26 Travel Traders 3018 Newport Beach CA Card 8907	14.21		987.05
02/27	Chase Autopay 00000000013009 PPD ID: 4760039224	41.00		946.05
02/28	Card Purchase 02/27 Starbucks #05216 New Newport Beach CA Card 8907	9.95		936.10
02/28	Paypal Inst Xfer 4Laj27V5Gtjhg Web ID: Paypalsi66	3.98		932.12
		\$1,008.14	\$0.00	
	Ending Balance			\$932.12

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