



August 30, 2014 through September 30, 2014

Primary Account: [REDACTED]

ACTIVITY (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/10	Card Purchase 09/09 Popsugar Must Have Musthave.Pops CA Card 7806	109.85		42,747.81
09/11	Card Purchase 09/10 Panera Bread #3407 Bedford NH Card 7806	16.09		42,731.72
09/11	Card Purchase With Pin 09/11 Ann Taylor #1184 Chicago IL Card 7806	120.18		42,611.54
09/12	Card Purchase With Pin 09/12 The Fresh Market I Bedford NH Card 7806	68.97		42,542.57
09/15	Card Purchase 09/12 Dunkin #336577 Q35 Manchester NH Card 7806	4.48		42,538.09
09/15	Card Purchase 09/13 Starbucks #18197 Merrim Merrimaack NH Card 7806	8.39		42,529.70
09/15	Card Purchase 09/13 Dof Parkingandcamera Ti New York NY Card 7806	65.00		42,464.70
09/15	Card Purchase 09/13 Nycfinanceconveniencefe New York NY Card 7806	1.62		42,463.08
09/15	American Express ACH Pmt W4076 Web ID: 2005032111	3,500.00		38,963.08
09/16	Card Purchase 09/15 Starbucks #17565 Bedfor Bedford NH Card 7806	7.85		38,955.23
09/16	Card Purchase 09/15 Panera Bread #3407 Bedford NH Card 7806	8.92		38,946.31
09/16	Card Purchase 09/15 Starbucks #17565 Bedfor Bedford NH Card 7806	4.96		38,941.35
09/16	Card Purchase With Pin 09/16 Cvs 00741 00741--66 So Bedford NH Card 7806	31.39		38,909.96
09/16	09/16 International Wire Debit A/C: Foreign Cur Bus Acct Bk 1 Colunewark DE 197132107 Org: 00000743007689065 [REDACTED] Ben./SI [REDACTED] Ref:/Oemt/Eur3000,00/Exch/0.7488/Cntr/40479744/Cct/I05L dz7J00Yy Trn: 8232300259Re	4,006.41		34,903.55
09/16	09/16 International Wire Debit A/C: Foreign Cur Bus Acct Bk 1 Colunewark DE 197132107 Org: 00000743007689065 [REDACTED] Ben./SI [REDACTED] Ref:/Oemt/Eur3000,00/Exch/0.7488/Cntr/40480404/Cct/I05L cc2100Yt Trn: 8232200259Re	4,006.41		30,897.14
09/16	Card Purchase With Pin 09/16 The Fresh Market I Bedford NH Card 7806	75.68		30,821.46
09/16	Online International Wire Fee	40.00		30,781.46
09/16	Online International Wire Fee	40.00		30,741.46
09/17	Card Purchase 09/16 Starbucks #17565 Bedfor Bedford NH Card 7806	6.21		30,735.25
09/18	Card Purchase 09/17 Starbucks #17565 Bedfor Bedford NH Card 7806	5.50		30,729.75
09/19	Card Purchase 09/18 Starbucks #13411 Manche Manchester NH Card 7806	1.91		30,727.84
09/19	Card Purchase 09/18 Shell Oil 57544917503 Manchester NH Card 7806	33.06		30,694.78