



January 01, 2015 through January 30, 2015

Primary Account: [REDACTED]

| ACTIVITY |  | (continued) |        |        |          |
|----------|--|-------------|--------|--------|----------|
| DATE     | DESCRIPTION  |             | DEBIT  | CREDIT | BALANCE  |
| 01/12    | Card Purchase 01/11 Starbucks #00821 New Yo New York NY Card 6246  |             | 2.45   |        | 6,230.91 |
| 01/12    | Card Purchase With Pin 01/11 Duane Reade 1111 3Rd A New York NY Card 6246                                    |             | 62.13  |        | 6,168.78 |
| 01/12    | Card Purchase 01/12 Seamless 800-905-9322 NY Card 6246   |             | 164.02 |        | 6,004.76 |
| 01/12    | Card Purchase 01/12 Seamless 800-905-9322 NY Card 6246   |             | 30.13  |        | 5,974.63 |
| 01/12    | Card Purchase With Pin 01/12 Merritt Parkway N Greenwich CT Card 6246  |             | 18.48  |        | 5,956.15 |
| 01/12    | Card Purchase W/Cash 01/12 Target T2009 Target T2 Bedford NH Card 6246<br>Purchase \$54.55 Cash Back \$40.00 |             | 94.55  |        | 5,861.60 |
| 01/13    | Card Purchase 01/11 Nyc-Taxi Long Is City NY Card 6246   |             | 5.00   |        | 5,856.60 |
| 01/13    | Card Purchase 01/11 Nyc-Taxi Brooklyn NY Card 6246   |             | 10.40  |        | 5,846.20 |
| 01/13    | Card Purchase 01/11 Nyc Taxi 1B71,1B97 Brooklyn NY Card 6246   |             | 8.60   |        | 5,837.60 |
| 01/13    | Card Purchase 01/11 Paul Labrecque Salon - New York NY Card 6246   |             | 232.09 |        | 5,605.51 |
| 01/14    | Card Purchase 01/11 Nyc-Taxi Long Is City NY Card 6246   |             | 6.80   |        | 5,598.71 |
| 01/14    | Card Purchase 01/11 Bliss 57 New York NY Card 6246   |             | 143.18 |        | 5,455.53 |
| 01/14    | Card Purchase With Pin 01/14 Ulta 3 Manchester NH Card 6246  |             | 178.83 |        | 5,276.70 |
| 01/14    | Card Purchase With Pin 01/14 Macy's 1500 South W Manchester NH Card 6246                                     |             | 261.95 |        | 5,014.75 |
| 01/15    | Card Purchase 01/14 Starbucks #17565 Bedfor Bedford NH Card 6246   |             | 9.05   |        | 5,005.70 |
| 01/15    | Card Purchase 01/14 Starbucks #13411 Manche Manchester NH Card 6246  |             | 50.00  |        | 4,955.70 |
| 01/15    | Card Purchase 01/14 Aldo US #2061 Manchester NH Card 6246  |             | 30.00  |        | 4,925.70 |
| 01/15    | Card Purchase 01/14 Tutti Frutti, Mnh Manchester NH Card 6246  |             | 6.13   |        | 4,919.57 |
| 01/16    | Card Purchase 01/15 Starbucks C Pi10321503 East Boston MA Card 6246  |             | 7.22   |        | 4,912.35 |
| 01/16    | Card Purchase 01/15 Be Relax Boston MA Card 6246   |             | 44.00  |        | 4,868.35 |
| 01/16    | Card Purchase 01/15 Soundbalance Bos-Sb1 Boston MA Card 6246   |             | 95.60  |        | 4,772.75 |
| 01/16    | Card Purchase 01/15 Long Beach Yellowcab CO Gardena CA Card 6246   |             | 8.65   |        | 4,764.10 |
| 01/16    | Paypal Inst Xfer Giltecitycol Web ID: Paypalsi77   |             | 279.00 |        | 4,485.10 |
| 01/20    | Card Purchase 01/15 Jetblue 27906155 Salt Lake Cty UT Card 6246  |             | 50.00  |        | 4,435.10 |
| 01/20    | Card Purchase 01/15 Gogo Stop East Boston MA Card 6246   |             | 8.43   |        | 4,426.67 |