



January 01, 2015 through January 30, 2015

Primary Account: [REDACTED]

ACTIVITY		(continued)			
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
01/20	Card Purchase 01/16 Otg Jfk T5 Venture, LLC Jamaica NY Card 6246		6.85		4,419.82
01/20	Card Purchase 01/15 Paradies Long Beach II Long Beach CA Card 6246		5.99		4,413.83
01/20	Card Purchase 01/17 Hilton Lobby Bar Beverly Hills CA Card 6246		5.91		4,407.92
01/20	Card Purchase 01/19 Massport Auth Logan Pk East Boston MA Card 6246		116.00		4,291.92
01/20	Card Purchase 01/19 Shell Oil 57544917503 Manchester NH Card 6246		14.45		4,277.47
01/20	Card Purchase 01/19 Dunkin #336577 Q35 Manchester NH Card 6246		1.00		4,276.47
01/20	Card Purchase W/Cash 01/19 The Fresh Market I Bedford NH Card 6246 Purchase \$48.48 Cash Back \$30.00		78.48		4,197.99
01/20	Card Purchase 01/20 Starbucks #17565 Bedfor Bedford NH Card 6246		8.45		4,189.54
01/21	Card Purchase W/Cash 01/21 Target T2009 Target T2 Bedford NH Card 6246 Purchase \$115.16 Cash Back \$40.00		155.16		4,034.38
01/22	Card Purchase 01/21 Dunkin #336577 Q35 Manchester NH Card 6246		3.17		4,031.21
01/23	Card Purchase 01/23 Starbucks #13411 Manche Manchester NH Card 6246		13.24		4,017.97
01/23	Card Purchase With Pin 01/23 Shell Service Station Manchester NH Card 6246		9.06		4,008.91
01/23	Card Purchase With Pin 01/23 Gulf Mart 856 Framingham MA Card 6246		11.76		3,997.15
01/26	Card Purchase 01/22 Tidewater Cafe At Deka Manchester NH Card 6246		4.95		3,992.20
01/26	Card Purchase 01/24 Nyc-Taxi Long Is City NY Card 6246		11.76		3,980.44
01/26	Card Purchase 01/24 Sephora 368 New York NY Card 6246		195.98		3,784.46
01/26	Card Purchase With Pin 01/24 Wholefids Cir 101 10 CO New York NY Card 6246		112.71		3,671.75
01/26	Card Purchase 01/24 Nyc-Taxi New York NY Card 6246		10.40		3,661.35
01/26	Card Purchase 01/25 Nyc Taxi 9K50 Woodside NY Card 6246		11.75		3,649.60
01/26	Card Purchase With Pin 01/25 00359 Nike Running Upp New York NY Card 6246		199.77		3,449.83
01/26	Card Purchase 01/26 Seamless 800-905-9322 NY Card 6246		26.95		3,422.88
01/26	Card Purchase 01/26 Starbucks #07672 New Yo New York NY Card 6246		14.97		3,407.91
01/27	Card Purchase 01/26 Dof Parkingandcamera Ti New York NY Card 6246		95.00		3,312.91
01/27	Card Purchase 01/26 Nycfinanceconveniencefe New York NY Card 6246		2.37		3,310.54



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