



January 01, 2015 through January 30, 2015

Primary Account: [REDACTED]

ACTIVITY (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/27	Card Purchase 01/26 New York State Dmv 518-4740904 NY Card 6246	7.00		3,303.54
01/27	Chase Autopay PPD ID: 4760039224	24.00		3,279.54
01/28	Fedwire Credit Via: Deutsche Bank Trust Company America/021001033 B/O: 44130552 - Butterfly Trust S Ref: Chase Nyc/Ctr/Bnf [REDACTED] New York NY 10065-6217/Ac-00000743007 6 Kb-O/B Dbteo Americ Bbi=/Time/15 :58 Imad: 0128B1Q8383C019818 Trn: 4986209028FF		50,000.00	53,279.54
01/28	Card Purchase 01/25 Nyc-Taxi Yellow Cab Long Is City NY Card 6246	8.76		53,270.78
01/28	Card Purchase 01/26 Tidewater Cafe At Deka Manchester NH Card 6246	12.95		53,257.83
01/28	American Express ACH Pmt W2086 Web ID: 2005032111	2,600.00		50,657.83
01/28	Incoming Domestic Wire Fee	15.00		50,642.83
01/29	Card Purchase 01/28 Starbucks #13411 Manche Manchester NH Card 6246	50.00		50,592.83
01/29	Card Purchase 01/28 Starbucks #13411 Manche Manchester NH Card 6246	7.85		50,584.98
01/29	Card Purchase 01/28 Exxonmobil 97444186 Manchester NH Card 6246	0.24		50,584.74
01/29	Card Purchase 01/28 Chipotle 1799 Bedford NH Card 6246	14.26		50,570.48
01/29	Card Purchase W/Cash 01/29 The Fresh Market I Bedford NH Card 6246 Purchase \$95.15 Cash Back \$50.00	145.15		50,425.33
01/30	Purchase Return 01/30 Macy's 1500 South W Manchester NH Card 6246		178.00	50,603.33
01/30	Card Purchase With Pin 01/30 Cvs 00741 00741--66 So Bedford NH Card 6246	76.01		50,527.32
		\$7,685.83	\$50,178.00	
	Ending Balance			\$50,527.32

CHASE SAVINGS

Account Number: [REDACTED]

SAVINGS SUMMARY

	AMOUNT
Beginning Balance	\$7.83
Ending Balance	\$7.83
Annual Percentage Yield Earned This Period	0.00%