



January 31, 2015 through February 27, 2015

Primary Account: [REDACTED]

ACTIVITY				
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
	Beginning Balance			\$50,527.32
02/02	Card Purchase 01/30 Tidewater Cafe At Deka Manchester NH Card 6246	13.50		50,513.82
02/02	Card Purchase 01/30 Hair Excitement Manchester NH Card 6246	165.79		50,348.03
02/02	Card Purchase 01/31 Starbucks #17565 Bedfor Bedford NH Card 6246	7.85		50,340.18
02/02	Card Purchase 01/31 Skyventure NH Nashua NH Card 6246	115.00		50,225.18
02/02	Card Purchase 01/31 Auntie Anne's NH102 Manchester NH Card 6246	4.48		50,220.70
02/02	Card Purchase 02/01 Starbucks #17565 Bedfor Bedford NH Card 6246	5.18		50,215.52
02/02	Card Purchase With Pin 02/02 Shell Service Station Manchester NH Card 6246	21.33		50,194.19
02/03	Card Purchase 01/31 Red Persimmon Nails & Manchester NH Card 6246	34.00		50,160.19
02/03	Card Purchase 02/02 Dunkin #336577 Q35 Manchester NH Card 6246	2.39		50,157.80
02/03	Card Purchase With Pin 02/03 Cvs 00741 00741--66 So Bedford NH Card 6246	16.81		50,140.99
02/04	Card Purchase 02/03 Starbucks #17565 Bedfor Bedford NH Card 6246	8.23		50,132.76
02/04	Card Purchase W/Cash 02/04 Target T2 Target T2009 Bedford NH Card 6246 Purchase \$131.27 Cash Back \$40.00	171.27		49,961.49
02/05	Card Purchase 02/03 Tidewater Cafe At Deka Manchester NH Card 6246	11.45		49,950.04
02/05	Card Purchase 02/04 Starbucks #13411 Manche Manchester NH Card 6246	14.12		49,935.92
02/05	Card Purchase 02/04 Starbucks #17565 Bedfor Bedford NH Card 6246	7.09		49,928.83
02/06	Card Purchase 02/06 Starbucks #17565 Bedfor Bedford NH Card 6246	8.18		49,920.65
02/06	Card Purchase With Pin 02/06 Cvs 00200 00200--South Manchester NH Card 6246	17.02		49,903.63
02/09	Card Purchase 02/06 Hudson News Company Manchester NH Card 6246	6.48		49,897.15
02/09	Card Purchase 02/07 Crowne Plaza Starbucks Washington DC Card 6246	23.32		49,873.83
02/09	Card Purchase 02/07 Sim Store Hazy Chantilly VA Card 6246	30.00		49,843.83
02/09	Card Purchase 02/07 Boqueria Dupont Washington DC Card 6246	49.80		49,794.03
02/09	Card Purchase 02/08 Starbucks #07845 Washin Washington DC Card 6246	9.57		49,784.46
02/09	Card Purchase 02/08 Int'l Spy Museum Washington DC Card 6246	33.73		49,750.73