



January 31, 2015 through February 27, 2015

Primary Account: [REDACTED]

ACTIVITY (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/20	Card Purchase 02/19 Starbucks #06799 Soleda Soledad CA Card 6246	6.00		48,134.34
02/23	Card Purchase 02/20 Chevron 00305830 King City CA Card 6246	33.87		48,100.47
02/23	Card Purchase 02/20 Larry Trevino, Inc King City CA Card 6246	11.49		48,088.98
02/23	Card Purchase 02/21 Starbucks #05597 Salina Salinas CA Card 6246	11.65		48,077.33
02/23	Card Purchase With Pin 02/21 D & R Mkt Lost Hills CA Card 6246	5.87		48,071.46
02/23	Card Purchase With Pin 02/23 Target T2 Target T2009 Bedford NH Card 6246	131.44		47,940.02
02/23	Paypal Inst Xfer Jibjab.Com Web ID [REDACTED]	15.99		47,924.03
02/25	Card Purchase 02/24 Starbucks #13411 Manche Manchester NH Card 6246	11.61		47,912.42
02/25	Card Purchase 02/24 Starbucks #17565 Bedfor Bedford NH Card 6246	8.18		47,904.24
02/25	Card Purchase 02/24 Sally Beauty 10280 Bedford NH Card 6246	32.94		47,871.30
02/25	Card Purchase With Pin 02/25 Target T2 Target T2009 Bedford NH Card 6246	360.67		47,510.63
02/26	Card Purchase 02/25 Panera Bread #3407 Bedford NH Card 6246	18.71		47,491.92
02/27	Card Purchase 02/26 Starbucks #17565 Bedfor Bedford NH Card 6246	8.39		47,483.53
02/27	Card Purchase 02/26 Starbucks #13411 Manche Manchester NH Card 6246	4.96		47,478.57
02/27	Card Purchase 02/26 Target 00020099 Bedford NH Card 6246	121.83		47,356.74
02/27	Chase Autopay 00000000037069 PPD ID: 4760039224	31.00		47,325.74
		\$3,201.58	\$0.00	
Ending Balance				\$47,325.74

CHASE SAVINGS [REDACTED]
 [REDACTED] Account Number: [REDACTED]

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