



April 01, 2015 through April 30, 2015

Primary Account: [REDACTED]

ACTIVITY (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/17	Card Purchase With Pin 04/17 Bedbath&Beyond# Bedbat New York NY Card 6246	1.95		34,481.90
04/20	Card Purchase 04/16 Extreme Pita Manchester NH Card 6246	9.15		34,472.75
04/20	Card Purchase 04/17 Eat Lexington 87 L New York NY Card 6246	33.30		34,439.45
04/20	Card Purchase 04/17 Nyc Taxi 1W64 Long Island NY Card 6246	14.75		34,424.70
04/20	Card Purchase 04/17 Starbucks #00821 New Yo New York NY Card 6246	5.28		34,419.42
04/20	Card Purchase 04/17 Nyc Taxi 2L51 Long Island NY Card 6246	6.95		34,412.47
04/20	Card Purchase 04/18 Mini Deli of Big Apple New York NY Card 6246	50.58		34,361.89
04/20	Card Purchase With Pin 04/19 Duane Rende 1111 3Rd A New York NY Card 6246	24.20		34,337.69
04/20	Card Purchase W/Cash 04/20 The Fresh Market I Bedford NH Card 6246 Purchase \$60.90 Cash Back \$30.00	90.90		34,246.79
04/20	Paypal Inst Xfer Itunesstore Web ID [REDACTED]	3.98		34,242.81
04/21	Card Purchase 04/20 Popsugar Must Have Musthave.Pops CA Card 6246	109.85		34,132.96
04/21	Card Purchase With Pin 04/21 Jcpenney Store 2767 Manchester NH Card 6246	79.50		34,053.46
04/21	Card Purchase With Pin 04/21 Jcpenney Store 2767 Manchester NH Card 6246	42.00		34,011.46
04/22	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 Rfb=O/B Dbtco Americ Imad: 0422B1Q8383C019452 Trn: 5582209112Ff		50,000.00	84,011.46
04/22	Card Purchase 04/20 Tidewater Cafe At Deka Manchester NH Card 6246	10.70		84,000.76
04/22	Card Purchase 04/21 Dunkin #336577 Q35 Manchester NH Card 6246	4.12		83,996.64
04/22	Card Purchase 04/21 Tutti Frutti, Mnh Manchester NH Card 6246	5.77		83,990.87
04/22	Card Purchase 04/21 Auntie Anne's NH102 Manchester NH Card 6246	5.13		83,985.74
04/22	Incoming Domestic Wire Fee	15.00		83,970.74
04/23	Card Purchase 04/21 Red Persimmon Nails & Manchester NH Card 6246	33.00		83,937.74
04/27	Card Purchase 04/24 Sq *Jnpa Remote Sales St Louis MO Card 6246	10.23		83,927.51
04/27	Card Purchase 04/25 Pappy's Smokehouse St. Louis MO Card 6246	22.58		83,904.93
04/27	Card Purchase 04/26 Starbucks #17565 Bedfor Bedford NH Card 6246	8.18		83,896.75
04/27	Chase Autopay 00000000016544 PPD ID: 4760039224	31.00		83,865.75