



September 01, 2015 through September 30, 2015

Primary Account: [REDACTED]

ACTIVITY (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/08	Card Purchase With Pin 09/05 Walgreens 841 Boylston Boston MA Card 6246	7.43		32,880.76
09/08	Pl* Taymilpartner Web Pmts Xd58Q2 Web ID: 9000223090	1,940.00		30,940.76
09/08	Paypal Inst Xfer Itunesstore Web ID: [REDACTED]	3.99		30,936.77
09/09	Card Purchase 09/07 Circle K 07259 Bedford NH Card 6246	2.09		30,934.68
09/09	Card Purchase 09/08 Auntie Anne's NH102 Manchester NH Card 6246	10.26		30,924.42
09/10	Recurring Card Purchase 09/10 Ppl*Shakeology 800-470-7870 CA Card 6246	131.95		30,792.47
09/11	Card Purchase With Pin 09/11 Duane Reade 1111 3Rd A New York NY Card 6246	40.01		30,752.46
09/14	Card Purchase 09/12 Landmarctwc New York NY Card 6246	64.44		30,688.02
09/14	Card Purchase With Pin 09/12 Cb2 065 New York NY Card 6246	27.16		30,660.86
09/14	Card Purchase 09/12 Rosa Mexicano - Fenix New York NY Card 6246	42.93		30,617.93
09/14	Card Purchase 09/13 Le Pain Quotidien New York NY Card 6246	26.12		30,591.81
09/14	Card Purchase With Pin 09/14 Cvs 00741 00741--66 So Bedford NH Card 6246	45.26		30,546.55
09/14	Card Purchase With Pin 09/14 Costco Whse #0307 Nashua NH Card 6246	111.30		30,435.25
09/15	Card Purchase 09/14 Hammacher Schlemmer 800-233-4800 OH Card 6246	29.95		30,405.30
09/15	Card Purchase With Pin 09/15 The Fresh Market I Bedford NH Card 6246	40.52		30,364.78
09/16	Eversource UTIL Pymt 56287617054 Web ID: 7020181050	93.84		30,270.94
09/16	Paypal Inst Xfer Itunesstore Web ID: [REDACTED]	7.96		30,262.98
09/17	Card Purchase 09/16 Panera Bread #3407 Bedford NH Card 6246	18.28		30,244.70
09/18	Libertyutilities Online Pmt PPD ID: 9500000000	29.91		30,214.79
09/21	Card Purchase 09/18 Hair Excitement Manchester NH Card 6246	65.00		30,149.79
09/21	Card Purchase 09/18 Auntie Anne's NH102 Manchester NH Card 6246	6.24		30,143.55
09/24	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 Rib-O/B Dbtco Americ Imad: 0924B1Q8383C014852 Trn: 3965109267FF		23,625.44	53,768.99
09/24	Incoming Domestic Wire Fee	15.00		53,753.99
09/25	Card Purchase 09/25 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 6246	18.45		53,735.54
09/25	Card Purchase 09/24 Zipcar Inc. 866-494-7227 MA Card 6246	65.33		53,670.21
09/28	Purchase Return 09/26 Bedbath&Beyond# Bedbat New York NY Card 6246		304.81	53,975.02
09/28	Card Purchase 09/24 Nails & Spa On Second A New York NY Card 6246	24.20		53,950.82
09/28	Card Purchase 09/24 Graoeful Services Inc. New York NY Card 6246	126.00		53,824.82
09/28	Card Purchase 09/25 Nyc Taxi 7J95 Long Island NY Card 6246	12.95		53,811.87



11739920202000000062