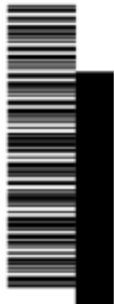




May 31, 2014 through June 30, 2014

Primary Account: [REDACTED]



ACTIVITY		(continued)			
DATE	DESCRIPTION		DEBIT	CREDIT	BALANCE
06/23	Card Purchase 06/22 Juice Press 3 New York NY Card 8907		10.99		77,526.85
06/23	Card Purchase 06/21 Nespresso USA Inc New York NY Card 8907		66.90		77,459.95
06/23	Card Purchase With Pin 06/21 Bloomys 1000 Third A New York NY Card 8907		178.14		77,281.81
06/23	Card Purchase With Pin 06/21 Bloomys 1000 Third A New York NY Card 8907		496.47		76,785.34
06/23	Card Purchase With Pin 06/21 Duane Reade 1111 3Rd A New York NY Card 8907		46.86		76,738.48
06/23	Card Purchase 06/22 Nyc Taxi 8P69 Long Island C NY Card 8907		10.20		76,728.28
06/23	Card Purchase 06/22 Starbucks #07696 New Yo New York NY Card 8907		8.93		76,719.35
06/23	Card Purchase 06/22 Le Parker Meridien/Res New York NY Card 8907		68.79		76,650.56
06/23	Card Purchase 06/22 Saks Off5th.Com 877-551-7257 NY Card 8907		195.48		76,455.08
06/23	Card Purchase 06/23 Seamless 800-905-9322 NY Card 8907		15.17		76,439.91
06/23	Card Purchase 06/23 Shell Oil 57543203608 Norwalk CT Card 8907		22.18		76,417.73
06/24	Card Purchase 06/22 Ven Ctebi *Service Fee 866-2551857 CT Card 8907		6.58		76,411.15
06/24	Card Purchase 06/22 Vcn*Cteentinfraction 866-2551857 CT Card 8907		299.00		76,112.15
06/24	Card Purchase 06/22 Manhattan Parking Syst New York NY Card 8907		58.00		76,054.15
06/24	Card Purchase 06/23 Dunkin #336577 Q35 Manchester NH Card 8907		3.93		76,050.22
06/24	Card Purchase 06/23 Starbucks #13411 Manche Manchester NH Card 8907		7.09		76,043.13
06/24	Card Purchase 06/24 Starbucks #17565 Bedfor Bedford NH Card 8907		7.19		76,035.94
06/24	06/24 Online Transfer 3995715970 To Aviloop LLC #####0975 Transaction #: 3995715970		11,000.00		65,035.94
06/24	Card Purchase With Pin 06/24 1019 Second Stree Manchester NH Card 8907		7.00		65,028.94
06/24	Card Purchase With Pin 06/24 Cvs 00741 00741--66 So Bedford NH Card 8907		24.72		65,004.22
06/25	Card Purchase 06/24 Gilt Groupe 877-2800545 NY Card 8907		111.95		64,892.27
06/25	Card Purchase 06/24 Dunkin #336577 Q35 Manchester NH Card 8907		3.93		64,888.34
06/26	Card Purchase With Pin 06/26 The Fresh Market I Bedford NH Card 8907		10.97		64,877.37
06/27	Card Purchase With Pin 06/27 Gulf Mart 855 Charlton MA Card 8907		12.55		64,864.82
06/30	Card Purchase 06/27 Tidewater Cafe At Deka Manchester NH Card 8907		2.75		64,862.07

Page 5 of 8