



# Year-End Summary 2013

Prepared for:

**CHRIS KUO**

Account Number Ending In 7043

Member Since 12/2011



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## Section 1—The Year at a Glance

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Dining	\$3,334.90
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Gas/Automotive	\$3,516.79
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Merchandise	\$10,899.53
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Entertainment	\$94.24
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Travel	
Airfare	\$14.00
Car Rental	\$0.00
Lodging	\$93.50
Other Travel	\$1,389.00
<b>Subtotal</b>	<b>\$1,496.50</b>



Monthly Bills/Related Expenses	
Phone/Cable	\$1,772.92
Internet	\$0.00
Utilities	\$0.00
Other Bills	\$0.00
<b>Subtotal</b>	<b>\$1,772.92</b>



Services	
Professional Services	\$1,519.00
Healthcare	\$1,241.67
Insurance	\$3,171.00
Other Services	\$1,892.03
<b>Subtotal</b>	<b>\$7,823.70</b>

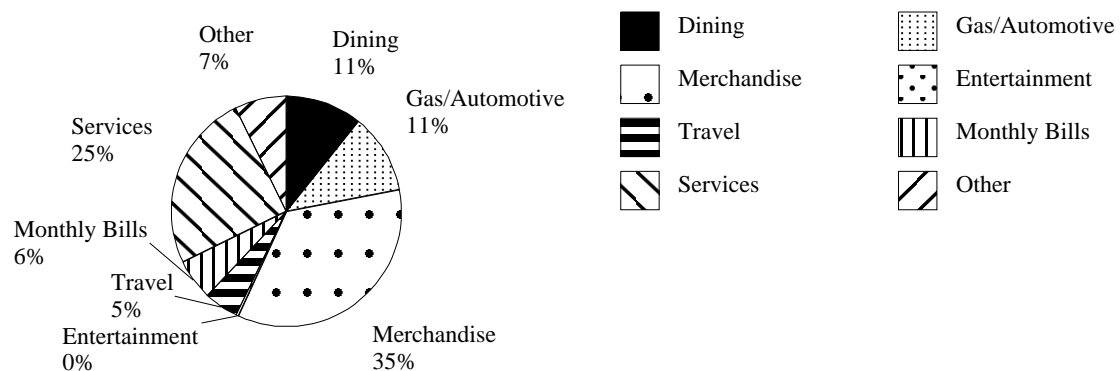
Other	\$2,258.85
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<b>YEAR-END SUMMARY TOTAL</b>	<b>\$31,197.43</b>
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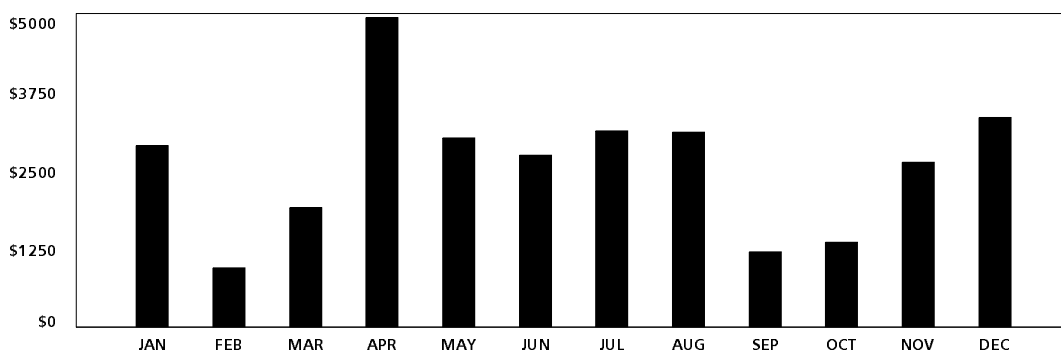
## Section 1—The Year at a Glance cont'd

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### Annual expenditures by category



### Total expenditures by month



## Section 2—2013 Summary Report

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### January through June

<u>Category</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Dining	\$279.53	\$143.22	\$151.99	\$216.84	\$154.88	\$514.93
Gas/Automotive	\$195.71	\$62.03	\$92.01	\$148.02	\$175.89	\$987.78
Merchandise	\$338.84	\$72.00	\$249.16	\$3,421.02	\$694.01	\$738.57
Entertainment						\$66.00
Airfare						\$8.00
Car Rental						
Lodging						
Other Travel	\$170.00	\$85.00		\$85.00	\$190.00	\$121.00
Phone/Cable	\$138.35	\$134.66	\$138.30	\$139.23	\$137.74	\$139.96
Internet						
Utilities						
Other Bills						
Prof. Services		\$350.00	\$1,169.00			
Healthcare				\$150.20	\$471.77	\$65.08
Insurance	\$1,671.00					
Other Services	\$100.00	\$100.00	\$100.00	\$777.42	\$100.00	\$101.00
Other	-\$1.00				\$1,094.85	
	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Monthly Total	\$2,892.43	\$946.91	\$1,900.46	\$4,937.73	\$3,019.14	\$2,742.32
Quarterly Total			\$5,739.80			\$10,699.19

## Section 2—2013 Summary Report cont'd

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### July through December

<u>Category</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2013 Total \$</u>
Dining	\$153.15	\$720.01	\$181.20	\$138.30	\$93.34	\$587.51	\$3,334.90
Gas/Automotive	\$358.75	\$580.91	\$335.45	\$211.05	\$166.15	\$203.04	\$3,516.79
Merchandise	\$1,257.79	\$1,377.61	\$260.91	\$562.91	\$711.47	\$1,215.24	\$10,899.53
Entertainment					\$28.24		\$94.24
Airfare	\$6.00						\$14.00
Car Rental							\$0.00
Lodging			\$93.50				\$93.50
Other Travel	\$95.00	\$85.00	\$83.00	\$85.00	\$265.00	\$125.00	\$1,389.00
Phone/Cable	\$142.46	\$140.50	\$145.05	\$140.26	\$135.41	\$241.00	\$1,772.92
Internet							\$0.00
Utilities							\$0.00
Other Bills							\$0.00
Prof. Services							\$1,519.00
Healthcare	\$287.94	\$116.00		\$150.68			\$1,241.67
Insurance	\$680.00					\$820.00	\$3,171.00
Other Services	\$155.84	\$100.00	\$96.39	\$61.38	\$100.00	\$100.00	\$1,892.03
Other	-\$5.00	-\$10.00			\$1,130.00	\$50.00	\$2,258.85
	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2013 Total \$</u>
Monthly Total	\$3,131.93	\$3,110.03	\$1,195.50	\$1,349.58	\$2,629.61	\$3,341.79	\$31,197.43
Quarterly Total			\$7,437.46			\$7,320.98	

## Section 3—Other Summaries\*

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### January through June

#### Borrowing Activity

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Purchase Checks						
Balance Transfers/ Checks						
Convenience Checks						
ATM/Bank Cash Advances						
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00

#### Fees and Interest Charges

*Fees and interest on your account may be tax deductible. Consult your tax advisor.*

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Membership Fees/ Adjustments						
Interest Charges						
Cash Advance Fees						
Over Limit Fees						
Past Due Fees						
Balance Transfer Fees						
Other Fees						
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00

\*Transactions in the Other Summaries section are grouped by month based on assessment date.

Since fees and interest charges may be assessed at statement cycle rather than month end, your tax advisor may need your monthly statements to assist in tax preparation.

## Section 3—Other Summaries\* cont'd

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### July through December

#### Borrowing Activity

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2013 Total \$</u>
Purchase Checks							\$0.00
Balance Transfers/ Checks							\$0.00
Convenience Checks							\$0.00
ATM/Bank Cash Advances							\$0.00
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00	

#### Fees and Interest Charges

*Fees and interest on your account may be tax deductible. Consult your tax advisor.*

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2013 Total \$</u>
Membership Fees/ Adjustments							\$0.00
Interest Charges							\$0.00
Cash Advance Fees							\$0.00
Over Limit Fees							\$0.00
Past Due Fees							\$0.00
Balance Transfer Fees							\$0.00
Other Fees							\$0.00
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00	

\*Transactions in the Other Summaries section are grouped by month based on assessment date.

Since fees and interest charges may be assessed at statement cycle rather than month end, your tax advisor may need your monthly statements to assist in tax preparation.



## Section 4—Transaction Details



### Dining

Date	Merchant Name	Merchant Location		Amount	Deduct
<u>Card Ending in 7043</u>					
01/02	EUREST DINING 11069085	BOSTON	MA	\$6.15	<input type="checkbox"/>
01/03	EUREST DINING 11069085	BOSTON	MA	\$1.50	<input type="checkbox"/>
01/09	EUREST DINING 11069085	BOSTON	MA	\$3.60	<input type="checkbox"/>
01/11	EAST CHINA CHINESE RES	MERRIMACK	NH	\$19.87	<input type="checkbox"/>
01/12	DUNKIN #336590 Q35	MERRIMACK	NH	\$7.05	<input type="checkbox"/>
01/13	BURGER KING #2098 Q07	NASHUA	NH	\$13.06	<input type="checkbox"/>
01/13	EAST CHINA CHINESE RES	MERRIMACK	NH	\$54.12	<input type="checkbox"/>
01/17	EL TAPATIO RESTAURANTE	MERRIMACK	NH	\$35.40	<input type="checkbox"/>
01/18	EUREST DINING 11069085	BOSTON	MA	\$6.21	<input type="checkbox"/>
01/18	PANERA BREAD #601449	BOSTON	MA	\$2.22	<input type="checkbox"/>
01/19	LITTLE CAESARS 1649 00	NASHUA	NH	\$10.90	<input type="checkbox"/>
01/22	STARBUCKS #00830 BOSTO	Boston	MA	\$3.37	<input type="checkbox"/>
01/22	EUREST DINING 11069085	BOSTON	MA	\$6.50	<input type="checkbox"/>
01/26	WENDY'S 4238	NASHUA	NH	\$10.45	<input type="checkbox"/>
01/26	PHO DA LAT	CHELMSFORD	MA	\$41.75	<input type="checkbox"/>
01/28	SAMURAI EXPRESS	BOSTON	MA	\$16.43	<input type="checkbox"/>
01/28	DUMPLING CAFE	BOSTON	MA	\$37.00	<input type="checkbox"/>
01/29	EUREST DINING 11069085	BOSTON	MA	\$3.95	<input type="checkbox"/>
02/01	THAI BASIL RESTAURANT	BOSTON	MA	\$57.15	<input type="checkbox"/>
02/05	EUREST DINING 11069085	BOSTON	MA	\$3.45	<input type="checkbox"/>
02/07	DOUZO JAPANESE RESTAUR	BOSTON	MA	\$17.83	<input type="checkbox"/>
02/10	FIVE GUYS--NH # 04	NASHUA	NH	\$24.79	<input type="checkbox"/>
02/15	IHOP 3328	BEDFORD	NH	\$40.00	<input type="checkbox"/>
03/03	PANERA BREAD #3422	NASHUA	NH	\$4.59	<input type="checkbox"/>
03/11	CHEN YANG LI RESTAURAN	BEDFORD	NH	\$71.42	<input type="checkbox"/>
03/14	PANERA BREAD #3420	CHELMSFORD	MA	\$10.88	<input type="checkbox"/>
03/16	SWEET GINGER 2	MERRIMACK	NH	\$36.10	<input type="checkbox"/>
03/26	IHOP #3328	BEDFORD	NH	\$29.00	<input type="checkbox"/>
04/02	EAST CHINA CHINESE RES	MERRIMACK	NH	\$9.52	<input type="checkbox"/>
04/02	SARKU JAPAN 095	MANCHESTER	NH	\$12.89	<input type="checkbox"/>
04/04	EUREST DINI 11069085	BOSTON	MA	\$1.65	<input type="checkbox"/>
04/05	EUREST DINI 11069085	BOSTON	MA	\$1.65	<input type="checkbox"/>
04/05	DUMPLING CAFE	BOSTON	MA	\$44.84	<input type="checkbox"/>
04/09	HONEY DEW DONUT'S	BOSTON	MA	\$1.70	<input type="checkbox"/>
04/10	EUREST DINI 11069085	BOSTON	MA	\$1.60	<input type="checkbox"/>
04/12	DUMPLING CAFE	BOSTON	MA	\$54.00	<input type="checkbox"/>
04/19	SWEET GINGER 2	MERRIMACK	NH	\$58.26	<input type="checkbox"/>
04/21	STARBUCKS #18197 MERRI	Merrimack	NH	\$8.03	<input type="checkbox"/>
04/24	HEI LA MOON RESTAU	BOSTON	MA	\$11.60	<input type="checkbox"/>
04/25	EUREST DINI 11069085	BOSTON	MA	\$3.15	<input type="checkbox"/>
04/29	EUREST DINI 11069085	BOSTON	MA	\$7.95	<input type="checkbox"/>
05/02	EL TAPATIO RESTAURANTE	MERRIMACK	NH	\$42.00	<input type="checkbox"/>
05/02	EUREST DINI 11069085	BOSTON	MA	\$1.65	<input type="checkbox"/>
05/07	EUREST DINI 11069085	BOSTON	MA	\$6.50	<input type="checkbox"/>
05/13	PHO 88 RESTAURANT INC	LOWELL	MA	\$42.27	<input type="checkbox"/>
05/14	EUREST DINI 11069085	BOSTON	MA	\$3.25	<input type="checkbox"/>
05/17	PARK PLAZA AUBONPAIN 9	BOSTON	MA	\$2.67	<input type="checkbox"/>
05/17	EUREST DINI 11069085	BOSTON	MA	\$7.95	<input type="checkbox"/>
05/24	PANERA BREAD #601449	BOSTON	MA	\$2.09	<input type="checkbox"/>

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05/28	EUREST DINING 11069085	BOSTON	MA	\$6.50	<input type="checkbox"/>
05/31	PHO HOA RESTAURANT	DORCHESTER	MA	\$40.00	<input type="checkbox"/>
06/02	EL TAPATIO RESTAURANTE	MERRIMACK	NH	\$77.47	<input type="checkbox"/>
06/04	EUREST DINING 11069085	BOSTON	MA	\$1.30	<input type="checkbox"/>
06/05	DUNKIN #302861 Q35	LOWELL	MA	\$3.04	<input type="checkbox"/>
06/06	DUNKIN #340207 Q35	AMHERST	NH	\$2.06	<input type="checkbox"/>
06/07	YOU YOU JAPANESE BISTR	NASHUA	NH	\$74.80	<input type="checkbox"/>
06/09	PHO 88 RESTAURANT INC	LOWELL	MA	\$90.00	<input type="checkbox"/>
06/13	TOP OF THE HUB	BOSTON	MA	\$6.01	<input type="checkbox"/>
06/14	SWEET GINGER 2	MERRIMACK	NH	\$61.00	<input type="checkbox"/>
06/18	TAIPEI AND TOKYO RESTA	BEDFORD	NH	\$117.72	<input type="checkbox"/>
06/19	SWEET GINGER 2	MERRIMACK	NH	\$30.11	<input type="checkbox"/>
06/21	DUMPLING CAFE	BOSTON	MA	\$22.40	<input type="checkbox"/>
06/22	EAST CHINA CHINESE RES	MERRIMACK	NH	\$27.15	<input type="checkbox"/>
06/25	PANERA BREAD #601449	BOSTON	MA	\$1.87	<input type="checkbox"/>
07/03	EL TAPATIO RESTAURANTE	MERRIMACK	NH	\$35.40	<input type="checkbox"/>
07/04	HEI LA MOON RESTAU	BOSTON	MA	\$42.00	<input type="checkbox"/>
07/08	EUREST DINING 11069085	BOSTON	MA	\$1.50	<input type="checkbox"/>
07/08	SOUPER SALAD BERKELQ24	BOSTON	MA	\$7.48	<input type="checkbox"/>
07/10	EAST CHINA CHINESE RES	MERRIMACK	NH	\$18.94	<input type="checkbox"/>
07/11	EUREST DINING 11069085	BOSTON	MA	\$1.65	<input type="checkbox"/>
07/13	BURGER KING #2805 Q07	MERRIMACK	NH	\$10.89	<input type="checkbox"/>
07/13	EAST CHINA CHINESE RES	MERRIMACK	NH	\$16.90	<input type="checkbox"/>
07/27	TACO BELL #029275	AMHERST	NH	\$16.33	<input type="checkbox"/>
07/27	DUNKIN #341399 Q35	AMHERST	NH	\$2.06	<input type="checkbox"/>
08/02	YOU YOU JAPANESE BISTR	NASHUA	NH	\$76.68	<input type="checkbox"/>
08/03	PHO DA LAT	CHELMSFORD	MA	\$73.85	<input type="checkbox"/>
08/03	STARBUCKS #11531 NASHU	Nashua	NH	\$3.22	<input type="checkbox"/>
08/09	BEN & JERRYS'S WAT	WATERBURY	VT	\$14.61	<input type="checkbox"/>
08/09	THREE TOMATOES TRA	WILLISTON	VT	\$56.00	<input type="checkbox"/>
08/09	ASIANA NOODLE SHOP	BURLINGTON	VT	\$129.27	<input type="checkbox"/>
08/10	EAST CHINA RESTAURANT	MERRIMACK	NH	\$36.41	<input type="checkbox"/>
08/10	PAULINE'S CAFE & R	SOUTH BURLING	VT	\$84.40	<input type="checkbox"/>
08/14	AUNTIE ANNE'S # NH105	MERRIMACK	NH	\$12.93	<input type="checkbox"/>
08/16	STARBUCKS #07459 PORTS	Portsmouth	NH	\$2.13	<input type="checkbox"/>
08/16	PORTSMOUTH SAKE RESTAU	PORTSMOUTH	NH	\$84.69	<input type="checkbox"/>
08/18	EL TAPATIO RESTAURANTE	MERRIMACK	NH	\$82.78	<input type="checkbox"/>
08/23	PHO HOA RESTAURANT	DORCHESTER	MA	\$38.00	<input type="checkbox"/>
08/24	EAST CHINA RESTAURANT	MERRIMACK	NH	\$23.05	<input type="checkbox"/>
08/30	DUNKIN #301404 Q35	NASHUA	NH	\$1.99	<input type="checkbox"/>
09/07	KFC #E277002 QPS	BANGOR	ME	\$10.69	<input type="checkbox"/>
09/07	POPEYES ME-TPK10743508	KENNEBUNK	ME	\$5.66	<input type="checkbox"/>
09/14	STARBUCKS 12141503	WEST GARDINER	ME	\$2.30	<input type="checkbox"/>
09/22	LITTLE CAESARS 1649 00	NASHUA	NH	\$5.45	<input type="checkbox"/>
09/22	STARBUCKS #18197 MERRI	Merrimack	NH	\$3.82	<input type="checkbox"/>
09/23	BAO BAO BAKERY	BOSTON	MA	\$17.80	<input type="checkbox"/>
09/24	LITTLE CAESARS 1649 00	NASHUA	NH	\$5.45	<input type="checkbox"/>
09/24	LIBERTY BOSTON19069087	BOSTON	MA	\$1.75	<input type="checkbox"/>
09/27	LIBERTY BOSTON19069087	BOSTON	MA	\$1.95	<input type="checkbox"/>
09/28	MEXICALI AUTHENTIC MEX	WILLISTON	VT	\$42.45	<input type="checkbox"/>
09/28	CHURCH AND MAIN	BURLINGTON	VT	\$68.72	<input type="checkbox"/>
09/30	BURGER KING #1567 Q07	SOUTH BURLING	VT	\$15.16	<input type="checkbox"/>
10/04	TAIPEI AND TOKYO RESTA	BEDFORD	NH	\$49.89	<input type="checkbox"/>
10/06	PHO PASTEUR	BOSTON	MA	\$47.20	<input type="checkbox"/>

## Section 4—Transaction Details cont'd

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10/14	LIBERTY BOSTON19069087	BOSTON	MA	\$3.95	<input type="checkbox"/>
10/22	EAST CHINA RESTAURANT	MERRIMACK	NH	\$24.05	<input type="checkbox"/>
10/26	PANERA BREAD #3422	NASHUA	NH	\$10.87	<input type="checkbox"/>
10/29	DUNKIN #301214 Q35	MANCHESTER	NH	\$2.34	<input type="checkbox"/>
11/01	SUBWAY 00251165	BOSTON	MA	\$3.75	<input type="checkbox"/>
11/01	PHO HOA RESTAURANT	DORCHESTER	MA	\$54.26	<input type="checkbox"/>
11/01	STARBUCKS #11531 NASHU	Nashua	NH	\$2.45	<input type="checkbox"/>
11/12	BURGER KING #8602 Q07	MILFORD	NH	\$11.64	<input type="checkbox"/>
11/17	EAST CHINA RESTAURANT	MERRIMACK	NH	\$19.18	<input type="checkbox"/>
11/26	DUNKIN #301214 Q35	MANCHESTER	NH	\$2.06	<input type="checkbox"/>
12/01	EL TAPATIO RESTAURANTE	MERRIMACK	NH	\$33.00	<input type="checkbox"/>
12/04	BURGER KING #8602 Q07	MILFORD	NH	\$4.23	<input type="checkbox"/>
12/06	DUNKIN #336590 Q35	MERRIMACK	NH	\$8.37	<input type="checkbox"/>
12/07	PHO DA LAT	CHELMSFORD	MA	\$40.68	<input type="checkbox"/>
12/07	DUNKIN #339698 Q35	NASHUA	NH	\$4.57	<input type="checkbox"/>
12/09	EAST CHINA RESTAURANT	MERRIMACK	NH	\$20.59	<input type="checkbox"/>
12/12	DUNKIN #336590 Q35	MERRIMACK	NH	\$175.00	<input type="checkbox"/>
12/13	STARBUCKS #11531 NASHU	Nashua	NH	\$90.00	<input type="checkbox"/>
12/19	PANERA BREAD #3422	NASHUA	NH	\$60.00	<input type="checkbox"/>
12/20	SBARRO 122 Q01	NEW YORK	NY	\$27.17	<input type="checkbox"/>
12/20	DUNKIN #330144 Q35	WOODSIDE	NY	\$2.17	<input type="checkbox"/>
12/20	DUNKIN #336590 Q35	MERRIMACK	NH	\$13.81	<input type="checkbox"/>
12/21	ST IS FERY AUBONPAIN 2	STATEN ISLAND	NY	\$6.61	<input type="checkbox"/>
12/23	VERNON DINER	VERNON	CT	\$44.63	<input type="checkbox"/>
12/28	EAST CHINA RESTAURANT	MERRIMACK	NH	\$22.09	<input type="checkbox"/>
12/29	DENNY'S #7610	NASHUA	NH	\$34.59	<input type="checkbox"/>
<b>TOTAL CHARGES</b>				<b>\$3,334.90</b>	
<b>TOTAL CREDITS</b>				<b>\$0.00</b>	
<b>TOTAL DINING</b>				<b>\$3,334.90</b>	



### Gas/Automotive

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7043</u>				
01/05	A.L. PRIME MERRIMACK	MERRIMACK MA	\$41.27	<input type="checkbox"/>
01/19	SHELL OIL 57544913908	NASHUA NH	\$60.82	<input type="checkbox"/>
01/21	HESS 29205	NASHUA NH	\$33.72	<input type="checkbox"/>
01/30	EXXONMOBIL 97499875	AMHERST NH	\$59.90	<input type="checkbox"/>
02/07	ZEBRA XPRESS / Z1 GAS	MERRIMACK NH	\$62.03	<input type="checkbox"/>
03/01	CITY OF MANCHESTER	MANCHESTER NH	\$1.50	<input type="checkbox"/>
03/13	A.L. PRIME MERRIMACK	MERRIMACK MA	\$28.25	<input type="checkbox"/>
03/23	A.L. PRIME MERRIMACK	MERRIMACK MA	\$62.26	<input type="checkbox"/>
04/04	HESS 29205	NASHUA NH	\$35.36	<input type="checkbox"/>
04/06	A.L. PRIME MERRIMACK	MERRIMACK MA	\$53.92	<input type="checkbox"/>
04/20	SUNOCO 0738536200	MILFORD NH	\$58.74	<input type="checkbox"/>
05/08	HESS 29205	NASHUA NH	\$35.64	<input type="checkbox"/>
05/25	EXXONMOBIL 97443923	MERRIMACK NH	\$41.72	<input type="checkbox"/>
05/25	EXXONMOBIL 97499875	AMHERST NH	\$24.54	<input type="checkbox"/>

## Section 4—Transaction Details cont'd

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05/29	HESS 29205	NASHUA	NH	\$34.38	<input type="checkbox"/>
05/31	SHELL OIL 57544913908	NASHUA	NH	\$39.61	<input type="checkbox"/>
06/09	HESS 29205	NASHUA	NH	\$61.25	<input type="checkbox"/>
06/14	A.L. PRIME MERRIMACK	MERRIMACK	MA	\$36.31	<input type="checkbox"/>
06/22	EXXONMOBIL 97499875	AMHERST	NH	\$65.03	<input type="checkbox"/>
06/22	EXXONMOBIL 97499875	AMHERST	NH	\$36.22	<input type="checkbox"/>
06/24	VIP #024 MERRIMACK	MERRIMACK	NH	\$788.97	<input type="checkbox"/>
07/04	HESS 29205	NASHUA	NH	\$60.63	<input type="checkbox"/>
07/06	TRACTOR SUPPLY #1168	MERRIMACK	NH	\$39.99	<input type="checkbox"/>
07/07	VIP #024 MERRIMACK	MERRIMACK	NH	\$91.38	<input type="checkbox"/>
07/07	OREILLY AUTO 00045211	MERRIMACK	NH	\$33.98	<input type="checkbox"/>
07/12	A.L. PRIME MERRIMACK	MERRIMACK	MA	\$53.13	<input type="checkbox"/>
07/20	A.L. PRIME MERRIMACK	MERRIMACK	MA	\$38.90	<input type="checkbox"/>
07/23	HESS 29205	NASHUA	NH	\$40.74	<input type="checkbox"/>
08/02	SHELL OIL 57544913908	NASHUA	NH	\$85.26	<input type="checkbox"/>
08/03	TRACTOR SUPPLY #1168	MERRIMACK	NH	\$22.98	<input type="checkbox"/>
08/09	GULF OIL 92041150	MERRIMACK	NH	\$43.67	<input type="checkbox"/>
08/10	GULF OIL 92036564	SOUTH BURLING	VT	\$56.27	<input type="checkbox"/>
08/16	GULF OIL 92041150	MERRIMACK	NH	\$54.02	<input type="checkbox"/>
08/23	7-ELEVEN 30290	NASHUA	NH	\$51.90	<input type="checkbox"/>
08/24	OREILLY AUTO 00045211	MERRIMACK	NH	\$69.98	<input type="checkbox"/>
08/27	ZEBRA XPRESS / Z1 GAS	MERRIMACK	NH	\$38.37	<input type="checkbox"/>
08/31	TRACTOR SUPPLY #1168	MERRIMACK	NH	\$158.46	<input type="checkbox"/>
09/07	BROADWAY CITGO Q39	BANGOR	ME	\$44.32	<input type="checkbox"/>
09/14	SHELL OIL 57543601207	TRENTON	ME	\$37.53	<input type="checkbox"/>
09/18	EXXONMOBIL 97499875	AMHERST	NH	\$62.60	<input type="checkbox"/>
09/18	GULF OIL 92041036	NASHUA	NH	\$38.51	<input type="checkbox"/>
09/21	TRACTOR SUPPLY #1168	MERRIMACK	NH	-\$79.99	<input type="checkbox"/>
09/21	TRACTOR SUPPLY #1168	MERRIMACK	NH	\$232.48	<input type="checkbox"/>
10/06	10 JAMES AVE	BOSTON	MA	\$15.00	<input type="checkbox"/>
10/06	SHELL OIL 57544917206	NASHUA	NH	\$29.84	<input type="checkbox"/>
10/07	TRACTOR SUPPLY #1168	MERRIMACK	NH	\$69.99	<input type="checkbox"/>
10/26	EXXONMOBIL 97499875	AMHERST	NH	\$60.16	<input type="checkbox"/>
10/31	EXXONMOBIL 97535595	LOWELL	MA	\$36.06	<input type="checkbox"/>
11/02	EXXONMOBIL 97499875	AMHERST	NH	\$47.65	<input type="checkbox"/>
11/17	SHELL OIL 57544917206	NASHUA	NH	\$37.38	<input type="checkbox"/>
11/20	EXXONMOBIL 97499875	AMHERST	NH	\$32.28	<input type="checkbox"/>
11/30	EXXONMOBIL 97499875	AMHERST	NH	\$48.84	<input type="checkbox"/>
12/10	HESS 29205	NASHUA	NH	\$31.83	<input type="checkbox"/>
12/14	EXXONMOBIL 97499875	AMHERST	NH	\$59.04	<input type="checkbox"/>
12/19	SHELL OIL 57544913908	NASHUA	NH	\$28.52	<input type="checkbox"/>
12/23	SHELL OIL 575429225QPS	VERNON	CT	\$67.44	<input type="checkbox"/>
12/31	HESS 29205	NASHUA	NH	\$16.21	<input type="checkbox"/>

<b>TOTAL CHARGES</b>	<b>\$3,596.78</b>
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<b>TOTAL CREDITS</b>	<b>-\$79.99</b>
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<b>TOTAL GAS/AUTOMOTIVE</b>	<b>\$3,516.79</b>
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## Section 4—Transaction Details cont'd



### Merchandise

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7043</u>				
01/03	MARKET BASKET 00000398	NASHUA NH	\$27.02	<input type="checkbox"/>
01/05	MARKET BASKET 00000398	NASHUA NH	\$22.13	<input type="checkbox"/>
01/05	STAPLES 00117010	AMHERST NH	\$2.70	<input type="checkbox"/>
01/05	STAPLES 00117010	AMHERST NH	\$22.99	<input type="checkbox"/>
01/05	WAL-MART #1796	AMHERST NH	\$36.02	<input type="checkbox"/>
01/09	SHAW'S MARKET #7602	BOSTON MA	\$7.95	<input type="checkbox"/>
01/10	MARKET BASKET 00000398	NASHUA NH	\$28.85	<input type="checkbox"/>
01/12	THE HOME DEPOT 3486	S MERRIMACK NH	-\$7.83	<input type="checkbox"/>
01/12	THE HOME DEPOT 3486	S MERRIMACK NH	\$14.82	<input type="checkbox"/>
01/15	SHAW'S MARKET #7602	BOSTON MA	\$5.33	<input type="checkbox"/>
01/17	MARKET BASKET 00000398	NASHUA NH	\$13.30	<input type="checkbox"/>
01/21	SHAW'S MARKET #7602	BOSTON MA	\$8.96	<input type="checkbox"/>
01/22	MARKET BASKET 00000398	NASHUA NH	\$58.96	<input type="checkbox"/>
01/24	WAL-MART #1796	AMHERST NH	\$12.60	<input type="checkbox"/>
01/24	STAPLES 00117010	AMHERST NH	\$51.99	<input type="checkbox"/>
01/29	MARKET BASKET 00000398	NASHUA NH	\$33.05	<input type="checkbox"/>
02/02	MARKET BASKET 00000398	NASHUA NH	\$29.33	<input type="checkbox"/>
02/03	MARKET BASKET 00000398	NASHUA NH	\$19.31	<input type="checkbox"/>
02/04	MARKET BASKET 00000398	NASHUA NH	-\$8.16	<input type="checkbox"/>
02/12	SHAW'S MARKET #7602	BOSTON MA	\$6.52	<input type="checkbox"/>
02/14	BOBS-STORES #0030	NASHUA NH	\$25.00	<input type="checkbox"/>
03/03	HOMEGOODS #0114	NASHUA NH	\$7.99	<input type="checkbox"/>
03/05	Amazon.com	AMZN.COM/BILL WA	\$11.39	<input type="checkbox"/>
03/14	WAL-MART #1796	AMHERST NH	\$90.09	<input type="checkbox"/>
03/21	WALMART.COM	08009666546 AR	\$24.96	<input type="checkbox"/>
03/23	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	\$44.91	<input type="checkbox"/>
03/29	CHRISTMAS TREE #7023	NASHUA NH	\$40.72	<input type="checkbox"/>
03/29	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	\$18.99	<input type="checkbox"/>
03/29	Amazon.com	AMZN.COM/BILL WA	\$36.09	<input type="checkbox"/>
03/30	CHRISTMAS TREE #7023	NASHUA NH	-\$25.98	<input type="checkbox"/>
04/03	MARKET BASKET 00000398	NASHUA NH	\$80.86	<input type="checkbox"/>
04/07	THE HOME DEPOT 3486	MERRIMACK NH	\$2,691.20	<input type="checkbox"/>
04/07	THE HOME DEPOT 3486	MERRIMACK NH	\$5.97	<input type="checkbox"/>
04/14	THE HOME DEPOT 3486	MERRIMACK NH	\$109.88	<input type="checkbox"/>
04/16	SHAW'S MARKET #7602	BOSTON MA	\$1.77	<input type="checkbox"/>
04/21	KITCHEN COLLECTION #19	MERRIMACK NH	\$8.98	<input type="checkbox"/>
04/23	THE HOME DEPOT 3486	MERRIMACK NH	\$516.00	<input type="checkbox"/>
04/29	MARSHALLS #550	BOSTON MA	\$6.36	<input type="checkbox"/>
05/08	THE HOME DEPOT 3486	MERRIMACK NH	\$79.96	<input type="checkbox"/>
05/08	MARKET BASKET 00000398	NASHUA NH	\$48.73	<input type="checkbox"/>
05/12	LOWES #02526*	AMHERST NH	\$98.00	<input type="checkbox"/>
05/16	THE HOME DEPOT 3486	MERRIMACK NH	-\$342.83	<input type="checkbox"/>
05/16	THE HOME DEPOT 3486	MERRIMACK NH	\$271.63	<input type="checkbox"/>
05/17	THE HOME DEPOT 3486	MERRIMACK NH	\$15.84	<input type="checkbox"/>
05/18	THE HOME DEPOT 3486	MERRIMACK NH	\$84.58	<input type="checkbox"/>

## Section 4—Transaction Details cont'd

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05/20	CHRISTMAS TREE #7023	NASHUA	NH	\$16.56	<input type="checkbox"/>
05/24	C MART 2 SUPERMARKET	BOSTON	MA	\$18.89	<input type="checkbox"/>
05/26	LOWES #02526*	AMHERST	NH	\$219.75	<input type="checkbox"/>
05/26	LANNA ASIAN MARKET	NASHUA	NH	\$46.22	<input type="checkbox"/>
05/28	SHAW'S MARKET #7602	BOSTON	MA	\$4.47	<input type="checkbox"/>
05/30	STAPLES 00117010	AMHERST	NH	\$3.59	<input type="checkbox"/>
05/31	THE HOME DEPOT 2679	BOSTON	MA	\$128.62	<input type="checkbox"/>
06/03	WAL-MART #1796	AMHERST	NH	\$27.88	<input type="checkbox"/>
06/03	THE HOME DEPOT 3486	MERRIMACK	NH	\$19.48	<input type="checkbox"/>
06/06	WAL-MART #1796	AMHERST	NH	\$35.00	<input type="checkbox"/>
06/06	Amazon.com	AMZN.COM/BILL	WA	\$31.70	<input type="checkbox"/>
06/06	WAL-MART #1796	AMHERST	NH	\$70.78	<input type="checkbox"/>
06/06	WAL-MART #1796	AMHERST	NH	\$23.84	<input type="checkbox"/>
06/07	LLBEAN-NASHUAMALL	NASHUA	NH	\$164.02	<input type="checkbox"/>
06/08	MARKET BASKET 00000398	NASHUA	NH	\$14.96	<input type="checkbox"/>
06/08	WAL-MART #1796	AMHERST	NH	\$10.96	<input type="checkbox"/>
06/08	WAL-MART #1796	AMHERST	NH	-\$5.96	<input type="checkbox"/>
06/11	WAL-MART #1796	AMHERST	NH	\$101.79	<input type="checkbox"/>
06/16	BROOKDALE FRUIT FARM	HOLLIS	NH	\$9.96	<input type="checkbox"/>
06/16	WAL-MART #1796	AMHERST	NH	\$24.80	<input type="checkbox"/>
06/17	C MART 2 SUPERMARKET	BOSTON	MA	\$15.25	<input type="checkbox"/>
06/18	STAPLES 00117010	AMHERST	NH	\$17.99	<input type="checkbox"/>
06/21	THE HOME DEPOT 3486	MERRIMACK	NH	-\$60.99	<input type="checkbox"/>
06/21	THE HOME DEPOT 3486	MERRIMACK	NH	\$37.59	<input type="checkbox"/>
06/22	WAL-MART #1796	AMHERST	NH	\$7.97	<input type="checkbox"/>
06/22	LOWES #02526*	AMHERST	NH	\$79.33	<input type="checkbox"/>
06/27	SFI*PHOTOSBYSHUTTERFLY	800-986-1065	CA	\$78.97	<input type="checkbox"/>
06/29	LOWES #02526*	AMHERST	NH	\$12.49	<input type="checkbox"/>
06/30	MRKT BSKT 39 00000398	NASHUA	NH	\$20.76	<input type="checkbox"/>
07/01	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$4.00	<input type="checkbox"/>
07/04	C MART 2 SUPERMARKET	BOSTON	MA	\$19.48	<input type="checkbox"/>
07/04	MRKT BSKT 39 00000398	NASHUA	NH	\$5.99	<input type="checkbox"/>
07/05	THE HOME DEPOT 3486	MERRIMACK	NH	\$2.25	<input type="checkbox"/>
07/05	MRKT BSKT 39 00000398	NASHUA	NH	\$26.09	<input type="checkbox"/>
07/06	THE HOME DEPOT 3486	MERRIMACK	NH	\$50.43	<input type="checkbox"/>
07/06	WAL-MART #1796	AMHERST	NH	\$68.99	<input type="checkbox"/>
07/07	MRKT BSKT 39 00000398	NASHUA	NH	\$10.59	<input type="checkbox"/>
07/07	LLBEAN-NASHUAMALL	NASHUA	NH	\$92.94	<input type="checkbox"/>
07/09	LOWES #02526*	AMHERST	NH	\$15.34	<input type="checkbox"/>
07/09	WAL-MART #1796	AMHERST	NH	\$55.54	<input type="checkbox"/>
07/10	MRKT BSKT 39 00000398	NASHUA	NH	\$51.65	<input type="checkbox"/>
07/13	THE HOME DEPOT 3486	MERRIMACK	NH	\$416.45	<input type="checkbox"/>
07/14	THE HOME DEPOT 3486	MERRIMACK	NH	-\$239.00	<input type="checkbox"/>
07/14	THE HOME DEPOT 3486	MERRIMACK	NH	\$275.55	<input type="checkbox"/>
07/17	MRKT BSKT 39 00000398	NASHUA	NH	\$30.97	<input type="checkbox"/>
07/17	BIG LOTS STORES - #158	NASHUA	NH	\$38.40	<input type="checkbox"/>
07/19	THE HOME DEPOT 3486	MERRIMACK	NH	\$11.10	<input type="checkbox"/>
07/20	THE HOME DEPOT 3486	MERRIMACK	NH	\$48.00	<input type="checkbox"/>
07/20	THE HOME DEPOT 3486	MERRIMACK	NH	-\$48.00	<input type="checkbox"/>
07/22	WAL-MART #1796	AMHERST	NH	\$51.48	<input type="checkbox"/>
07/24	SHAW'S MARKET #7602	BOSTON	MA	\$9.59	<input type="checkbox"/>
07/25	BURLINGTON COA00001016	NASHUA	NH	\$153.90	<input type="checkbox"/>
07/27	WAL-MART #1796	AMHERST	NH	\$15.93	<input type="checkbox"/>
07/27	PETCO 3709 63537096	AMHERST	NH	\$4.49	<input type="checkbox"/>

## Section 4—Transaction Details cont'd

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07/27	LOWES #02526*	AMHERST	NH	\$8.98	<input type="checkbox"/>
07/28	THE HOME DEPOT 3486	MERRIMACK	NH	\$48.44	<input type="checkbox"/>
07/28	THE HOME DEPOT 3486	MERRIMACK	NH	\$6.06	<input type="checkbox"/>
07/28	THE HOME DEPOT 3486	MERRIMACK	NH	-\$35.37	<input type="checkbox"/>
07/28	WAL-MART #1796	AMHERST	NH	\$34.69	<input type="checkbox"/>
07/29	BIG LOTS STORES - #158	NASHUA	NH	\$22.84	<input type="checkbox"/>
08/01	DARRELLS MUSIC HALL	NASHUA	NH	\$21.05	<input type="checkbox"/>
08/06	CHRISTMAS TREE #7023	NASHUA	NH	\$86.78	<input type="checkbox"/>
08/06	MARSHALLS #0441	NASHUA	NH	\$80.45	<input type="checkbox"/>
08/07	WAL-MART #1796	AMHERST	NH	\$110.91	<input type="checkbox"/>
08/07	WAL-MART #1796	AMHERST	NH	\$30.26	<input type="checkbox"/>
08/08	MARSHALLS #0441	NASHUA	NH	\$72.96	<input type="checkbox"/>
08/09	GREEN MOUNTAIN COFFEE	WATERBURY	VT	\$2.73	<input type="checkbox"/>
08/10	S F WELCOME CENTER	SHELBURNE	VT	\$38.00	<input type="checkbox"/>
08/12	WAL-MART #1796	AMHERST	NH	\$150.58	<input type="checkbox"/>
08/12	WAL-MART #1796	AMHERST	NH	\$132.05	<input type="checkbox"/>
08/12	SHAW'S MARKET #7602	BOSTON	MA	\$13.55	<input type="checkbox"/>
08/13	CHRISTMAS TREE #7023	NASHUA	NH	-\$16.99	<input type="checkbox"/>
08/13	CHRISTMAS TREE #7023	NASHUA	NH	\$57.52	<input type="checkbox"/>
08/14	COACH 00050039	MERRIMACK	NH	\$30.50	<input type="checkbox"/>
08/14	CORNINGWARE CORELLE &	MERRIMACK	NH	\$25.96	<input type="checkbox"/>
08/14	WARDMAPS	6174970737	MA	\$49.65	<input type="checkbox"/>
08/19	CHRISTMAS TREE #7023	NASHUA	NH	\$28.55	<input type="checkbox"/>
08/19	CHRISTMAS TREE #7023	NASHUA	NH	\$57.93	<input type="checkbox"/>
08/19	CHRISTMAS TREE #7023	NASHUA	NH	-\$17.99	<input type="checkbox"/>
08/19	APL*APPLE ITUNES STORE	866-712-7753	CA	\$4.99	<input type="checkbox"/>
08/19	WAL-MART #1796	AMHERST	NH	-\$0.50	<input type="checkbox"/>
08/19	WAL-MART #1796	AMHERST	NH	\$60.20	<input type="checkbox"/>
08/20	WAL-MART #1796	AMHERST	NH	\$24.85	<input type="checkbox"/>
08/20	WAL-MART #1796	AMHERST	NH	-\$24.09	<input type="checkbox"/>
08/21	MARSHALLS #0441	NASHUA	NH	\$53.96	<input type="checkbox"/>
08/22	WAL-MART #1796	AMHERST	NH	\$43.66	<input type="checkbox"/>
08/22	WAL-MART #1796	AMHERST	NH	-\$59.73	<input type="checkbox"/>
08/22	MARSHALLS #0441	NASHUA	NH	\$81.46	<input type="checkbox"/>
08/29	BIG LOTS STORES - #158	NASHUA	NH	\$9.84	<input type="checkbox"/>
08/31	WAL-MART #1796	AMHERST	NH	\$174.70	<input type="checkbox"/>
08/31	THE HOME DEPOT 3486	MERRIMACK	NH	\$23.15	<input type="checkbox"/>
08/31	THE HOME DEPOT 3486	MERRIMACK	NH	\$4.71	<input type="checkbox"/>
08/31	WAL-MART #1796	AMHERST	NH	\$25.96	<input type="checkbox"/>
09/05	SFI*PHOTOSBYSHUTTERFLY	800-986-1065	CA	\$92.37	<input type="checkbox"/>
09/07	MRKT BSKT 39 00000398	NASHUA	NH	\$15.63	<input type="checkbox"/>
09/18	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$8.22	<input type="checkbox"/>
09/19	G MART	BOSTON	MA	\$9.69	<input type="checkbox"/>
09/22	THE HOME DEPOT 3486	MERRIMACK	NH	\$29.86	<input type="checkbox"/>
09/24	MRKT BSKT 39 00000398	NASHUA	NH	\$49.58	<input type="checkbox"/>
09/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$4.00	<input type="checkbox"/>
09/26	Amazon.com	AMZN.COM/BILL	WA	\$30.85	<input type="checkbox"/>
09/28	WAL-MART #2224	WILLISTON	VT	\$17.33	<input type="checkbox"/>
09/29	GREEN MOUNTAIN COFFEE	WATERBURY	VT	\$3.38	<input type="checkbox"/>
10/03	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$4.83	<input type="checkbox"/>
10/07	SFI*PHOTOSBYSHUTTERFLY	800-986-1065	CA	\$30.48	<input type="checkbox"/>
10/08	MARSHALLS #550	BOSTON	MA	\$8.49	<input type="checkbox"/>
10/10	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$6.68	<input type="checkbox"/>
10/11	LEGO *SHOP@HOME	800-835-4386	CT	\$349.99	<input type="checkbox"/>

## Section 4—Transaction Details cont'd

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10/11	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	-\$6.68	<input type="checkbox"/>
10/11	G MART	BOSTON	MA	\$12.52	<input type="checkbox"/>
10/14	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$8.88	<input type="checkbox"/>
10/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$6.22	<input type="checkbox"/>
10/17	WAL-MART #1796	AMHERST	NH	\$60.65	<input type="checkbox"/>
10/17	WAL-MART #1796	AMHERST	NH	-\$1.00	<input type="checkbox"/>
10/18	MRKT BSKT 39 00000398	NASHUA	NH	\$10.95	<input type="checkbox"/>
10/26	MRKT BSKT 39 00000398	NASHUA	NH	\$38.67	<input type="checkbox"/>
10/27	THE HOME DEPOT 3486	MERRIMACK	NH	\$12.35	<input type="checkbox"/>
10/30	THE HOME DEPOT 3486	MERRIMACK	NH	\$19.88	<input type="checkbox"/>
11/03	THE HOME DEPOT 3486	MERRIMACK	NH	\$19.97	<input type="checkbox"/>
11/08	G MART	BOSTON	MA	\$14.70	<input type="checkbox"/>
11/08	DARRELLS MUSIC HALL	NASHUA	NH	\$42.52	<input type="checkbox"/>
11/09	WAL-MART #1796	AMHERST	NH	\$36.80	<input type="checkbox"/>
11/11	STAPLES 00117010	AMHERST	NH	\$28.99	<input type="checkbox"/>
11/11	THE HOME DEPOT 3486	MERRIMACK	NH	\$109.00	<input type="checkbox"/>
11/12	BIG LOTS STORES - #158	NASHUA	NH	\$18.70	<input type="checkbox"/>
11/12	MRKT BSKT 39 00000398	NASHUA	NH	\$17.73	<input type="checkbox"/>
11/13	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$11.71	<input type="checkbox"/>
11/14	OFF 5TH #744	MERRIMACK	NH	\$140.38	<input type="checkbox"/>
11/17	TWICE AS NICE CONSIGNM	AMHERST	NH	\$102.50	<input type="checkbox"/>
11/18	OFF 5TH #744	MERRIMACK	NH	-\$97.19	<input type="checkbox"/>
11/18	MARSHALLS #0441	NASHUA	NH	\$24.98	<input type="checkbox"/>
11/23	Amazon.com	AMZN.COM/BILL	WA	\$13.95	<input type="checkbox"/>
11/23	Amazon.com	AMZN.COM/BILL	WA	\$29.07	<input type="checkbox"/>
11/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$6.35	<input type="checkbox"/>
11/25	WAL-MART #1796	AMHERST	NH	\$22.90	<input type="checkbox"/>
11/25	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$6.32	<input type="checkbox"/>
11/27	WAL-MART #1796	AMHERST	NH	\$78.72	<input type="checkbox"/>
11/27	WAL-MART #1796	AMHERST	NH	-\$14.96	<input type="checkbox"/>
11/28	ANDERSEN WINDOWS-EMCO	06512645150	MN	\$62.99	<input type="checkbox"/>
11/30	SHAW'S MARKET #7492	MILFORD	NH	\$8.15	<input type="checkbox"/>
11/30	MRKT BSKT 39 00000398	NASHUA	NH	\$9.20	<input type="checkbox"/>
11/30	HARBOR FREIGHT TOOLS 3	AMHERST	NH	\$17.99	<input type="checkbox"/>
12/12	Amazon Services-Kindle	866-216-1072	WA	\$4.87	<input type="checkbox"/>
12/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$22.05	<input type="checkbox"/>
12/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$4.00	<input type="checkbox"/>
12/12	SHAW'S MARKET #7602	BOSTON	MA	\$13.19	<input type="checkbox"/>
12/13	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$16.35	<input type="checkbox"/>
12/13	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	\$11.74	<input type="checkbox"/>
12/15	THE HOME DEPOT 3486	MERRIMACK	NH	\$4.22	<input type="checkbox"/>
12/16	MRKT BSKT 39 00000398	NASHUA	NH	\$63.65	<input type="checkbox"/>
12/19	STAPLES 00117010	AMHERST	NH	\$75.98	<input type="checkbox"/>
12/20	MMA ADMISSIONS	NEW YORK	NY	\$20.00	<input type="checkbox"/>
12/23	TRADER JOE'S #507 QPS	NASHUA	NH	\$15.17	<input type="checkbox"/>
12/24	STAPLES 00117010	AMHERST	NH	\$143.49	<input type="checkbox"/>
12/24	WAL-MART #1796	AMHERST	NH	\$728.00	<input type="checkbox"/>
12/26	THE HOME DEPOT 3486	MERRIMACK	NH	\$67.32	<input type="checkbox"/>
12/28	THE HOME DEPOT 3486	MERRIMACK	NH	-\$7.61	<input type="checkbox"/>
12/28	THE HOME DEPOT 3486	MERRIMACK	NH	\$13.23	<input type="checkbox"/>
12/29	CHRISTMAS TREE #7023	NASHUA	NH	\$22.03	<input type="checkbox"/>
12/31	THE HOME DEPOT 3486	MERRIMACK	NH	-\$6.45	<input type="checkbox"/>



## Section 4—Transaction Details cont'd

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12/31 MRKT BSKT 39 00000398

NASHUA NH \$4.01 ☐

**TOTAL CHARGES \$11,926.84**

**TOTAL CREDITS -\$1,027.31**

**TOTAL MERCHANDISE \$10,899.53**



### Entertainment

Date	Merchant Name	Merchant Location	Amount	Deduct
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#### Card Ending in 7043

06/14	MERRIMACK TEN PIN	MERRIMACK NH	\$66.00	<input type="checkbox"/>
11/24	G2 RACE REG	6034298879 NH	\$28.24	<input type="checkbox"/>

**TOTAL CHARGES \$94.24**

**TOTAL CREDITS \$0.00**

**TOTAL ENTERTAINMENT \$94.24**



### Travel/Airfare

Date	Merchant Name	Merchant Location	Amount	Deduct
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#### Card Ending in 7043

06/19	MANCHESTER AIRPORT	MANCHESTER NH	\$8.00	<input type="checkbox"/>
07/29	MANCHESTER AIRPORT	MANCHESTER NH	\$6.00	<input type="checkbox"/>

**TOTAL CHARGES \$14.00**

**TOTAL CREDITS \$0.00**

**TOTAL AIRFARE \$14.00**

## Section 4—Transaction Details cont'd

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### Travel/Lodging

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7043</u>				
09/29	FAIRFIELD INN BURLINGT	WILLISTON VT	\$93.50	<input type="checkbox"/>
<b>TOTAL CHARGES</b>			<b>\$93.50</b>	
<b>TOTAL CREDITS</b>			<b>\$0.00</b>	
<b>TOTAL LODGING</b>			<b>\$93.50</b>	



### Travel/Other

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 7043</u>				
01/15	BOSTON EXPRESS EXIT 8	NASHUA NH	\$85.00	<input type="checkbox"/>
01/23	BOSTON EXPRESS EXIT 8	NASHUA NH	\$85.00	<input type="checkbox"/>
02/15	BOSTON EXPRESS EXIT 8	NASHUA NH	\$85.00	<input type="checkbox"/>
04/26	BOSTON EXPRESS EXIT 8	NASHUA NH	\$85.00	<input type="checkbox"/>
05/13	SUBWAY ARLINGTON	BOSTON MA	\$20.00	<input type="checkbox"/>
05/22	BOSTON EXPRESS EXIT 8	NASHUA NH	\$85.00	<input type="checkbox"/>
05/30	BOSTON EXPRESS EXIT 8	NASHUA NH	\$85.00	<input type="checkbox"/>
06/11	BOSTON EXPRESS EXIT 8	NASHUA NH	\$85.00	<input type="checkbox"/>
06/12	CONCORD COACHBOSTON	CONCORD NH	\$36.00	<input type="checkbox"/>
07/08	BOSTON EXPRESS EXIT 8	NASHUA NH	\$85.00	<input type="checkbox"/>
07/15	BOSTON EXPRESS EXIT 8	NASHUA NH	\$10.00	<input type="checkbox"/>
08/14	BOSTON EXPRESS EXIT 8	NASHUA NH	\$85.00	<input type="checkbox"/>
09/24	BOSTON EXPRESS EXIT 8	NASHUA NH	\$10.00	<input type="checkbox"/>
09/28	LAKE CHAMPLAIN TRANSP	BURLINGTON VT	\$73.00	<input type="checkbox"/>
10/16	BOSTON EXPRESS EXIT 8	NASHUA NH	\$85.00	<input type="checkbox"/>
11/01	SUBWAY ARLINGTON	BOSTON MA	\$10.00	<input type="checkbox"/>
11/06	BOSTON EXPRESS EXIT 8	NASHUA NH	\$85.00	<input type="checkbox"/>
11/14	BOSTON EXPRESS EXIT 8	NASHUA NH	\$85.00	<input type="checkbox"/>
11/21	BOSTON EXPRESS EXIT 8	NASHUA NH	\$85.00	<input type="checkbox"/>
12/16	BOSTON EXPRESS EXIT 8	NASHUA NH	\$85.00	<input type="checkbox"/>
12/20	MTA MVM*61ST STREETQPS	NEW YORK NY	\$20.00	<input type="checkbox"/>
12/20	MTA MVM*47-50 ST ROQPS	NEW YORK NY	\$10.00	<input type="checkbox"/>
12/21	MTA MVM*61ST STREETQPS	NEW YORK NY	\$10.00	<input type="checkbox"/>
<b>TOTAL CHARGES</b>			<b>\$1,389.00</b>	
<b>TOTAL CREDITS</b>			<b>\$0.00</b>	
<b>TOTAL OTHER TRAVEL</b>			<b>\$1,389.00</b>	

## Section 4—Transaction Details cont'd

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### Monthly Bills/Phone/Cable

Date	Merchant Name	Merchant Location		Amount	Deduct
<u>Card Ending in 7043</u>					
01/02	COMCAST CABLE COMM	800-COMCAST	MA	\$62.97	<input type="checkbox"/>
01/03	ATTM *640524021	08003310500	TX	\$75.38	<input type="checkbox"/>
02/02	COMCAST CABLE COMM	800-COMCAST	MA	\$62.97	<input type="checkbox"/>
02/03	ATTM *640524021	08003310500	TX	\$71.69	<input type="checkbox"/>
03/03	AT&T *640524021	08003310500	TX	\$72.33	<input type="checkbox"/>
03/05	COMCAST CABLE COMM	800-COMCAST	MA	\$65.97	<input type="checkbox"/>
04/02	COMCAST CABLE COMM	800-COMCAST	MA	\$65.97	<input type="checkbox"/>
04/03	AT&T *640524021	08003310500	TX	\$73.26	<input type="checkbox"/>
05/03	AT&T *640524021	08003310500	TX	\$71.77	<input type="checkbox"/>
05/03	COMCAST CABLE COMM	800-COMCAST	MA	\$65.97	<input type="checkbox"/>
06/02	COMCAST CABLE COMM	800-COMCAST	MA	\$65.97	<input type="checkbox"/>
06/03	AT&T *640524021	08003310500	TX	\$73.99	<input type="checkbox"/>
07/03	COMCAST CABLE COMM	800-COMCAST	MA	\$65.97	<input type="checkbox"/>
07/03	AT&T *640524021	08003310500	TX	\$76.49	<input type="checkbox"/>
08/02	COMCAST CABLE COMM	800-COMCAST	MA	\$67.18	<input type="checkbox"/>
08/04	AT&T *640524021	08003310500	TX	\$73.32	<input type="checkbox"/>
09/02	COMCAST CABLE COMM	800-COMCAST	MA	\$67.18	<input type="checkbox"/>
09/03	AT&T *640524021	08003310500	TX	\$77.87	<input type="checkbox"/>
10/03	AT&T *640524021	08003310500	TX	\$73.08	<input type="checkbox"/>
10/03	COMCAST CABLE COMM	800-COMCAST	MA	\$67.18	<input type="checkbox"/>
11/02	COMCAST CABLE COMM	800-COMCAST	MA	\$67.18	<input type="checkbox"/>
11/03	AT&T*BILL PAYMENT	08003310500	TX	\$68.23	<input type="checkbox"/>
12/03	AT&T*BILL PAYMENT	08003310500	TX	\$73.83	<input type="checkbox"/>
12/03	COMCAST CABLE COMM	800-COMCAST	MA	\$67.18	<input type="checkbox"/>
12/10	AT&T Q400 0418	08003310500	TX	\$99.99	<input type="checkbox"/>
TOTAL CHARGES				\$1,772.92	
TOTAL CREDITS				\$0.00	
TOTAL PHONE/CABLE				\$1,772.92	



### Services/Professional Services

Date	Merchant Name	Merchant Location		Amount	Deduct
<u>Card Ending in 7043</u>					
02/19	THE BANK OF CANTON	781-8306271	MA	\$350.00	<input type="checkbox"/>
03/16	ALL BASICS	MERRIMACK	NH	\$54.00	<input type="checkbox"/>

## Section 4—Transaction Details cont'd

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03/27 ALL BASICS

MERRIMACK NH

\$1,115.00

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**TOTAL CHARGES**

**\$1,519.00**

**TOTAL CREDITS**

**\$0.00**

**TOTAL PROF. SERVICES**

**\$1,519.00**



### Services/Healthcare

Date	Merchant Name	Merchant Location	Amount	Deduct
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#### Card Ending in 7043

04/02	NASHUA EYE ASSOCIA	NASHUA NH	\$34.76	<input type="checkbox"/>
04/09	LAHEY CLINIC INC-P	BURLINGTON MA	\$103.11	<input type="checkbox"/>
04/30	LAHEY HOSPITAL- PF	BURLINGTON MA	\$12.33	<input type="checkbox"/>
05/01	LAHEY HOSPITAL- PF	BURLINGTON MA	\$447.77	<input type="checkbox"/>
05/08	KALIL & KRESS	NASHUA NH	\$24.00	<input type="checkbox"/>
06/15	CVS PHARMACY #0723 Q03	NASHUA NH	\$25.08	<input type="checkbox"/>
06/19	HUGH R PHILLIS DMD PA	NASHUA NH	\$40.00	<input type="checkbox"/>
07/12	NASHUA EYE ASSOCIA	NASHUA NH	\$214.00	<input type="checkbox"/>
07/12	MEDICAL PARTNERS INC1	603-5777941 NH	\$73.94	<input type="checkbox"/>
08/29	KALIL & KRESS	NASHUA NH	\$116.00	<input type="checkbox"/>
10/14	CVS PHARMACY #1217 Q03	BOSTON MA	\$4.77	<input type="checkbox"/>
10/16	VISION DIRECT	DRUGSTORE.COM WA	\$145.91	<input type="checkbox"/>

**TOTAL CHARGES**

**\$1,241.67**

**TOTAL CREDITS**

**\$0.00**

**TOTAL HEALTHCARE**

**\$1,241.67**



### Services/Insurance

Date	Merchant Name	Merchant Location	Amount	Deduct
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#### Card Ending in 7043

01/17	COMMERCE NH CONSUMER W	800-9228276 MA	\$674.00	<input type="checkbox"/>
01/17	COMMERCE NH CONSUMER W	800-9228276 MA	\$955.00	<input type="checkbox"/>
01/24	COMMERCE NH CONSUMER W	800-9228276 MA	\$42.00	<input type="checkbox"/>
07/09	UNION MUTUAL OF VT	802-223-2970 VT	\$680.00	<input type="checkbox"/>
12/18	LIBERTY MUTUAL	888-398-8924 MA	\$820.00	<input type="checkbox"/>

**TOTAL CHARGES**

**\$3,171.00**

**TOTAL CREDITS**

**\$0.00**

**TOTAL INSURANCE**

**\$3,171.00**

## Section 4—Transaction Details cont'd

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### Services/Other

Date	Merchant Name	Merchant Location		Amount	Deduct
<u>Card Ending in 7043</u>					
01/01	IBM GLOBAL	603-8215232	NH	\$100.00	<input type="checkbox"/>
02/01	IBM GLOBAL	603-8215232	NH	\$100.00	<input type="checkbox"/>
03/01	IBM GLOBAL	603-8215232	NH	\$100.00	<input type="checkbox"/>
04/01	FAST ACTION LOCK & SEC	NEEDHAM HEIGH	MA	\$587.50	<input type="checkbox"/>
04/01	IBM GLOBAL	603-8215232	NH	\$100.00	<input type="checkbox"/>
04/06	GOODWILL INDUSTRIES -	AMHERST	NH	\$39.92	<input type="checkbox"/>
04/24	NH DOS DMV NASHUA	NASHUA	NH	\$50.00	<input type="checkbox"/>
05/01	IBM GLOBAL	603-8215232	NH	\$100.00	<input type="checkbox"/>
06/01	IBM GLOBAL	603-8215232	NH	\$100.00	<input type="checkbox"/>
06/28	USPS CHANGE OF66100959	MEMPHIS	TN	\$1.00	<input type="checkbox"/>
07/01	IBM GLOBAL	603-8215232	NH	\$100.00	<input type="checkbox"/>
07/01	USPS 24007401128801868	BOSTON	MA	\$22.04	<input type="checkbox"/>
07/01	USPS 24007401128801868	BOSTON	MA	\$18.20	<input type="checkbox"/>
07/10	USPS 24007495518800391	BOSTON	MA	\$1.12	<input type="checkbox"/>
07/19	SKYPE COMMUNICATIO	LUXEMBOURG	LUX	\$10.00	<input type="checkbox"/>
07/27	GOODWILL INDUSTRIES -	AMHERST	NH	\$4.48	<input type="checkbox"/>
08/01	IBM GLOBAL	603-8215232	NH	\$100.00	<input type="checkbox"/>
09/19	D J*WALL ST JOURNAL	800-568-7625	MA	-\$32.82	<input type="checkbox"/>
09/20	THEECONOMIST NEWSPAPER	8004566086	NY	\$96.00	<input type="checkbox"/>
09/20	USPS 24007401128801868	BOSTON	MA	\$27.89	<input type="checkbox"/>
09/23	USPS 24007401128801868	BOSTON	MA	\$5.32	<input type="checkbox"/>
10/01	USPS 24007495518800391	BOSTON	MA	\$1.38	<input type="checkbox"/>
10/21	SKYPE COMMUNICATIO	LUXEMBOURG	LUX	\$10.00	<input type="checkbox"/>
10/22	ELECSHACK INC	BOSTON	MA	\$50.00	<input type="checkbox"/>
11/01	IBM GLOBAL	603-8215232	NH	\$100.00	<input type="checkbox"/>
12/01	IBM GLOBAL	603-8215232	NH	\$100.00	<input type="checkbox"/>
TOTAL CHARGES				\$1,924.85	
TOTAL CREDITS				-\$32.82	
TOTAL OTHER SERVICES				\$1,892.03	

### Other

Date	Merchant Name	Merchant Location		Amount	Deduct
<u>Card Ending in 7043</u>					
01/15	Burger King-CAPITAL ON	EALS		-\$1.00	<input type="checkbox"/>
05/16	BJU PRESS	864-2425100	SC	\$1,094.85	<input type="checkbox"/>
07/09	O'Reilly Auto Parts-CA	AL ONE DEALS		-\$5.00	<input type="checkbox"/>
08/27	O'Reilly Auto Parts-CA	AL ONE DEALS		-\$10.00	<input type="checkbox"/>
11/01	Merrimack Valley Bapti	603-595-0955	NH	\$130.00	<input type="checkbox"/>
11/27	GCM MINISTRIES	651-6994723	MN	\$1,000.00	<input type="checkbox"/>

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12/05 GCM MINISTRIES

651-6994723 MN

\$50.00 ☐

<b>TOTAL CHARGES</b>		<b>\$2,274.85</b>
<b>TOTAL CREDITS</b>		<b>-\$16.00</b>
<b>TOTAL OTHER</b>		<b>\$2,258.85</b>