

Hierarchy Level 4 Description	Transaction Amount	Transaction Date	Transaction Type Description	Merchant Name	Merchant City	Merchant State/ Province	Note
USCG Purchase	\$637.50	10/07/2013	VISA MERCHANT TRANSACTION	STARBUCKS #11809 BROOKLYN	Brooklyn	NY	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$100.00	10/09/2013	VISA MERCHANT TRANSACTION	STARBUCKS CARD RELOAD	800-782-7282	WA	Account compromised/fraudulent activity.
USCG Purchase	\$100.00	10/09/2013	VISA MERCHANT TRANSACTION	STARBUCKS CARD RELOAD	800-782-7282	WA	Account compromised/fraudulent activity.
USCG Purchase	\$100.00	10/31/2013	VISA MERCHANT TRANSACTION	STARBUCKS CARD RELOAD	800-782-7282	WA	Account compromised/fraudulent activity.
USCG Purchase	\$860.88	11/20/2013	VISA MERCHANT TRANSACTION	STARBUCKS #11161 ALAMEDA	Alameda	CA	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$218.46	11/27/2013	VISA MERCHANT TRANSACTION	STARBUCKS #02770 WALDORF	Waldorf	MD	This transaction was refunded on 11/28/2013.
USCG Purchase	(\$218.46)	11/28/2013	VISA MERCHANT CREDIT	STARBUCKS #02770 WALDORF	Waldorf	MD	Refund due to tax being charged on the initial purchase.
USCG Purchase	\$219.25	11/28/2013	VISA MERCHANT TRANSACTION	STARBUCKS #02770 WALDORF	Waldorf	MD	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$2,498.57	12/02/2013	VISA MERCHANT TRANSACTION	STARBUCKS #11161 ALAMEDA	Alameda	CA	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$298.50	12/05/2013	VISA MERCHANT TRANSACTION	STARBUCKS #03393 MERCER I	Mercer Island	WA	Account compromised/ Fraudulent activity.
USCG Purchase	\$2,688.95	12/11/2013	VISA MERCHANT TRANSACTION	STARBUCKS #11161 ALAMEDA	Alameda	CA	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$149.50	12/13/2013	VISA MERCHANT TRANSACTION	STARBUCKS #00672 MILL VAL	Mill Valley	CA	Purchase made in support of USCG station dining services.
USCG Purchase	\$149.50	12/13/2013	VISA MERCHANT TRANSACTION	STARBUCKS #00672 MILL VAL	Mill Valley	CA	Vendor erroneously charged transaction twice. Refunded 12/16/13.
USCG Purchase	(\$149.50)	12/16/2013	VISA MERCHANT CREDIT	STARBUCKS #00672 MILL VAL	Mill Valley	CA	Refund for duplicate charge on 12/13/14.
USCG Purchase	\$209.25	12/18/2013	VISA MERCHANT TRANSACTION	STARBUCKS #02770 WALDORF	Waldorf	MD	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$119.50	01/20/2014	VISA MERCHANT TRANSACTION	STARBUCKS #02770 WALDORF	Waldorf	MD	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$643.50	02/28/2014	VISA MERCHANT TRANSACTION	STARBUCKS #07599 MIDDLETO	Middletown	RI	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$154.43	04/01/2014	VISA MERCHANT TRANSACTION	STARBUCKS #10780 GLEN BUR	Glen Burnie	MD	Purchase made in support of USCG vessel dining services.
USCG Purchase	(\$8.75)	04/14/2014	VISA MERCHANT CREDIT	STARBUCKS #10780 GLEN BUR	Glen Burnie	MD	Credit for purchase made in support of USCG vessel dining services.
USCG Purchase	\$1,245.00	04/16/2014	VISA MERCHANT TRANSACTION	STARBUCKS #11161 ALAMEDA	Alameda	CA	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$129.50	05/06/2014	VISA MERCHANT TRANSACTION	STARBUCKS #10780 GLEN BUR	Glen Burnie	MD	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$966.25	05/08/2014	VISA MERCHANT TRANSACTION	STARBUCKS #13429 NEPTUNE	Neptune Beach	FL	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$1,245.00	05/21/2014	VISA MERCHANT TRANSACTION	STARBUCKS #11161 ALAMEDA	Alameda	CA	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$194.25	06/02/2014	VISA MERCHANT TRANSACTION	STARBUCKS #10780 GLEN BUR	Glen Burnie	MD	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$2,995.55	06/23/2014	VISA MERCHANT TRANSACTION	STARBUCKS #11161 ALAMEDA	Alameda	CA	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$358.49	06/24/2014	VISA MERCHANT TRANSACTION	STARBUCKS #10325 PORTSMOU	Portsmouth	NH	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$2.53	06/30/2014	VISA MERCHANT TRANSACTION	STARBUCKS #14417 PORTSMOU	Portsmouth	VA	Cardholder mistakenly used the purchase card to purchase beverage, realized mistake, received refund on 7/11/14.
USCG Purchase	\$119.50	07/10/2014	VISA MERCHANT TRANSACTION	STARBUCKS #10780 GLEN BUR	Glen Burnie	MD	Purchase made in support of USCG vessel dining services.
USCG Purchase	(\$2.64)	07/11/2014	VISA MERCHANT CREDIT	STARBUCKS #14417 PORTSMOU	Portsmouth	VA	Refund for 6/30/14 charge. Initial charge was tax free; refund included tax.
USCG Purchase	\$358.50	07/14/2014	VISA MERCHANT TRANSACTION	STARBUCKS #10325 PORTSMOU	Portsmouth	NH	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$271.82	07/23/2014	VISA MERCHANT TRANSACTION	STARBUCKS #09303 SEATTLE	Seattle	WA	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$119.50	07/29/2014	VISA MERCHANT TRANSACTION	STARBUCKS #10780 GLEN BUR	Glen Burnie	MD	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$394.50	07/29/2014	VISA MERCHANT TRANSACTION	STARBUCKS #03448 SEATTLE	Seattle	WA	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$64.75	09/10/2014	VISA MERCHANT TRANSACTION	STARBUCKS #07330 GLEN BUR	Glen Burnie	MD	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$59.75	09/19/2014	VISA MERCHANT TRANSACTION	STARBUCKS #10780 GLEN BUR	Glen Burnie	MD	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$274.00	09/25/2014	VISA MERCHANT TRANSACTION	STARBUCKS #03319 EVERETT	Everett	WA	Purchase made in support of USCG vessel dining services.
USCG Purchase	\$14.95	09/29/2014	VISA MERCHANT TRANSACTION	STARBUCKS #05209 SAN DIEG	San Diego	CA	Purchase made in support of USCG vessel dining services.