

| Date of Transaction | Merchant Name or Transaction Description | \$ Amount |
|---------------------|--|-----------|
| 04/30 | CARIBBEAN CUTS NEW YORK NY | 118.70 |
| 05/02 | SANT AMBROEUS MADISON AVE NEW YORK NY | 115.95 |
| 05/03 | GRACE'S MARKETPLACE NEW YORK NY | 50.31 |
| 05/04 | GRACE'S MARKETPLACE NEW YORK NY | 211.20 |
| 05/03 | MAISON KAYSER - 12 NEW YORK NY | 55.00 |
| 05/04 | MAISON KAYSER - 12 NEW YORK NY | 32.50 |
| 05/04 | ERIKA CLEANERS ██████████ NY | 290.00 |
| 05/04 | LEX GOURMET NEW YORK NY | 34.00 |
| | ROSALYN FONTANILLA | |
| | TRANSACTIONS THIS CYCLE (CARD ████████) \$3,578.21 | |
| 04/17 | PREMIERTAXFREEEUR82.29 RATE 1.255252 | -103.29 |
| 04/11 | CHELSEA DRUG STORE ST THOMA | 45.20 |
| 04/11 | STARFISH MARKET ST JOHN | 94.51 |
| 04/11 | CHELSEA DRUG STORE ST. JO ST. JOHN | 35.95 |
| 04/16 | ISLAND NEWS & GIFTS 53 ST THOMAS | 39.92 |
| 04/17 | NYC TAXI 2W44 JAMAICA NY | 7.00 |
| 04/17 | NYC TAXI 2G46 LONG ISLAND C NY | 9.00 |
| 04/16 | NYC-TAXI LONG ISLAND C NY | 18.00 |
| 04/16 | NYC-TAXI LONG ISLAND C NY | 19.00 |
| 04/16 | AMERICAN AI ██████████ ST. THOMAS | 25.00 |
| | ██████████ X XAA XAE | |
| 04/16 | NYC TAXI-VTS HEALTH MG NEW YORK NY | 8.00 |
| 04/16 | MINI DELI OF BIG APPLE NEW YORK NY | 9.62 |
| 04/18 | GRACIOUS HOME 1 NEW YORK NY | 138.16 |
| 04/17 | INFINITY NEWS ██████████ NY | 12.00 |
| 04/18 | GRACIOUS HOME #4 NEW YORK NY | 119.75 |
| 04/17 | ORGANIC AVENUE SOUTHAMPTON NY | 40.00 |
| 04/18 | NYC TAXI 6J42 LONG ISLAND NY | 19.00 |
| 04/18 | NYC TAXI 1N61 LONG ISLAND NY | 6.60 |
| 04/18 | ORGANIC AVENUE, LLC NEW YORK NY | 16.00 |
| 04/19 | CVS PHARMACY #2400 Q03 NEW YORK NY | 3.53 |
| 04/18 | NYCTAXI-7C45 NEW YORK NY | 22.80 |
| 04/18 | BEST HEALTH DELI NEW YORK NY | 24.53 |
| 04/20 | NYC TAXI 7G52 WOODSIDE NY | 24.60 |
| 04/19 | NYC TAXI 9D19 NEW YORK NY | 10.20 |
| 04/20 | BED BATH & BEYOND #361 NEW YORK NY | 478.37 |
| 04/19 | NYC-TAXI WOODSIDE NY | 15.50 |
| 04/19 | NYC TAXI 7G77, 7G78 NEW YORK NY | 18.00 |
| 04/19 | PASTIS NEW YORK NY | 22.51 |
| 04/21 | NYC TAXI 3F25 BERGENFIELD NJ | 15.50 |
| 04/20 | NYC TAXI 1B71,1B97 BROOKLYN NY | 10.70 |
| 04/19 | NYC-TAXI YELLOW CAB LONG ISLAND C NY | 19.00 |
| 04/19 | NYC-TAXI LONG ISLAND C NY | 5.50 |
| 04/19 | NYC-TAXI NEW YORK NY | 17.50 |
| 04/22 | UMBRELLA LOCKSMITH NEW YORK NY | 293.90 |
| 04/22 | STARBUCKS #17727 BROOKLYN Brooklyn NY | 16.44 |
| 04/22 | ZITOMER PHARMACY INC. NEW YORK NY | 114.44 |
| 04/22 | ROOM & BOARD-NEW YORK NEW YORK NY | 1,416.47 |
| 04/22 | CLYDES NEW YORK NY | 82.75 |
| 04/23 | GRACE'S MARKETPLACE NEW YORK NY | 12.00 |
| 04/23 | NYC TAXI 1F96 BROOKLYN NY | 33.60 |
| 04/23 | NYC TAXI 4L70 BROOKLYN NY | 37.00 |
| 04/22 | BAR ITALIA NEW YORK NY | 15.98 |
| 04/22 | NYC-TAXI ASTORIA NY | 8.00 |
| 04/21 | NYC-TAXI LONG ISLAND C NY | 19.50 |
| 04/24 | WALGREENS #10417 NEW YORK NY | 42.17 |
| 04/23 | ORGANIC AVENUE, LLC NEW YORK NY | 38.50 |
| 04/24 | NYC TAXI 1D92 BROOKLYN NY | 7.20 |
| 04/24 | DUANE READE NEW YORK NY | 63.43 |
| 04/24 | NYC-TAXI ASTORIA NY | 6.00 |
| 04/25 | PARADIES JFK 9212 ██████████ NY | 34.37 |
| 04/25 | JETBLUE ██████████ SALT LAKE CTY UT | 40.00 |
| | ██████████ Y XAA XAA | |
| 04/29 | USD TIENDAS TROPICALES COZUMEL QROO | 31.85 |
| 04/30 | PANINI EXPRESS JAMAICA NY | 11.69 |