

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
04/17	WEST ELM 0988 NEW YORK NY	67.50
04/17	NYC TAXI 7Y67 LONG ISLAND C NY	7.20
04/17	THE HOME DEPOT #6177 NEW YORK NY	43.49
04/17	NYC-TAXI-9A81 MASPETH NY	11.30
04/17	CONTAINERSTORELEXINGTN NEW YORK NY	43.54
04/17	BED BATH & BEYOND #565 NEW YORK NY	90.79
04/17	ANTIKA NEW YORK NY	32.13
04/21	MAISON KAYSER - 12 NEW YORK NY	11.26
04/21	MAISON KAYSER - 12 NEW YORK NY	13.00
04/22	NYC TAXI 6E43 BROOKLYN NY	28.20
04/21	TIRAMISU NEW YORK NY	36.00
04/23	NYC TAXI 8K20 FLUSHING NY	10.80
04/23	NYC TAXI 7M53 LONG ISLAND NY	6.00
04/23	WALGREENS #9731 NEW YORK NY	94.79
04/23	EQUINOX MOTO #117 866-332-6549 NY	183.00
04/23	WALGREENS #10417 NEW YORK NY	17.40
04/23	S YALE AND A ROMOFF MD NEW YORK NY	350.00
04/23	NYC-TAXI LONG ISLAND C NY	9.50
04/24	NYC TAXI 7J38 LONG ISLAND NY	7.80
04/23	NYC TAXI-VTS HEALTH MG NEW YORK NY	6.50
04/23	CIRCUS RESTAURANT NEW YORK NY	40.95
04/24	NYC TAXI 6K67 LONG ISLAND C NY	28.20
04/24	WHOLEFDS CIR 10160 NEW YORK NY	54.28
04/24	WALGREENS #9731 NEW YORK NY	89.05
04/24	NYC TAXI 5C50 BROOKLYN NY	7.80
04/23	NYC-TAXI ASTORIA NY	30.50
04/23	ANTIKA NEW YORK NY	10.89
04/25	NYC TAXI 2K20 LONG ISLAND NY	10.20
04/26	NYC TAXI 6K98 BROOKLYN NY	11.40
04/26	SEAMLESS 800-905-9322 NY	18.33
04/26	MAISON KAYSER - 12 NEW YORK NY	64.44
04/26	WHOLEFDS CIR 10160 NEW YORK NY	12.36
04/27	MAISON KAYSER - 12 NEW YORK NY	15.50
04/26	NYC TAXI 8P55 LONG ISLAND C NY	34.80
04/27	AT&T DATA 800-331-0500 GA	30.00
04/25	SHABU SHABU 70 NEW YORK NY	28.95
04/27	PARIS MATCH BISTRO NEW YORK NY	15.92
04/27	GRACE'S MARKETPLACE NEW YORK NY	31.61
04/24	ANTIKA NEW YORK NY	16.98
04/25	ANTIKA NEW YORK NY	25.69
04/28	LE PAIN QUOTIDIEN NEW YORK NY	8.35
04/27	BARNES & NOBLE #2618 NEW YORK NY	70.76
04/26	NYC-TAXI LONG ISLAND C NY	10.70
04/28	236 COLUMBUS FARM NEW YORK NY	100.00
04/28	BLOOMINGDALE'S #001 NEW YORK NY	338.82
04/28	SEAMLESS 800-905-9322 NY	16.70
04/28	BEST BUY MHT 00014480 NEW YORK NY	16.32
04/28	NYC TAXI 9G94 LONG ISLAND C NY	4.80
04/28	NETFLIX.COM NETFLIX.COM CA	7.99
04/27	THE HOME DEPOT #6177 NEW YORK NY	21.74
04/28	LE PALAIS DES THES NEW YORK NY	37.50
04/29	NYC TAXI 1L13 LONG ISLAND C NY	8.40
04/28	NYC-TAXI NEW YORK NY	5.90
04/29	WEST ELM 0988 NEW YORK NY	367.13
04/29	DUANE READE NEW YORK NY	9.46
04/29	NYC-TAXI WOODSIDE NY	30.50
04/30	NYC TAXI 2L20 FLUSHING NY	11.40
05/01	SEAMLESS 800-905-9322 NY	21.05
04/30	NAILS AND SPA ON 2ND AVE NEW YORK NY	42.00
04/30	NYC-TAXI ASTORIA NY	35.90
04/30	NYC TAXI CCRMT LONG ISLAND C NY	6.50
05/01	SANT AMBROEUS MADISON AVE NEW YORK NY	11.12
05/02	FANDANGO.COM FANDANGO.COM CA	64.00
05/01	NYC TAXI 8J43 GLEN RIDGE NJ	19.80
05/01	SOFIA FABULOUS PIZZA NEW YORK NY	5.99
05/02	NYC TAXI 2G82 NEW YORK NY	11.40
05/01	LINCOLN SQ IMX07021165 NEW YORK NY	3.75