

A	C	
Date of Transaction	Merchant Name or Transaction Description	\$ Amount
06/25	WALGREENS #10417 NEW YORK NY	18.99
06/24	HOT & CRUSTY BAKERDELI NEW YORK NY	8.90
06/25	AMERICAN KENNELS NEW YORK NY	59.84
06/25	SEAMLESS 800-905-9322 NY	21.54
06/24	NYC-TAXI LONG IS CITY NY	31.70
06/24	CRATE & BARREL #621 NEW YORK NY	230.09
06/24	CB2 065 NEW YORK NY	48.96
06/24	NYC-TAXI LONG IS CITY NY	7.10
06/26	NYC TAXI 8L98 LONG ISLAND NY	24.60
06/26	NYC TAXI 2N16 LONG ISLAND NY	12.60
06/26	PARRILLA STEAK HOUSE NEW YORK NY	19.12
06/25	NYC TAXI 7J13 LONG ISLAND NY	13.80
06/25	NYC TAXI 2B80 LONG ISLAND NY	27.60
06/25	NYC-TAXI NEW YORK NY	11.90
06/25	NYC-TAXI ASTORIA NY	7.10
06/26	AT&T DATA 800-331-0500 GA	30.00
06/26	SEAMLESS 800-905-9322 NY	36.84
06/25	NYC TAXI LONG IS CITY NY	32.90
06/24	NYC TAXI 3H44 LONG ISLAND NY	9.60
06/27	NYC TAXI 4K41 LONG ISLAND C NY	27.00
06/27	WHOLEFDS CIR 10160 NEW YORK NY	10.49
06/26	NYC TAXI LONG IS CITY NY	11.90
06/26	FREDERIC FEKKAI BEAUTE NEW YORK NY	214.23
06/27	NYC-TAXI NEW YORK NY	7.10
06/28	MTA MVM*168TH STREET & NEW YORK NY	20.00
06/27	NYC-TAXI ASTORIA NY	6.50
06/27	BERGDORF GOODMAN #63 NEW YORK NY	1,017.97
06/29	SEAMLESS 800-905-9322 NY	35.01
06/29	LAGUARDIA USA, LLC JAMAICA NY	7.24
06/28	NETFLIX.COM NETFLIX.COM CA	7.99
06/27	NYC-TAXI WOODSIDE NY	10.70
06/27	GRACIOUS HOME 3 NEW YORK NY	296.13
06/28	NYC L.I.C. NY	11.30
06/27	NYC-TAXI LONG IS CITY NY	10.10
06/30	ISLAND NEWS & GIFTS 53 ST THOMAS	32.19
06/28	NYC-TAXI LONG IS CITY NY	28.70
07/01	NYC TAXI 7J37 LONG ISLAND C NY	31.20
07/01	UNIQLO 5TH AVE US0031 NEW YORK NY	114.70
06/30	THE GROVE-NEWARK NEWARK NJ	5.01
07/01	CHIPOTLE 1968 NEW YORK NY	11.25
06/30	NYC TAXI 7Y10 NEW YORK NY	13.20
07/01	SEAMLESS 800-905-9322 NY	36.50
07/01	LE PAIN QUOTIDIEN NEW YORK NY	30.26
07/01	NYC-TAXI LONG IS CITY NY	8.90
07/01	NYC TAXI 7L73 BROOKLYN NY	22.20
07/01	NYC TAXI 8M31 WOODSIDE NY	7.80
07/01	HOT & CRUSTY BAKERDELI NEW YORK NY	9.27
07/02	CIEL BICYCLE STORES NEW YORK NY	38.11
07/03	SEAMLESS 800-905-9322 NY	32.15
07/02	EMACK & BOLIO'S ICE CREA NEW YORK NY	17.55
07/02	NYC TAXI 9K10 LONG ISLAND C NY	8.40
07/02	JUICE GENERATION CAFE 3 212-3555537 NY	12.24
07/02	NYC TAXI 3L75 LONG ISLAND C NY	7.80
07/02	COOGANS NEW YORK NY	23.59
07/03	GRISTEDES # 504 NEW YORK NY	7.26
07/03	NYC TAXI 2E41 BELLEROSE LLC NY	32.40
07/03	JUICE GENERATION CAFE 3 212-3555537 NY	18.72
07/04	AMERICAN APPAREL-020NY8 NEW YORK NY	15.00
07/04	NAILS AND SPA ON 2ND AVE NEW YORK NY	42.00
07/04	SEAMLESS 800-905-9322 NY	43.92
07/04	SWEDISH HASBEENS STOCKHOLM 07/05 SWEDISH KRONA 636.00 X 0.150110062 (EXCHG RATE)	95.47
07/05	FOREIGN TRANSACTION FEE	2.86
07/04	WWW SVENSCLOGS COM 651-2574598 MN	185.00
07/03	NYC-TAXI NEW YORK NY	11.30
07/03	SCRUB SHOPPER 866-8247962 AR	104.17