

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/15	&STAPLES 00153221 NEW YORK NY	205.75
07/16	&SEAMLESS [REDACTED] NY	28.63
07/15	&NYC TAXI LONG IS CITY NY	24.50
07/16	&EQUINOX #105 NEW YORK NY	226.46
07/15	&NYC-TAXI NEW YORK NY	22.10
07/16	&EQUINOX #105 NEW YORK NY	53.35
07/15	&JUICE GENERATION CAFE 3 [REDACTED] NY	16.71
07/15	&NYC-TAXI BROOKLYN NY	34.70
07/16	&COOGANS NEW YORK NY	23.59
07/17	&SYMPHONY CLEANERS 86 NEW YORK NY	37.23
07/16	&JUICE GENERATION CAFE 3 [REDACTED] NY	6.48
07/16	&NYC TAXI 6G74 WOODSIDE NY	12.60
07/17	&LE PAIN QUOTIDIEN NEW YORK NY	21.37
07/18	&APL*APPLE ITUNES STORE [REDACTED] CA	3.99
07/18	&X CAFFE NEW YORK NY	5.25
07/16	&NYC-TAXI LONG IS CITY NY	30.50
07/18	&MARCHA NEW YORK NY	40.32
07/18	&C WONDER - TIME WARNER NEW YORK NY	84.92
07/18	&NYC TAXI 7E98 NEW YORK NY	7.80
07/18	&NYC TAXI 6H39 BROOKLYN NY	14.40
07/18	&MARI VANNA NEW YORK NY	331.55
07/17	&ANTIKA NEW YORK NY	21.42
07/18	&NYC TAXI 2H43 LONG ISLAND NY	14.40
07/18	&NYC-TAXI WOODSIDE NY	26.30
07/17	&BLISS 57 NEW YORK NY	37.02
07/18	&NYC L.I.C. NY	11.90
07/20	&LAGUARDIA USA, LLC FLUSHING NY	14.68
07/17	&NYC-TAXI YELLOW CAB LONG IS CITY NY	33.50
07/19	&COOGANS NEW YORK NY	32.65
07/19	&NYC TAXI LONG IS CITY NY	25.70
07/22	&BLOOMINGDALE'S #001 NEW YORK NY	179.64
07/22	&MAISON KAYSER - 12 NEW YORK NY	45.02
07/21	&CONCESSIONS INTERNATIO ATLANTA GA	11.20
07/22	&BLOOMINGDALE'S #001 NEW YORK NY	880.80
07/22	&SEAMLESS [REDACTED] NY	53.41
07/22	&LE PAIN QUOTIDIEN NEW YORK NY	36.16
07/22	&USPS 35961400132801391 NEW YORK NY	8.91
07/22	&NYC-TAXI WOODSIDE NY	28.70
07/23	&EQUINOX MOTO #117 [REDACTED] NY	188.00
07/23	&NYC TAXI 4F62 LONG ISLAND NY	28.20
07/23	&THEOUTNET.COM [REDACTED] NY	244.16
07/23	&LE PAIN QUOTIDIEN NEW YORK NY	10.71
07/23	&MAISON KAYSER - 12 NEW YORK NY	49.37
07/23	&SEPHORA 112 NEW YORK NY	374.53
07/22	&NYC-TAXI LONG IS CITY NY	11.90
07/22	&NYC TAXI 9E91 JACKSON HEIGH NY	6.60
07/23	&L.K. BENNETT* [REDACTED] NY	252.15
07/24	&NYC TAXI 6L86 LONG ISLAND C NY	28.20
07/23	&MINI DELI OF BIG APPLE NEW YORK NY	11.40
07/24	&BLOOMINGDALE'S #001 NEW YORK NY	130.00
07/24	&LE PAIN QUOTIDIEN NEW YORK NY	54.89
07/24	&MAISON KAYSER - 12 NEW YORK NY	26.51
07/24	&SEAMLESS [REDACTED] NY	39.93
07/24	&LE PAIN QUOTIDIEN NEW YORK NY	9.15
07/23	&ASTORIA TAXI LONG IS CITY NY	15.50
07/24	&NYC TAXI 8V72 NEW YORK NY	33.00
07/25	&NYC TAXI 1L67 WOODSIDE NY	27.00
07/25	&MAISON KAYSER - 12 NEW YORK NY	32.14
07/25	&LE PAIN QUOTIDIEN NEW YORK NY	19.19
07/24	&NYC-TAXI ASTORIA NY	27.50
07/24	&NYC-TAXI LONG IS CITY NY	31.10
07/26	&AT&T DATA [REDACTED] GA	30.00
07/27	&SEAMLESS [REDACTED] NY	15.14
07/25	&NYC TAXI 6D45 BELLEROSE NY	7.80
07/27	&SEAMLESS [REDACTED] NY	25.61
07/27	&SEAMLESS [REDACTED] NY	18.13
07/26	&CLYDES NEW YORK NY	173.66