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Date of Transaction	Merchant Name or Transaction Description		\$ Amount
08/21	JAVA GIRL NEW YORK NY		11.85
08/21	FOOD EMPORIUM #3674 NEW YORK NY		3.99
08/21	TLF FELLAN FLORIST FLORAL NEW YORK NY		21.78
08/21	LORD & TAYLOR NEW YORK NY		136.09
08/21	CVS PHARMACY #2400 Q03 NEW YORK NY		3.31
08/21	DUANE READE NEW YORK NY		30.92
08/21	JUICE PRESS 3 NEW YORK NY		10.89
08/21	STAPLES 00153221 NEW YORK NY		8.43
08/21	URBAN OUTFITRS #150 NEW YORK NY		28.00
08/22	NYC TAXI 9P68 LONG ISLAND C NY		7.20
08/21	NAILS AND SPA ON 2ND AVE NEW YORK NY		17.60
08/21	JUICE GENERATION CAFE 3 212-3555537 NY		2.50
08/22	JAVA GIRL NEW YORK NY		18.87
08/21	JUICE GENERATION CAFE 3 212-3555537 NY		6.80
08/24	STARBUCKS #00821 NEW YORK New York NY		5.50
08/23	LINCOLN SQ IMX07021165 NEW YORK NY		29.00
08/23	BEL AMI 212-7371313 NY		9.33
08/23	EQUINOX MOTO #105 866-332-6549 NY		188.00
08/23	BAR BOULUD NEW YORK NY		4.00
08/25	SIX FLAGS GREAT ADVENTUR 732-928-2000 NJ		104.27
08/23	BAR BOULUD NEW YORK NY		13.76
08/23	JAVA GIRL NEW YORK NY		17.77
08/23	NYC TAXI 6N19 WOODSIDE NY		29.40
08/23	DUANE READE #14117 NEW YORK NY		47.95
08/24	STARBUCKS #07525 NEW YORK New York NY		9.25
08/25	NYC TAXI 5J50 BROOKLYN NY		13.80
08/23	NYC L.I.C. NY		10.10
08/23	NYC-TAXI BROOKLYN NY		33.50
08/23	NYC-TAXI ASTORIA NY		7.10
08/25	BEST LOCKERS-SFGANJ JACKSON NJ		13.00
08/25	NYC TAXI 4K64 LONG ISLAND C NY		13.20
08/26	STARBUCKS #11736 NEW YORK New York NY		5.50
08/25	DUANE READE #14217 NEW YORK NY		64.14
08/25	SIX FLAGS GREAT ADVENTUR JACKSON NJ		4.59
08/25	SIX FLAGS GREAT ADVENTUR JACKSON NJ		9.90
08/25	SIX FLAGS GREAT ADVENTUR JACKSON NJ		5.34
08/25	SIX FLAGS GREAT ADVENTUR JACKSON NJ		12.83
08/26	NYC TAXI 6G76 BRONX NY		9.60
08/26	NYC TAXI 4P87 LONG ISLAND C NY		13.80
08/26	J. CREW RETAIL #649 NEW YORK NY		121.13
08/26	JS CLEANERS - 4 NEW YORK NY		29.96
08/27	THE HEALTH NUTS NEW YORK NY		105.28
08/27	JAVA GIRL NEW YORK NY		12.35
08/26	MARI VANNA NEW YORK NY		98.66
08/27	STARBUCKS #10608 NEW YORK New York NY		5.17
08/27	JUICE GENERATION CAFE 3 212-3555537 NY		3.21
08/27	SPORTS AUTHORI00004895 NEW YORK NY		21.76
08/27	CVS PHARMACY #2400 Q03 NEW YORK NY		47.61
08/28	FELICE WINE BAR NEW YORK NY		60.36
08/28	JAVA GIRL NEW YORK NY		12.05
08/27	JS CLEANERS - 4 NEW YORK NY		11.78
08/27	DYLAN'S CANDY BAR-101 NEW YORK NY		47.92
08/27	JUICE GENERATION CAFE 3 212-3555537 NY		5.61
08/28	NYC-TAXI ASTORIA NY		11.90
08/29	JAVA GIRL NEW YORK NY		17.95
08/28	JS CLEANERS - 4 NEW YORK NY		6.08
08/28	NYC TAXI 7A38 BELLEROSE NY		15.60
08/29	THEOUTNET.COM 800-481-1064 NY		504.58
08/30	TM *BAT FOR LASHES 800-653-8000 NY		38.10
08/31	JAVA GIRL NEW YORK NY		10.00
08/30	DUANE READE NEW YORK NY		21.08
08/30	STAPLES 00153221 NEW YORK NY		1.73
08/31	WEBSTER HALL NEW YORK NY		20.00
08/30	NYC TAXI 2D17 LONG ISLAND NY		15.00
08/29	JUICE PRESS 3 NEW YORK NY		19.99
08/30	STARBUCKS #00821 NEW YORK New York NY		5.50