

A	(	C	C
Date of Transaction	Merchant Name or Transaction Description		\$ Amount
09/11	NYC-TAXI ASTORIA NY		13.10
09/12	APL*APPLE ITUNES STORE 866-712-7753 CA		43.54
09/12	AMERICA'S BURGERS & WRAPS NEW YORK NY		22.59
09/12	APL*APPLE ITUNES STORE 866-712-7753 CA		21.76
09/12	STARBUCKS #07781 NEW YORK New York NY		2.45
09/13	FEDEX 803514228499 800-4633339 TN		168.52
09/12	NYC-TAXI NEW YORK NY		11.90
09/13	SEAMLESS 800-905-9322 NY		29.13
09/12	NYC-TAXI ASTORIA NY		37.80
09/13	STARBUCKS #14300 NEW YORK New York NY		5.39
09/12	NYC-TAXI LONG IS CITY NY		26.90
09/12	NYC TAXI LONG IS CITY NY		7.10
09/13	NYC TAXI 4G98 NEW YORK NY		21.00
09/14	LE PAIN QUOTIDIEN NEW YORK NY		17.05
09/11	NYC-TAXI YELLOW CAB LONG IS CITY NY		31.20
09/13	SYMPHONY NEW YORK NY		113.00
09/14	SEAMLESS 800-905-9322 NY		29.88
09/14	GRACIOUS HOME 1 NEW YORK NY		88.15
09/13	STARBUCKS #14300 NEW YORK New York NY		6.53
09/13	NYC TAXI 5H25 LONG ISLAND NY		12.60
09/14	STAPLES 00153221 NEW YORK NY		6.84
09/14	STAPLES 00153221 NEW YORK NY		189.09
09/14	STAPLES 00153221 NEW YORK NY		2.05
09/14	MINI DELI OF BIG APPLE NEW YORK NY		10.99
09/15	THE HEALTH NUTS NEW YORK NY		38.71
09/15	SEAMLESS 800-905-9322 NY		29.13
09/15	LE PAIN QUOTIDIEN NEW YORK NY		25.12
09/14	NEW AND ALMOST NEW NEW YORK NY		316.75
09/14	CVS PHARMACY #2400 Q03 NEW YORK NY		179.03
09/14	NESPRESSO USA INC NEW YORK NY		79.40
09/16	NYC TAXI 2B42 ISELIN NJ		29.40
09/16	SEAMLESS 800-905-9322 NY		22.69
09/17	LE PAIN QUOTIDIEN NEW YORK NY		29.16
09/17	DUANE READE NEW YORK NY		30.97
09/17	RADIOSHACK COR00128355 NEW YORK NY		21.71
09/17	APL*APPLE ITUNES STORE 866-712-7753 CA		10.88
09/17	SEAMLESS 800-905-9322 NY		41.27
09/18	S YALE AND A ROMOFF MD NEW YORK NY		200.00
09/17	APPLE STORE #R095 NEW YORK NY		216.66
09/17	NYC-TAXI ASTORIA NY		35.90
09/18	DEAN&DELUCA #102 NEW YORK NY		5.44
09/18	SEAMLESS 800-905-9322 NY		57.26
09/18	NYC TAXI 7V25 BRONX NY		6.60
09/18	NYC-TAXI ASTORIA NY		32.40
09/18	DYLAN'S CANDY BAR-101 NEW YORK NY		60.41
09/18	NYC-TAXI ASTORIA NY		6.50
09/19	LE PAIN QUOTIDIEN NEW YORK NY		29.16
09/18	NYC-TAXI WOODSIDE NY		8.30
09/17	NYC-TAXI LONG IS CITY NY		12.50
09/19	SEAMLESS 800-905-9322 NY		35.66
09/19	HENRY SCHEIN @ COLUMBIA NEW YORK NY		4,681.63
09/18	EAT NEW YORK NY		68.00
09/18	CONTAINERSTORELEXINGTN NEW YORK NY		42.04
09/19	SEAMLESS 800-905-9322 NY		25.19
09/20	NYC TAXI 8N12 LONG ISLAND C NY		7.20
09/20	GRACIOUS HOME 1 NEW YORK NY		43.54
09/21	APL*APPLE ITUNES STORE 866-712-7753 CA		5.43
09/19	NYC TAXI 1W31 BRONX NY		15.00
09/19	NYC TAXI LONG IS CITY NY		35.40
09/19	NYC TAXI 1P77 BROOKLYN NY		7.80
09/20	WILLIAM GREENBERG DESSERT NEW YORK NY		27.00
09/20	NYC TAXI-7K87/7K88 MOUNTAINSIDE NJ		7.70
09/21	NYC TAXI 9H44 BRONX NY		5.40
09/22	DUANE READE #14117 NEW YORK NY		416.20
09/21	BARNEYS NEW YORK #3 NEW YORK NY		312.48
09/22	BEST BUY 00008359 NEW YORK NY		468.14