

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/15	SEAMLESS 800-905-9322 NY	37.50
10/14	SEPHORA 112 NEW YORK NY	48.99
10/13	NYC-TAXI NEW YORK NY	5.90
10/13	NYC-TAXI YELLOW CAB LONG IS CITY NY	14.30
10/13	NYC-TAXI LONG IS CITY NY	5.30
10/14	THE HEALTH NUTS NEW YORK NY	23.96
10/14	RAIN AFRICA USA NEW YORK NY	69.69
10/15	NYC-TAXI WOODSIDE NY	6.50
10/15	RAIN AFRICA USA NEW YORK NY	144.81
10/16	GRACIOUS HOME 1 NEW YORK NY	31.56
10/15	NYC TAXI 1E61 REGO PARK NY	23.30
10/16	NYC TAXI 5P85 LONG ISLAND NY	11.40
10/16	GRACIOUS HOME #4 NEW YORK NY	284.16
10/15	CONTAINERSTORELEXINGTN NEW YORK NY	198.39
10/15	NYC TAXI 8E29 JAMAICA NY	7.10
10/16	NYC TAXI 8M37 LONG ISLAND NY	6.00
10/16	BLOOMINGDALE'S #001 NEW YORK NY	9.80
10/14	NYC-TAXI WOODSIDE NY	10.70
10/16	NYC TAXI 9G69 LONG ISLAND C NY	10.20
10/16	DUANE READE #14221 NEW YORK NY	169.33
10/15	MORRISON MGMT 00274316 NEW YORK NY	10.26
10/16	HAIR CARE AND BEAUTY 855-424-7123 NY	86.90
10/16	LE PAIN QUOTIDIEN NEW YORK NY	8.08
10/16	LE PAIN QUOTIDIEN NEW YORK NY	23.55
10/16	CONTAINERSTORENEWYORK NEW YORK NY	141.39
10/16	NYC-TAXI ASTORIA NY	5.30
10/16	CONTAINERSTORELEXINGTN NEW YORK NY	84.82
10/17	NYC TAXI 8J64 BROOKLYN NY	10.20
10/17	FANDANGO.COM FANDANGO.COM CA	70.50
10/16	NYC TAXI 6K48 FLUSHING NY	6.00
10/17	MORRISON MGMT 00274316 NEW YORK NY	10.03
10/17	NYC TAXI 1B71,1B97 BROOKLYN NY	5.90
10/17	NYC-TAXI WOODSIDE NY	11.90
10/17	MORRISON MGMT 00274316 NEW YORK NY	7.55
10/20	LE PAIN QUOTIDIEN NEW YORK NY	18.00
10/20	HUDSON NEWS JFK 89 JAMAICA NY	5.00
10/21	MAISON KAYSER - 12 NEW YORK NY	36.49
10/21	SEAMLESS 800-905-9322 NY	46.46
10/21	DAVIDSTEA 3RD AVENUE NEW YORK NY	40.73
10/21	LE PAIN QUOTIDIEN NEW YORK NY	19.52
10/21	NYC-TAXI WOODSIDE NY	5.90
10/22	LE PAIN QUOTIDIEN NEW YORK NY	14.45
10/21	NYC YELLOW CAB LONG IS CITY NY	7.10
10/22	NYC TAXI 8H40 BRONX NY	7.20
10/21	AA INFLIGHT VISA 2 TULSA OK	8.29
10/22	SEAMLESS 800-905-9322 NY	22.69
10/21	NYC-TAXI LONG IS CITY NY	10.10
10/21	NYC TAXI 4P48 FLUSHING NY	9.00
10/22	MORRISON MGMT 00274316 NEW YORK NY	3.42
10/23	ZITOMER PHARMACY INC. NEW YORK NY	741.47
10/23	LE PAIN QUOTIDIEN NEW YORK NY	38.03
10/22	NYC-TAXI LONG IS CITY NY	45.50
10/22	NYC-TAXI LONG IS CITY NY	25.10
10/23	H2O PLUS NEW YORK NY	280.08
10/23	EQUINOX MOTO #117 866-332-6549 NY	188.00
10/23	ADY*Uber Technologies 866-5761039 CA	12.00
10/23	BLOOMINGDALE'S #001 NEW YORK NY	261.30
10/21	NYC-TAXI LONG IS CITY NY	13.70
10/23	Spotify USA 877-778-1161 NY	9.99
10/23	MORRISON MGMT 00274316 NEW YORK NY	8.54
10/23	CLYDES NEW YORK NY	65.33
10/23	NYC TAXI 4K61 BROOKLYN NY	7.20
10/24	WALGREENS #10417 NEW YORK NY	209.76
10/24	LE PAIN QUOTIDIEN NEW YORK NY	9.06
10/23	CLYDES NEW YORK NY	1,549.16
10/23	NYC-TAXI LONG IS CITY NY	8.30