

A	(C	C
Date of Transaction	Merchant Name or Transaction Description		\$ Amount
10/24	AT&T DATA 800-331-0500 GA		30.00
10/23	NYC-TAXI NEW YORK NY		8.30
10/23	NYC-TAXI ASTORIA NY		9.50
10/22	NYC-TAXI BROOKLYN NY		4.10
10/23	NYC TAXI 9K77 LONG ISLAND C NY		6.60
10/24	STAPLES 00153221 NEW YORK NY		177.92
10/24	DUANE READE NEW YORK NY		72.64
10/24	NYC-TAXI LONG IS CITY NY		9.50
10/25	NYC TAXI 6G37 NEW YORK NY		7.80
10/24	NYC-TAXI WOODSIDE NY		8.90
10/24	MORRISON MGMT 00274316 NEW YORK NY		6.55
10/24	NYC-TAXI WOODSIDE NY		5.90
10/23	NYC-TAXI NEW YORK NY		8.30
10/25	NYC TAXI 2G86 NEW YORK NY		7.20
10/25	LE PAIN QUOTIDIEN NEW YORK NY		23.95
10/27	APL*APPLE ITUNES STORE 866-712-7753 CA		20.00
10/25	NYC-TAXI NEW YORK NY		13.10
10/24	NYC-TAXI LONG IS CITY NY		7.10
10/25	KATAGIRI NEW YORK NY		10.99
10/28	NETFLIX.COM NETFLIX.COM CA		7.99
10/28	CONCESSIONS INTERNATIO ATLANTA GA		10.95
10/29	LE PAIN QUOTIDIEN NEW YORK NY		17.80
10/29	NYC TAXI 9H78 BROOKLYN NY		12.60
10/29	UNIQLO 5TH AVE US0031 NEW YORK NY		379.60
10/28	MANGO'S VILLAGE CAROLINA		24.02
10/29	OTG JFK T5 VENTURE, LLC JAMAICA NY		4.88
10/28	JETBLUE 2790618276454 SALT LAKE CTY UT		35.00
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10/29	NYC TAXI 7L35 LONG ISLAND NY		33.60
10/29	DUANE READE NEW YORK NY		29.21
10/30	NYC TAXI 2G64 WOODSIDE NY		33.60
10/29	FIG & OLIVE UPTOWN NEW YORK NY		42.46
10/29	APPLE STORE #R095 NEW YORK NY		251.51
10/30	LE PAIN QUOTIDIEN NEW YORK NY		14.45
10/30	LEX SOUPS LLC NEW YORK NY		7.61
10/29	NYC-TAXI LONG IS CITY NY		7.10
10/30	LE PAIN QUOTIDIEN NEW YORK NY		14.69
10/29	FREDERIC FEKKAI BEAUTE NEW YORK NY		214.23
10/29	NYC TAXI 1A93 LONG ISLAND C NY		11.40
10/30	MAISON KAYSER NEW YORK NY		5.90
10/30	MAISON KAYSER NEW YORK NY		3.54
10/30	NYC TAXI 9H19 LONG ISLAND NY		15.00
10/30	PARAGON ATHLETIC NEW YORK NY		92.50
10/30	NYC-TAXI WOODSIDE NY		14.30
10/31	STARBUCKS #14300 NEW YORK New York NY		11.92
10/30	NYC-TAXI-3P85 EAST HANOVER NJ		14.40
10/31	NYC TAXI 8H35 BRONX NY		30.60
10/31	BLOOMINGDALE'S #001 NEW YORK NY		48.99
10/31	BLOOMINGDALE'S #001 NEW YORK NY		63.99
10/31	LE PAIN QUOTIDIEN NEW YORK NY		36.54
10/31	LINGERIE ON LEX NEW YORK NY		582.01
10/31	NYC SHL AB060 LONG ISLAND C NY		36.25
10/31	NAILS AND SPA ON 2ND AVE NEW YORK NY		42.00
10/31	NYC TAXI 1V23 BROOKLYN NY		6.00
11/01	UPTODATE SUBSCRIPTION 781-392-2000 MA		232.99
11/01	STARBUCKS COFFE 880QPS ISLA VER		4.12
11/01	APL*APPLE ITUNES STORE 866-712-7753 CA		17.98
11/01	AEROMEALS SAN JUAN		5.34
11/01	BROOKLYN NATIONAL DELI JAMAICA NY		4.90
11/01	BROOKLYN NATIONAL DELI JAMAICA NY		11.30
11/03	THE HEALTH NUTS NEW YORK NY		44.72
11/04	GRACE'S MARKETPLACE NEW YORK NY		28.99
11/04	NYC TAXI 1K66 NEW YORK NY		6.00
11/03	CONCESSIONS INTERNATIO ATLANTA GA		9.90
11/03	AA INFLIGHT VISA 1 TULSA OK		10.98
11/04	NYC TAXI 4L60 BROOKLYN NY		12.00