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Date of Transaction	Merchant Name or Transaction Description		\$ Amount
11/29	NEWSLINK OCEAN DRIVE PRIV MIAMI FL		16.00
11/29	MNN/GILBERT CAFE#2401 MIAMI FL		13.89
11/27	NYC-TAXI LONG IS CITY NY		11.30
11/29	THE BREAKERS ECHO PALM BEACH FL		322.70
11/29	CVSPHARMACY #5140 Q03 WEST PALM BEA FL		17.78
11/29	ISLAND NEWS & GIFTS 53 ST THOMAS		27.97
11/29	APL*APPLE ITUNES STORE 866-712-7753 CA		2.99
11/29	CVSPHARMACY #5140 Q03 WEST PALM BEA FL		4.76
11/29	TROPICAL NEWS 12296331 MIAMI FL		18.14
11/29	CONCESSIONS INTERNATIO ATLANTA GA		14.90
12/02	GRACIOUS HOME 1 NEW YORK NY		121.53
12/02	LE PAIN QUOTIDIEN NEW YORK NY		11.39
12/02	LE PAIN QUOTIDIEN NEW YORK NY		17.92
12/02	NYC YELLOW CAB LONG IS CITY NY		7.10
12/02	MORRISON MGMT 00274316 NEW YORK NY		4.26
12/03	PSC@ MT SINIAI SCHOOL NEW YORK NY		2.20
12/02	JUICE PRESS 10 NEW YORK NY		8.99
12/02	NYC TAXI 2J13 LONG ISLAND C NY		9.60
12/03	SEAMLESS 800-905-9322 NY		15.19
12/02	NYC-TAXI WOODSIDE NY		7.10
12/04	NYC TAXI 4N94 LONG ISLAND C NY		9.00
12/04	GRACIOUSHOME.COM 212-517-6300 NY		280.00
12/03	MORRISON MGMT 00274316 NEW YORK NY		8.11
12/04	CANDLE CAFE NEW YORK NY		26.86
12/03	NYC TAXI 7J56 ASTORIA NY		11.40
12/05	GRACIOUS HOME 1 NEW YORK NY		4.34
12/05	DUANE READE #14151 NEW YORK NY		21.98
12/05	NYC TAXI 9M23 LONG ISLAND NY		10.20
12/05	MAISON KAYSER - 12 NEW YORK NY		49.11
12/04	MORRISON MGMT 00274316 NEW YORK NY		11.64
12/05	LE PAIN QUOTIDIEN NEW YORK NY		14.69
12/04	NYC-TAXI NEW YORK NY		12.50
12/03	NYC-TAXI NEW YORK NY		7.70
12/03	NYC-TAXI LONG IS CITY NY		11.30
12/05	NYC TAXI 9K21 NEW YORK NY		9.00
12/05	NYC TAXI 2Y34 LONG ISLAND NY		4.80
12/05	STATE NEWS - 3RD AVE NEW YORK NY		27.11
12/05	DUANE READE #14151 NEW YORK NY		11.00
12/06	BEL AMI 212-7371313 NY		34.30
12/06	LE PAIN QUOTIDIEN NEW YORK NY		14.69
12/07	MAISON KAYSER - 12 NEW YORK NY		71.79
12/05	NYC-TAXI NEW YORK NY		5.30
12/06	APPLE STORE #R095 NEW YORK NY		144.75
12/07	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		19.99
12/06	JOURNELLE (3RD AVE) 888-88JOURN NY		261.00
12/05	CITARELLA NEW YORK NY		69.09
12/06	NYC TAXI 9J73 LONG ISLAND C NY		4.80
12/07	ZAZZLE.COM 800-980-9890 CA		70.14
12/07	GRACE'S MARKETPLACE NEW YORK NY		7.50
12/06	DUANE READE #14151 NEW YORK NY		45.69
12/06	DUANE READE #14151 NEW YORK NY		101.00
12/05	NYC-TAXI YELLOW CAB LONG IS CITY NY		5.90
12/05	NYC-TAXI LONG IS CITY NY		6.50
12/08	GOGOAIR.COM 877-350-0038 IL		5.00
12/06	NYC-TAXI NEW YORK NY		7.70
12/06	NYC-TAXI LONG IS CITY NY		7.10
12/06	NYC-TAXI LONG IS CITY NY		5.90
12/06	NYC-TAXI NEW YORK NY		11.90
12/06	NYC TAXI 9D82 RIDGEWOOD NY		6.50
12/09	GRISTEDES # 504 NEW YORK NY		11.94
12/09	EMPIRE SZECHUAN NOODLE NEW YORK NY		10.08
12/08	PARADIES #9120 561-2337802 FL		27.74
12/09	NYC TAXI 3N10 NEW YORK NY		31.20
12/09	NYC LPEP LONG ISLAND C NY		29.90
12/10	LE PAIN QUOTIDIEN NEW YORK NY		14.69
12/10	THE HEALTH NUTS NEW YORK NY		90.55