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|---------------------|--|---|-----------|
| Date of Transaction | Merchant Name or Transaction Description   |   | \$ Amount |
| 02/11               | CRATE & BARREL #914 800-967-6696 IL  |   | 653.20    |
| 02/11               | SEAMLESS 800-905-9322 NY   |   | 18.13     |
| 02/11               | CANDLE CAFE NEW YORK NY  |   | 42.11     |
| 02/11               | LE PAIN QUOTIDIEN NEW YORK NY  |   | 22.27     |
| 02/10               | SCRUB SHOPPER 866-824-7962 AR  |   | 222.86    |
| 02/11               | FALK DRUGS NEW YORK NY   |   | 31.98     |
| 02/12               | NYC TAXI 3C22 BROOKLYN NY  |   | 33.60     |
| 02/12               | LE PAIN QUOTIDIEN NEW YORK NY  |   | 13.91     |
| 02/12               | RICKY'S #102 NEW YORK NY   |   | 4.36      |
| 02/12               | SEAMLESS 800-905-9322 NY   |   | 36.84     |
| 02/11               | NYC-TAXI ASTORIA NY  |   | 30.50     |
| 02/12               | MAYA NY NEW YORK NY  |   | 41.10     |
| 02/11               | NYC-TAXI WOODSIDE NY   |   | 37.70     |
| 02/11               | NYC LPEP LONG ISLAND C NY  |   | 37.70     |
| 02/12               | NYC TAXI 2P48 FLUSHING NY  |   | 7.80      |
| 02/12               | FEDEX 127860548 800-4633339 TN   |   | 428.52    |
| 02/13               | NYC TAXI 6V80 NEW YORK NY  |   | 6.00      |
| 02/12               | MEDELITA 949-5424100 CA  |   | 63.00     |
| 02/11               | NYC-TAXI LONG IS CITY NY   |   | 31.10     |
| 02/12               | FREDERIC FEKKAI BEAUTE NEW YORK NY   |   | 279.56    |
| 02/13               | SEAMLESS 800-905-9322 NY   |   | 26.20     |
| 02/13               | MAISON KAYSER NEW YORK NY  |   | 22.46     |
| 02/12               | NYC-TAXI LONG IS CITY NY   |   | 37.70     |
| 02/14               | NYC TAXI 9J93 NEW YORK NY  |   | 9.60      |
| 02/15               | MATCH65 212-7374400 NY   |   | 32.55     |
| 02/15               | UNIQLO ECOMMERCE UNIQLO.COM/US NJ  |   | 139.40    |
| 02/15               | THE HEALTH NUTS NEW YORK NY  |   | 37.72     |
| 02/15               | CANDLE CAFE NEW YORK NY  |   | 81.19     |
| 02/15               | THE HEALTH NUTS NEW YORK NY  |   | 21.99     |
| 02/14               | SEAMLESS 800-905-9322 NY   |   | 66.72     |
| 02/13               | MTA MVM*168TH STREET & NEW YORK NY   |   | 20.00     |
| 02/14               | MAISON KAYSER - 12 NEW YORK NY   |   | 30.13     |
| 02/14               | JANOVIC/PLAZA/EAST NEW YORK NY   |   | 54.42     |
| 02/13               | Bouchon Bakery NEW YORK NY   |   | 7.89      |
| 02/14               | CANDLE CAFE NEW YORK NY  |   | 7.62      |
| 02/14               | CANDLE CAFE NEW YORK NY  |   | 49.73     |
| 02/16               | APL*APPLE ITUNES STORE 866-712-7753 CA   |   | 19.99     |
| 02/13               | STAPLES 00153221 NEW YORK NY   |   | 30.46     |
| 02/14               | SEAMLESS 800-905-9322 NY   |   | 57.41     |
| 02/13               | NYC-TAXI NEW YORK NY   |   | 10.70     |
| 02/14               | BARNEYS NEW YORK #3 NEW YORK NY  |   | 195.00    |
| 02/15               | CONTRADO IMAGING 44208960456<br>02/16 POUND STERLING<br>49.99 X 1.675735147 (EXCHG RATE) |   | 83.77     |
| 02/16               | FOREIGN TRANSACTION FEE  |   | 2.51      |
| 02/16               | PAYPAL *UPAIRSOMEWH 402-935-7733 CA  |   | 55.00     |
| 02/14               | NYC TAXI-7C14/6K54 BROOKLYN NY   |   | 13.10     |
| 02/17               | APL*APPLE ITUNES STORE 866-712-7753 CA   |   | 9.99      |
| 02/13               | NYC-TAXI LONG IS CITY NY   |   | 31.70     |
| 02/16               | APL*APPLE ITUNES STORE 866-712-7753 CA   |   | 9.99      |
| 02/13               | NYC-TAXI LONG IS CITY NY   |   | 7.70      |
| 02/14               | Bouchon Bakery NEW YORK NY   |   | 38.00     |
| 02/17               | L OCCITANE 248 NEW YORK NY   |   | 68.59     |
| 02/17               | LE PAIN QUOTIDIEN NEW YORK NY  |   | 28.97     |
| 02/17               | SEAMLESS 800-905-9322 NY   |   | 21.33     |
| 02/16               | CAKE VINTAGE 615-385-7254 TN   |   | 26.00     |
| 02/18               | APL*APPLE ITUNES STORE 866-712-7753 CA   |   | 9.99      |
| 02/17               | NYC TAXI 6G34 BRONX NY   |   | 9.60      |
| 02/17               | HMD* ELLE DECOR 800-274-4687 NY  |   | 15.00     |
| 02/17               | ZITOMER PHARMACY INC. NEW YORK NY  |   | 325.54    |
| 02/17               | DIPTYQUE DISTRIBUTION NEW YORK NY  |   | 232.99    |
| 02/17               | SEAMLESS 800-905-9322 NY   |   | 25.11     |
| 02/17               | LOCCITANE #2 NEW YORK NY   |   | 125.21    |
| 02/18               | APL*APPLE ITUNES STORE 866-712-7753 CA   |   | 14.99     |
| 02/17               | STAPLES 00153221 NEW YORK NY   |   | 72.42     |
| 02/17               | CLYDES NEW YORK NY   |   | 529.15    |