



Case #
MG80737

May 31, 2012

| Date | Description | Amount |
|------------|---|------------|
| 05/17/2012 | RITZ HEALTH CLUB PARIS PA | 1,391.06 |
| 05/17/2012 | YAHOO MAIL 866-562-7228 CA | 19.99 |
| 05/16/2012 | [REDACTED] ITUNEAUSTIN TX | 3.99 |
| 05/14/2012 | ONLINE PAYMENT - THANK YOU | -45,624.30 |
| 05/13/2012 | SPOTIFY MUSIC SUBS ULONDON | 9.99 |
| 05/12/2012 | PRADA NEW YORK NY | 495.38 |
| 05/12/2012 | [REDACTED] ITUNEAUSTIN TX | 25.98 |
| 05/29/2012 | NYC TAXI MED 7J99 09LONG ISLAND C NY | 6.48 |
| 05/29/2012 | NYC TAXI MED 9K57 09FLUSHING NY | 6.00 |
| 05/29/2012 | OpenSkies Paray-Vieille-Post | -2,398.81 |
| 05/29/2012 | OpenSkies Paray-Vieille-Post | -3,544.09 |
| 05/28/2012 | TICKETS & TOURS LAS VEGAS NV | 572.00 |
| 05/27/2012 | FLIGHTLINEZ BOOTLEG 702-2936885 NV | 636.00 |
| 05/27/2012 | WYNN BOX OFFICE 702-770-2270 NV | 33.00 |
| 05/27/2012 | WYNN BOX OFFICE 702-770-2270 NV | 600.60 |
| 05/26/2012 | AMERICAN EXPRESS TVLPHOENIX AZ | 3,330.40 |
| 05/26/2012 | AMERICAN EXPRESS TVLPHOENIX AZ | 10,599.70 |
| 05/26/2012 | JETBLUE AIRWAYS 9010JETBLUE NY | 684.80 |
| 05/26/2012 | JETBLUE AIRWAYS 9010JETBLUE NY | 684.80 |
| 05/25/2012 | OpenSkies Paray-Vieille-Post | 25.00 |
| 05/25/2012 | OpenSkies Paray-Vieille-Post | 25.71 |
| 05/25/2012 | VIRGIN AMERICA 90000SAN FRANCISCO CA | 1,137.60 |
| 05/24/2012 | DULLES GLASS AND MIRMANASSAS VA | 1,351.90 |
| 05/24/2012 | ORBITZ MANKATO MN | 244.80 |
| 05/24/2012 | PARK 76 HEARING NEW YORK NY | 2,900.00 |
| 05/23/2012 | ANGELINA PARIS PA | 112.22 |
| 05/23/2012 | BERGDORF GOODMAN MENNEW YORK NY | 505.00 |
| 05/23/2012 | BLOOMINGDALES 001011NEW YORK NY | 2,112.76 |
| 05/23/2012 | CHRISTIAN DIOR BOUTIPARIS PA | 4,899.83 |
| 05/23/2012 | [REDACTED] MOVIE TKTS | 27.00 |
| 05/23/2012 | OpenSkies Paray-Vieille-Post | 2,434.73 |

Total disputed

\$ 17,538.30

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| 05/22/2012 | AMERICAN EXPRESS TVLPHOENIX AZ | 2,678.70 | Sue to paris |
| 05/21/2012 | AMERICAN EXPRESS TVLPHOENIX AZ | 1,696.90 | je ticket(cancelled) |
| 05/21/2012 | AMERICAN EXPRESS TVLPHOENIX AZ | 3,835.30 | je ticket(cancelled) |
| 05/21/2012 | [REDACTED] MOVIE TKTS | 48.00 | Fraud |
| 05/20/2012 | [REDACTED] MOVIE TKTS | 34.50 | Fraud |
| 05/20/2012 | [REDACTED] MOVIE TKTS | 55.50 | Fraud |
| 05/20/2012 | VELIB' NEUILLY SUR SEINE HA | 19.10 | Bike rentals in Paris |
| 05/19/2012 | [REDACTED] MOVIE TKTS | 45.50 | Fraud |
| 05/18/2012 | BOUTIQUE NESPRESSO PPARIS PA | 26.75 | coffe for Paris apt |
| 05/18/2012 | LA MAISON DU CHOCOLAPARIS PA | 62.68 | Paris food |
| 05/18/2012 | PHARMACIE ANGLAISE PARIS PA | 126.89 | Paris |
| 05/17/2012 | CRATEANDBARREL WEB ONAPERVILLE IL | 2,936.48 | 301 Apts misc kitchen |
| 05/17/2012 | [REDACTED] MOVIE TKTS | 47.50 | fraud |
| 05/17/2012 | THE NEW YORK ACADEMYNEW YORK NY | 3,900.00 | JE works of art |
| 05/16/2012 | APPLE WEB STORE APPLAUSTIN TX | 32.61 | fraud |
| 05/16/2012 | APPLE WEB STORE APPLAUSTIN TX | 271.10 | fraud |
| 05/16/2012 | APPLE WEB STORE APPLAUSTIN TX | 762.07 | fraud |
| 05/16/2012 | PHARMACIE MATIGNON PARIS PA | 58.18 | Paris |
| 05/16/2012 | VIVIENNE WESTWOOD 00LOS ANGELES CA | 2,529.00 | Fraud |
| 05/15/2012 | APPLE RETAIL POS R27PARIS PA | -63.19 | return keyboard for paris |
| 05/15/2012 | APPLE WEB STORE APPLAUSTIN TX | 3,241.21 | fraud |
| 05/15/2012 | BIMBA & LOLA PARIS PA | 386.16 | JE gifts to Karyna |
| 05/15/2012 | LA MAISON DU CHOCOLAPARIS PA | 98.76 | Paris food |
| 05/15/2012 | OpenSkies Paray-Vieille-Post | 3,621.31 | |
| 05/15/2012 | ROSSIYA - RUSSIAN AIRUSSIA | 804.11 | Ticket for Julia to Paris |
| 05/14/2012 | AMERICAN EXPRESS TVLPHOENIX AZ | -10,498.70 | |
| 05/14/2012 | AMERICAN EXPRESS TVLPHOENIX AZ | -6,675.70 | |
| 05/14/2012 | APPLE RETAIL POS R27PARIS PA | 229.39 | Paris apple TV/keyboard |
| 05/14/2012 | LA MAISON DU CHOCOLAPARIS PA | 44.49 | paris food |
| 05/14/2012 | PHARMACIE MARBOEUF PARIS PA | 17.50 | paris |
| 05/13/2012 | HOTEL PLAZA ATHENEE PARIS PA | 36.29 | paris food |
| 05/13/2012 | NYC TAXI MED 9P46 09NEW YORK NY | 5.52 | taxi |

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| 05/13/2012 | OUTLET SHIRTS 878876SANDY UT | 125.94 | sweatshirts for gifts |
| 05/12/2012 | AMTRAK TELEPHONE SALWASHINGTON DC | 145.00 | fraud |
| 05/12/2012 | FARINELLA II 8843008NEW YORK NY | 19.15 | NY food |
| 05/11/2012 | MANAGEMENT OF QUWOODSIDE NY | 5.90 | taxi |
| 05/11/2012 | MOVIE TKTS | 54.00 | fraud |
| 05/11/2012 | GRACIOUS HOMES 001 NEW YORK NY | 232.94 | travel food bags and ice packs |
| 05/11/2012 | LITTLE BROTHERS BEVEFLEMINGTON NJ | 142.91 | wine for 71st |
| 05/11/2012 | MTA MVM*68TH ST / HU718-330-1234 NY | 20.00 | metro card |
| 05/11/2012 | NYC TAXI MED 1D28 09ASTORIA NY | 10.80 | taxi |
| 05/11/2012 | OFFICE DEPOT 000555 NEW YORK NY | 188.99 | toner for 71st printer |
| 05/11/2012 | OFFICE DEPOT 000555 NEW YORK NY | 190.62 | toner for 71st printer |
| 05/11/2012 | PAPYRUS #2233 000002NEW YORK NY | 19.00 | gift wrap |
| 05/11/2012 | SHERRY-LEHMANN INC NEW YORK NY | 16.28 | wine for 71st |
| 05/11/2012 | SPIRIT AIRLINES SOUTH FLORIDA FL | 221.88 | Craig Martin |
| 05/11/2012 | TAXI CREDIT CARD CORWOODSIDE NY | 12.62 | taxi |
| 05/10/2012 | CLYDES 6500000003306NEW YORK NY | 92.02 | 71st pharmacy |
| 05/10/2012 | FLAGS GEORGIA 7062162001 GA | 76.70 | patches for gifts |
| 05/10/2012 | FLOORING LIQUIDATORSELMSFORD NY | 4,818.16 | 71st basement flooring |
| 05/10/2012 | JONATHAN EMBROIDERY NEW YORK NY | 571.60 | gifts..embroidery on sweatshirts |
| 05/10/2012 | JTL MANAGEMENT INC JLONG ISLAND CITY NY | 15.14 | taxi |
| 05/09/2012 | Per Se 212-823-9335 NY | 983.54 | JE gift/dinner for SK/sue/karyna |



| Date | Description | Amount |
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| 04/16/2012 | ██████████ ITUNEAUSTIN TX | 9.99 |
| 04/13/2012 | NEW YORK ORTHOSURG 0NEW YORK NY | 350.00 |
| 04/13/2012 | SPOTIFY MUSIC SUBS ULONDON | 9.99 |
| 04/12/2012 | ██████████ ITUNEAUSTIN TX | 6.98 |
| 04/11/2012 | ONLINE PAYMENT - THANK YOU | -40,650.11 |
| 04/09/2012 | GOOGLE *PAID STORAGEPAYMENT SVC | 50.00 |
| 05/10/2012 | NYC TAXI MED 4Y71 09LONG ISLAND C NY | 5.64 taxi |
| 05/10/2012 | NYC TAXI MED 5E92 09BAYSIDE NY | 6.20 taxi |
| 05/10/2012 | NYC TAXI MED 6D36 09BROOKLYN NY | 11.28 taxi |
| 05/10/2012 | OpenSkies Paray-Vieille-Post | 25.00 SK flight to Paris change fee |
| 05/10/2012 | OpenSkies Paray-Vieille-Post | 75.00 JE flight to Paris change fee |
| 05/09/2012 | EAT MADISON LLC 0000NEW YORK NY | 56.99 NY food |
| 05/09/2012 | MONTHLY PARKING 877-717-0004 TN | 452.00 Grover parking |
| 05/09/2012 | NYC TAXI MED 7L16 09LONG ISLAND C NY | 7.20 taxi |
| 05/09/2012 | NYC TAXI MED 8K71 09BROOKLYN NY | 5.52 taxi |
| 05/09/2012 | NYC-TAXI VERIFONE NYLONG ISLAND CITY NY | 7.94 taxi |
| 05/08/2012 | AMTRAK TELEPHONE SALWASHINGTON DC | 387.00 Fraud |
| 05/08/2012 | DIRECT MANAGEMENT ASLONG ISLAND CITY NY | 5.42 taxi |
| 05/08/2012 | EAT MADISON LLC 0000NEW YORK NY | 47.42 NY food |
| 05/08/2012 | EXECUTIVE OWNERS HOLLONG ISLAND CITY NY | 15.26 taxi |
| 05/08/2012 | FREDERIC FEKKAI NY NEW YORK NY | 386.65 SK and Karyna haircuts |
| 05/08/2012 | NYC TAXI MED 7Y63 09BRONX NY | 5.04 taxi |
| 05/08/2012 | ORBITZ MANKATO MN | 314.80 Louella NY to PB |
| 05/07/2012 | BAGEL WORKS NEW YORK NY | 11.75 NY food |
| 05/07/2012 | MITCHEL LONDON FOODSNEW YORK NY | 28.58 Ny food |
| 05/07/2012 | NYC TAXI MED 7K57 09LONG ISLAND C NY | 6.00 taxi |
| 05/07/2012 | S&R MEDALLION CORP SNEW YORK NY | 6.62 taxi |

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| 05/07/2012 | SMITH+NOBLE WINDOWAR800-248-8888 CA | 15.00 | shipping for window treatment samples 301 |
| 05/04/2012 | AMTRAK TELEPHONE SALWASHINGTON DC | -18.00 | |
| 05/04/2012 | AMTRAK TELEPHONE SALWASHINGTON DC | 312.00 | Fraud |
| 05/04/2012 | SPIRIT AIRLINES SOUTH FLORIDA FL | 221.88 | Craig Martin flight |
| 04/30/2012 | AMERICAN EXPRESS TVLPHOENIX AZ | 688.70 | Karyna ticket LSJ to NY |
| 04/28/2012 | [REDACTED] MOVIE TKTS | 31.00 | Fraud |
| 04/28/2012 | ORBITZ MANKATO MN | 215.80 | Craig Martin flight |
| 04/28/2012 | VICTORIA SECRET 800-888-1500 OH | 131.90 | Fraud |
| 04/27/2012 | AMTRAK TELEPHONE SALWASHINGTON DC | 226.00 | Fraud |
| 04/27/2012 | DULLES GLASS AND MIRMANASSAS VA | 285.00 | |
| 04/27/2012 | [REDACTED] 800-326-5161 TX | -45.72 | Fraud |
| 04/27/2012 | [REDACTED] 800-326-5161 TX | 45.72 | Fraud |
| 04/27/2012 | OUTLET SHIRTS 878876SANDY UT | 680.08 | Sweatshirts for gifts |
| 04/27/2012 | ROYAL RIVIERA ST JEAN CAP FERRAT FR | 424.48 | SK Personal |
| 04/26/2012 | AMTRAK TELEPHONE SALWASHINGTON DC | 80.00 | Fraud |
| 04/26/2012 | AMTRAK TELEPHONE SALWASHINGTON DC | 162.00 | Fraud |
| 04/24/2012 | [REDACTED] MOVIE TKTS | 45.00 | Fraud |
| 04/24/2012 | RESTORATION HARDWARECORTE MADERA CA | -32.66 | |
| 04/23/2012 | AMERICAN EXPRESS TVLPHOENIX AZ | 837.15 | Craig Martin flight |
| 04/23/2012 | DEBBY BURK OPTICAL 0PLAINVIEW NY | 149.40 | JE eyeglasses |
| 04/23/2012 | SPIRIT AIRLINES SOUTH FLORIDA FL | 200.19 | Craig Martin flight |
| 04/22/2012 | ORBITZ MANKATO MN | 318.20 | Irina flight to LSJ |
| 04/22/2012 | ORBITZ MANKATO MN | 318.20 | Francis flight to LSj |
| 04/22/2012 | ORBITZ MANKATO MN | 318.20 | Sue flight to LSJ |
| 04/22/2012 | ORBITZ MANKATO MN | 318.20 | Jen flight to LSJ |
| 04/22/2012 | ORBITZ MANKATO MN | 711.20 | Karyna flight to NY |
| 04/22/2012 | OpenSkies Paray-Vieille-Post | 2,495.70 | SK flight to Paris |
| 04/22/2012 | OpenSkies Paray-Vieille-Post | 4,287.70 | JE flight to Paris |
| 04/21/2012 | AMERICAN EXPRESS TVLPHOENIX AZ | 6,675.70 | SK flight to Paris(cancelled) |
| 04/21/2012 | AMERICAN EXPRESS TVLPHOENIX AZ | 10,498.70 | JE flight to Paris(cancelled) |
| 04/21/2012 | CCRMT MANAGMENT INC LONG ISLAND CITY NY | 16.94 | taxi |
| 04/21/2012 | EAT MADISON LLC 0000NEW YORK NY | 16.80 | NY food |
| 04/21/2012 | [REDACTED] MOVIE TKTS | 45.00 | fraud |

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| 04/21/2012 | NYC TAXI GROUP INC-1BROOKLYN NY | 18.86 taxi |
| 04/20/2012 | CCRMT MANAGMENT INC LONG ISLAND CITY NY | 12.14 taxi |
| 04/20/2012 | LEX SOUPS LLC 542929NEW YORK NY | 18.70 NY food |
| 04/20/2012 | MEDITERRANEO 0040 NEW YORK NY | 48.25 NY food |
| 04/20/2012 | NYC TAXI MED 6G40 09LONG ISLAND C NY | 8.40 taxi |
| 04/20/2012 | NYC-TAXI VERIFONE NYLONG ISLAND CITY NY | 11.66 taxi |
| 04/20/2012 | STAPLES 01574 NEW YORK NY | 1.95 |
| 04/19/2012 | CONCORDE GARAGE2129QNEW YORK NY | 452.00 Grover parking |
| 04/19/2012 | FLAGS GEORGIA 7062162001 GA | 59.00 patches for gifts |
| 04/18/2012 | APPLE STORE 95 NEW YORK NY | 337.40 chargers for LSJ |
| 04/18/2012 | EAT MADISON LLC 0000NEW YORK NY | 128.67 NY/LSJ food |
| 04/18/2012 | MITCHEL LONDON FOODSNEW YORK NY | 28.86 NY food |
| 04/18/2012 | SEE JANE WORK JACKSONVILLE FL | -114.00 return of LSJ items |
| 04/17/2012 | DEBBY BURK OPTICAL 0PLAINVIEW NY | 269.85 JE eyeglasses |
| 04/17/2012 | LEX SOUPS LLC 542929NEW YORK NY | 19.63 NY food |
| 04/16/2012 | ALL TAXI MANAGEMENT LONG ISLAND CITY NY | 7.58 taxi |
| 04/16/2012 | BARNEYS NEW YORK RESNEW YORK NY | 446.39 JE gift SK |
| 04/16/2012 | BLOOMINGDALES 001074NEW YORK NY | 419.00 JE gifts |
| 04/16/2012 | BLOOMINGDALES 001657NEW YORK NY | 14.30 JE gifts |
| 04/16/2012 | ██████████ MOVIE TKTS | 53.00 fraud |
| 04/16/2012 | JUICE ON THIRD INC NEW YORK NY | 45.07 NY food |
| 04/16/2012 | M7 TRANSPORTATION M7BEVERLY MA | 96.53 Boston car |
| 04/16/2012 | M7 TRANSPORTATION M7BEVERLY MA | 143.41 Boston car |
| 04/16/2012 | TAXI CREDIT CARD CORWOODSIDE NY | 5.42 taxi |
| 04/15/2012 | BERTUCCI'S #011 0069CAMBRIDGE MA | 179.92 food in Boston |
| 04/15/2012 | SWEET CUPCAKES, INC.CAMBRIDGE MA | 34.10 food in boston |
| 04/15/2012 | THE CHARLES HOTEL 00CAMBRIDGE MA | 66.18 Boston food |
| 04/15/2012 | THE CHARLES HOTEL 00CAMBRIDGE MA | 117.98 Boston food |
| 04/13/2012 | CON ED / NCO 8610000HORSHAM PA | 404.85 Fraud |

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| 04/13/2012 | DULLES GLASS AND MIRMANASSAS VA | 6,318.85 | Mirror for LSJ 5 Palms |
| 04/13/2012 | EAT MADISON LLC 0000NEW YORK NY | 20.13 | NY food |
| 04/13/2012 | NYC TAXI MED 2Y43 09LONG ISLAND C NY | 6.72 | taxi |
| 04/13/2012 | NYC TAXI MED 4E55 09WOODSIDE NY | 8.88 | taxi |
| 04/13/2012 | NYC TAXI MEDALLION 2WOODSIDE NY | 6.62 | taxi |
| 04/13/2012 | SPIRIT AIRLINES SOUTH FLORIDA FL | 276.88 | Craig Martin flight |
| 04/12/2012 | EAT MADISON LLC 0000NEW YORK NY | 52.23 | NY food |
| 04/12/2012 | LADY M 8000007663100NEW YORK NY | 160.00 | JE gifts |
| 04/12/2012 | VIVIENNE WESTWOOD 00LOS ANGELES CA | 1,401.00 | Fraud |
| 04/11/2012 | MITCHEL LONDON FOODSNEW YORK NY | 12.30 | NY food |
| 04/11/2012 | MITCHEL LONDON FOODSNEW YORK NY | 21.11 | NY food |
| 04/11/2012 | NYC TAXI MED 4N37 09LONG ISLAND C NY | 7.68 | taxi |
| 04/10/2012 | CCRMT MANAGMENT INC LONG ISLAND CITY NY | 7.46 | taxi |
| 04/10/2012 | DEBBY BURK OPTICAL 0PLAINVIEW NY | 189.55 | JE eyeglasses |
| 04/10/2012 | MITCHEL LONDON FOODSNEW YORK NY | 13.73 | NY food |
| 04/09/2012 | AMERICAN EXPRESS TVLPHOENIX AZ | 294.70 | Elen ticket to LA |
| 04/09/2012 | MITCHEL LONDON FOODSNEW YORK NY | 27.03 | NY food |
| 04/09/2012 | ORBITZ MANKATO MN | 494.60 | Louella ticket to NY |