

	2015
JSC Salary (50k per annum - began 3/1/2015)	41,346
Payroll Taxes - 8% of salary	3,308
Apt. 8H (1 bedroom 1 bath with balcony 885 sq ft) - FMV rent (4,200 per month)	50,400
Internet & cable & utilities - 8H (averages 275 per month)	3,300
Cell Phone (300 per month - average)	3,600
Butterfly Trust	50,000
American Express points 1,000,000 @ 0.01 value	10,000
Education (last [REDACTED] payment made on 12/31/2014)	-
<i>Quickbooks report to be categorized per categories below</i>	191,922
Gifts	
Hair, nails, misc	
[REDACTED] parents	
Medical / Dental	
Food	
Clothes	
Gym	
Taxi	
Computer & other electronics	
<b>Total</b>	<b>353,876</b>

Date	Num	Name	Memo	Amount
50089 -				
01/14/2015		American Express	Beauty supplies	74.04
01/14/2015		American Express	clothes Bergdorf, Laurent, Bloomingdales, Nordstro	6,521.59
01/14/2015		American Express	Apple supplies	76.22
01/14/2015		American Express	food for Jan statement	2,434.72
01/14/2015		American Express	GYM - Soulcycle	296.00
01/14/2015		American Express	Adam R Kolker MD - medical for mother	1,000.00
01/14/2015		American Express	movie	59.25
01/14/2015		American Express	itunes	130.77
01/14/2015		American Express	nails	54.50
01/14/2015		American Express	phone service	19.90
01/14/2015		American Express	HG	291.19
01/14/2015		American Express	taxi - Jan 2015 statement	1,215.16
01/14/2015		American Express	travel exp	244.95
01/14/2015		American Express	ITX USA - webside design?	311.14
01/14/2015		American Express	pharmacy supplies	433.86
01/20/2015		Frederic Fekkai & Co.		235.13
01/30/2015		Peepers.com	credit	-271.94
02/10/2015		American Express	beauty supplies and scin care - Peninsula Hotel, Bl	1,389.04
02/10/2015		American Express	Apple electronics	193.36
02/10/2015		American Express	clothes	600.20
02/10/2015		American Express	pharmacy	14.13
02/10/2015		American Express	Elegance in Hardware - door hardware for 8H	1,490.28
02/10/2015		American Express	Omega Art Gallery - frames for 8H	1,123.29
02/10/2015		American Express	Wayfair - hg for 8H	204.63
02/10/2015		American Express	Smile Design NYC - dental	1,036.00
02/10/2015		American Express	Schweitzer Linen - bed linens 8H	1,003.83
02/10/2015		American Express	Dreamjet Group - FR Paris flight for credit	4,139.10
02/10/2015		American Express	Feb statement - food	2,461.44
02/10/2015		American Express	GYM - Feb statement	593.00
02/10/2015		American Express	massage - Graceful services	252.00
02/10/2015		American Express	movies	64.15
02/10/2015		American Express	itunes	62.76
02/10/2015		American Express	nails	119.00
02/10/2015		American Express	phone	39.84
02/10/2015		American Express	taxi Feb statement for	1,622.42
02/10/2015		American Express	MXAvier1231 Home decor apt 8H, returned later	481.44
02/10/2015		American Express	Madison Ave Gifts - supplies for 8H	276.44
02/10/2015		American Express	dental exam	280.00
02/10/2015		American Express	misc supplies	434.02
03/12/2015		American Express	Mom charge from	545.00
03/12/2015		American Express	AT&T	204.20
03/12/2015		American Express	Clothes	2,054.26
03/12/2015		American Express	Dental equipment - Garrison Dental, Brasseler USA	3,090.28
03/12/2015		American Express	Medical expenses for	1,023.08
03/12/2015		American Express	Columbia Dentoform - education	253.68
03/12/2015		American Express	Apple supplies	116.38
03/12/2015		American Express	Improv - entertainment	137.20
03/12/2015		American Express	Flowers	280.58
03/12/2015		American Express	Food March statement - Mom visit	4,599.74
03/12/2015		American Express	GYM - March statement..	677.11
03/12/2015		American Express	supplies and furnishings for 8H	1,914.02
03/12/2015		American Express	Education	127.99

Date	Num	Name	Memo	Amount
03/12/2015		American Express 3767 65840	Amazon - books	346.89
03/12/2015		American Express 3767 65840	Invisalign - dental [REDACTED]	161.71
03/12/2015		American Express 3767 65840	movies	83.65
03/12/2015		American Express 3767 65840	nails	96.50
03/12/2015		American Express 3767 65840	pharmacy supplies	382.09
03/12/2015		American Express 3767 65840	wifi	29.85
03/12/2015		American Express 3767 65840	Dangene - scin care	483.00
03/12/2015		American Express 3767 65840	office supplies - Staples, Photo express	673.82
03/12/2015		American Express 3767 65840	Taxi - March statement	1,846.35
03/12/2015		American Express 3767 65840	Picture frames	609.48
04/23/2015		American Express 3767 65840	supplies - Amazon orders*4	158.08
04/23/2015		American Express 3767 65840	electronics - Best Buy	65.31
04/23/2015		American Express 3767 65840	AT&T	40.89
04/23/2015		American Express 3767 65840	beauty supplies - Blue Mercury, Cambridge Chemis	506.77
04/23/2015		American Express 3767 65840	Books	201.77
04/23/2015		American Express 3767 65840	Clothes - Rapunzel's clothet	1,000.00
04/23/2015		American Express 3767 65840	clothes	35.00
04/23/2015		American Express 3767 65840	TLF Flowers	266.69
04/23/2015		American Express 3767 65840	Food - April statement	3,650.68
04/23/2015		American Express 3767 65840	GYM - April statement	709.52
04/23/2015		American Express 3767 65840	hair - April statement	580.27
04/23/2015		American Express 3767 65840	Itunes*4	81.82
04/23/2015		American Express 3767 65840	pharmacy supplies - -Duane Reade	529.18
04/23/2015		American Express 3767 65840	Nails and SPA *3	431.00
04/23/2015		American Express 3767 65840	supplies - Staples	41.71
04/23/2015		American Express 3767 65840	Taxi April statement	1,448.16
04/23/2015		American Express 3767 65840	Wifi	29.85
05/14/2015		American Express 3767 65840	Amazon membership	107.79
05/14/2015		American Express 3767 65840	att	30.00
05/14/2015		American Express 3767 65840	Beauty supplies	122.50
05/14/2015		American Express 3767 65840	Car rental	194.78
05/14/2015		American Express 3767 65840	Cleaners	178.20
05/14/2015		American Express 3767 65840	doctor	201.00
05/14/2015		American Express 3767 65840	DMV driver license	10.00
05/14/2015		American Express 3767 65840	Best Buy - electronics	535.27
05/14/2015		American Express 3767 65840	Broadway shows	1,142.05
05/14/2015		American Express 3767 65840	Food	4,722.10
05/14/2015		American Express 3767 65840	glasses	1,433.67
05/14/2015		American Express 3767 65840	home decor	458.60
05/14/2015		American Express 3767 65840	GYM	483.00
05/14/2015		American Express 3767 65840	Sport Authority - GYM	486.00
05/14/2015		American Express 3767 65840	hair	69.68
05/14/2015		American Express 3767 65840	hg	471.50
05/14/2015		American Express 3767 65840	House of Cards - entertainment	305.00
05/14/2015		American Express 3767 65840	Itunes, Improv	191.38
05/14/2015		American Express 3767 65840	paint	116.50
05/14/2015		American Express 3767 65840	parking	81.25
05/14/2015		American Express 3767 65840	pharmacy	444.54
05/14/2015		American Express 3767 65840	SPA	48.76
05/14/2015		American Express 3767 65840	Staples supplies	6.29
05/14/2015		American Express 3767 65840	taxi	1,747.56
05/14/2015		American Express 3767 65840	travel exp	110.26
05/14/2015		American Express 3767 65840	Visa for Japen for [REDACTED] and [REDACTED]	349.00
05/14/2015		American Express 3767 65840	Organizer for 71st kitchen	78.88

Date	Num	Name	Memo	Amount
05/14/2015		American Express	Wifi	29.85
05/14/2015		American Express	Custom shades	446.39
05/14/2015		American Express	nails	117.59
05/14/2015	Julia	American Express	car rental for [REDACTED]	462.60
05/14/2015		American Express	Amazon - GPS for parents	149.49
05/14/2015		American Express	Clothes for [REDACTED]	679.19
06/17/2015		American Express	AT&T	160.66
06/17/2015		American Express	Beauty supplies PB	385.84
06/17/2015		American Express	Cleaners	178.80
06/17/2015		American Express	Clothes June statement	303.75
06/17/2015		American Express	The Bathrobe - bathrobes for JE	3,077.79
06/17/2015		American Express	Electronics - Apple	85.96
06/17/2015		American Express	Flowers	141.19
06/17/2015		American Express	Food June statement	4,668.52
06/17/2015		American Express	GYM	390.00
06/17/2015		American Express	Fekkai hair	348.36
06/17/2015		American Express	ABC Home. Pottery Barn, Kmart	1,222.81
06/17/2015		American Express	Itunes	77.92
06/17/2015		American Express	Michael Fina -home decor	201.42
06/17/2015		American Express	Medical - Mount Sinai,	255.00
06/17/2015		American Express	Spotify music	9.99
06/17/2015		American Express	nails	50.50
06/17/2015		American Express	pharmacy	125.22
06/17/2015		American Express	Staples, Ballet Beautiful (online class), Home Depo	721.80
06/17/2015		American Express	Taxis	1,119.94
06/17/2015		American Express	Travel exp	107.85
06/17/2015		American Express	Movies	96.30
06/17/2015		American Express	Vases, floral supply	402.84
06/17/2015		American Express	hg - supplies	262.82
07/15/2015		American Express	American Dental Ass	102.00
07/15/2015		American Express	Omega Art	805.57
07/15/2015		American Express	AT&T	160.66
07/15/2015		American Express	Bloom - beauty supplies	59.00
07/15/2015		American Express	clothes	10,934.79
07/15/2015		American Express	fedex	153.91
07/15/2015		American Express	Flowers	87.10
07/15/2015		American Express	Food	5,463.10
07/15/2015		American Express	Furnishings - Crate, Restoration	273.86
07/15/2015		American Express	GYM	225.00
07/15/2015		American Express	HG for apt	902.18
07/15/2015		American Express	itunes	305.43
07/15/2015		American Express	medcal	1,276.66
07/15/2015		American Express	pharmacy	1,002.38
07/15/2015		American Express	SPA	240.00
07/15/2015		American Express	office supplies	213.96
07/15/2015		American Express	Taxi	148.68
07/15/2015		American Express	Boingo	29.85
07/15/2015		American Express	misc home decor, hg, electronics, etc	8,642.33
08/11/2015		Frederic Fekkai & Co.	[REDACTED]	235.13
08/11/2015		Ralph Lauren	Clothes for [REDACTED]	817.50
08/12/2015	842	Doris Simon	[REDACTED] kitten deposit	100.00
08/20/2015		American Express	ATT	65.33
08/20/2015		American Express	ATT	30.00
08/20/2015		American Express	Bloomingdales, Sephora - beauty supplies	225.26

Date	Num	Name	Memo	Amount
08/20/2015		American Express	Clothes	1,447.84
08/20/2015		American Express	Fedex	9.75
08/20/2015		American Express	Flowers	172.34
08/20/2015		American Express	Food August statement	1,670.31
08/20/2015		American Express	GYM	225.00
08/20/2015		American Express	HG	336.57
08/20/2015		American Express	Itunes	79.23
08/20/2015		American Express	Pharmacy	288.23
08/20/2015		American Express	Adam R Kolker -	12,500.00
08/20/2015		American Express	SPA	292.62
08/20/2015		American Express	Staples supplies	112.62
08/20/2015		American Express	Taxi	439.87
08/20/2015		American Express	WIFI	29.85
09/24/2015		American Express	Itunes	36.85
09/24/2015		American Express	ATT	30.00
09/24/2015		American Express	fedex	17.75
09/24/2015		American Express	food for	1,394.47
09/24/2015		American Express	GYM	225.00
09/24/2015		American Express	Fluenz - language software	301.80
09/24/2015		American Express	massage	63.00
09/24/2015		American Express	movies	25.20
09/24/2015		American Express	nails	117.00
09/24/2015		American Express	pharmacy supplies	676.89
09/24/2015		American Express	Taxi - September statement	317.39
09/24/2015		American Express	Travel insurance policy	459.00
09/24/2015		American Express	hg for	2,663.88
09/24/2015		American Express	clothes for	900.55
09/24/2015		American Express	beauty supplies - Saks (163.70)	143.71
10/20/2015		American Express	ATT	30.00
10/20/2015		American Express	Beauty supplies - Bergdorf	96.00
10/20/2015		American Express	clothes	1,536.56
10/20/2015		American Express	flowers	70.64
10/20/2015		American Express	movies	22.50
10/20/2015		American Express	8H apt decor	261.84
10/20/2015		American Express	food	2,211.43
10/20/2015		American Express	fuel - Sunoco	3.92
10/20/2015		American Express	Equinox	225.00
10/20/2015		American Express	Hair	235.13
10/20/2015		American Express	beauty supplies	706.96
10/20/2015		American Express	clothes	2,220.41
10/20/2015		American Express	ACT - french classes	248.00
10/20/2015		American Express	hg	2,476.19
10/20/2015		American Express	shoes	130.00
10/20/2015		American Express	Itunes	25.98
10/20/2015		American Express	Dental - Smile Design	1,644.00
10/20/2015		American Express	pharmacy	327.97
10/20/2015		American Express	SPA and beauty supplies	1,399.41
10/20/2015		American Express	travel exp and taxis	864.12
11/25/2015		American Express	Cat supplies	516.51
11/25/2015		American Express	Medical for	367.00
11/25/2015		American Express	clothes	439.59
11/25/2015		American Express	gift for father, cousin and greandmother	2,240.58
11/25/2015		American Express	books	146.80
11/25/2015		American Express	ATT	60.00

Date	Num	Name	Memo	Amount
11/25/2015		American Express	beauty supplies	118.31
11/25/2015		American Express	dry cleaning	105.12
11/25/2015		American Express	clothes	1,840.20
11/25/2015		American Express	clothes for [REDACTED] and Jen	1,514.39
11/25/2015		American Express	food	2,192.21
11/25/2015		American Express	hotel Minsk	1,989.95
11/25/2015		American Express	GYM	225.00
11/25/2015		American Express	Itunes	105.81
11/25/2015		American Express	nails	227.22
11/25/2015		American Express	pharmacy supplies	613.87
11/25/2015		American Express	taxi	507.59
11/25/2015		American Express	misc supplies	362.54
12/21/2015		American Express	ATt	30.00
12/21/2015		American Express	cat and pet food and suplies Dec statement	5,366.00
12/21/2015		American Express	hg for [REDACTED], misc supplies	2,477.65
12/21/2015		American Express	CB2 table for 8H	280.90
12/21/2015		American Express	Crate and Barrel - mirror for 8H	162.17
12/21/2015		American Express	DEA registration number	731.00
12/21/2015		American Express	Difuser 8H	422.44
12/21/2015		American Express	Beauty supplies - Bloomingdales	171.59
12/21/2015		American Express	clothes - Neiman, Zara, Polo	1,588.13
12/21/2015		American Express	food - Dec statement	2,124.33
12/21/2015		American Express	GYM	225.00
12/21/2015		American Express	Itunes	110.83
12/21/2015		American Express	movies	33.88
12/21/2015		American Express	pharmacy	280.22
12/21/2015		American Express	SPA	761.87
12/21/2015		American Express	taxi	258.06
12/28/2015		[REDACTED]	medicine and fedex for [REDACTED]	186.90
<b>Total 50089</b>				<b>191,922.48</b>