

	2015
Apt. 10F (1 bedroom 1 bath with balcony 945 sq ft) - FMV rent (4,200 per month)	50,400
Internet & cable & utilities - (averages 275 per month)	3,300
Cell Phone (150 per month - average)	1,800
Education - [REDACTED] (3 payments in 2015)	68,215
Butterfly Trust	15,000
<i>Quickbooks report to be categorized per categories below</i>	101,001
Gifts	
Hair, nails, misc	
Medical / Dental)
Food)
Clothes)
Gym)
Taxi)
Computer & other electronics	
Total	239,716

Date	Num	Name	Memo	Amount
50099 - [REDACTED]				
01/12/2015		Frederic Fekkai & Co.	[REDACTED]	235.13
01/12/2015		Frederic Fekkai & Co.	[REDACTED] tip	43.55
01/14/2015		American Express	Warren Tricomi - [REDACTED] hair	288.42
01/14/2015		American Express	cleaners*5	500.55
01/14/2015		American Express	[REDACTED] - education	500.00
01/14/2015		American Express	food -jan 2015 statement	1,604.80
01/14/2015		American Express	GYM	193.00
01/14/2015		American Express	Fekkai - hair	306.99
01/14/2015		American Express	medical - [REDACTED]	2,100.00
01/14/2015		American Express	City MD - medical	125.00
01/14/2015		American Express	Nails	52.00
01/14/2015		American Express	Walgreens, clydes	3,036.09
01/14/2015		American Express	Leathier SPA	80.28
01/14/2015		American Express	Yoga	170.00
01/14/2015		American Express	hg	33.26
01/14/2015		American Express	taxi - jan 2015 statement	1,129.30
01/14/2015		American Express	[REDACTED] clothes - Bloomingdales and other	353.84
01/30/2015		Thomas J. Magnani D.D.S.	[REDACTED]	645.00
02/10/2015		American Express	itunes	3.99
02/10/2015		American Express	Art supplies - Utrecht Art	209.57
02/10/2015		American Express	cleaners	74.40
02/10/2015		American Express	flowers	21.65
02/10/2015		American Express	food - feb statement	326.32
02/10/2015		American Express	GYM and Yoga feb statement	230.28
02/10/2015		American Express	Taxi - Feb statement	808.88
02/10/2015		American Express	travel	99.10
03/12/2015		American Express	Art supplies - UtrechArt and Blick Art	850.92
03/12/2015		American Express	books - Barnes & Noble	118.04
03/12/2015		American Express	Cleaners	311.80
03/12/2015		American Express	Bloomingdales - beauty supplies	262.26
03/12/2015		American Express	Apple - [REDACTED] new computer	2,546.54
03/12/2015		American Express	Flowers	97.99
03/12/2015		American Express	Food - [REDACTED] March statement	2,687.25
03/12/2015		American Express	Equinox and JIVamukti	370.99
03/12/2015		American Express	HG	95.23
03/12/2015		American Express	City MD - Medical	125.00
03/12/2015		American Express	Movies	44.44
03/12/2015		American Express	Pharmacy supplies	172.27
03/12/2015		American Express	[REDACTED]	440.00
03/12/2015		American Express	Warren Tricomi - SPA	288.42
03/12/2015		American Express	FF - [REDACTED] hair	344.01
03/12/2015		American Express	Art supplies and office supplies	288.79
03/12/2015		American Express	taxi - [REDACTED] march statement	1,500.41
04/23/2015		American Express	Books	152.26
04/23/2015		American Express	Cleaners - April statement	427.95
04/23/2015		American Express	food - April statement	1,084.90
04/23/2015		American Express	GYM	193.00
04/23/2015		American Express	Itunes - April statement	105.86
04/23/2015		American Express	[REDACTED]	275.00
04/23/2015		American Express	Adobe System - software for [REDACTED]	261.17
04/23/2015		American Express	Amazon, UtrechtArt supplies - April statement	290.35
04/23/2015		American Express	Taxi - April statement	850.76

Date	Num	Name	Memo	Amount
04/23/2015		American Express	clothes - Lynda.com	37.50
05/14/2015		American Express	Amazon, misc	601.09
05/14/2015		American Express	art supplies	28.13
05/14/2015		American Express		750.00
05/14/2015		American Express	Flowers	47.87
05/14/2015		American Express	Fekkai - hair	376.67
05/14/2015		American Express	itunes	42.90
05/14/2015		American Express	nails	104.00
05/14/2015		American Express	Gym and yoga	224.00
05/14/2015		American Express	cleaners	336.70
05/14/2015		American Express	food	2,035.59
05/14/2015		American Express	pharmacy	378.48
05/14/2015		American Express	taxi	758.66
06/17/2015		American Express		2,100.00
06/17/2015		American Express	cleaners	703.70
06/17/2015		American Express	Flowers for	217.75
06/17/2015		American Express	Food for Julia/ /Svet	473.70
06/17/2015		American Express	Food for June statement	1,167.12
06/17/2015		American Express	GYM	318.18
06/17/2015		American Express	online tutorial for School	37.50
06/17/2015		American Express	Kites of the Harbor - and travel	130.32
06/17/2015		American Express	Polo - clothes	109.30
06/17/2015		American Express	supplies	83.82
06/17/2015		American Express	movies	8.99
06/17/2015		American Express	nails	12.60
06/17/2015		American Express	Julia and parking	53.74
06/17/2015		American Express	Pharmacu supplies for	505.20
06/17/2015		American Express	School of visual	750.00
06/17/2015		American Express	AutoDesk software	250.41
06/17/2015		American Express	Taxis	781.39
07/15/2015		American Express	Bloomingdales- Beauty supplies	172.02
07/15/2015	Svet	American Express	Hertz car rental for	358.14
07/15/2015		American Express	cleaners	403.95
07/15/2015		American Express	clothes	302.47
07/15/2015		American Express	food	3,635.41
07/15/2015		American Express	GYM	198.00
07/15/2015		American Express	Medical	568.00
07/15/2015		American Express	pharmacy supplies	399.75
07/15/2015		American Express	Taxi	758.84
07/15/2015		American Express	Best Buy - new TV for , old TV went to Julia	2,177.49
07/15/2015		American Express		1,400.00
07/15/2015		American Express	Apple, Amazon. Auto Desk supplies	651.01
08/11/2015		Thomas J. Magnani D.D.S.		1,130.00
08/18/2015	Julia	American Express	flowers for	136.09
08/21/2015		American Express	Bloomingdales - beauty supplies	341.16
08/21/2015		American Express	Books	33.04
08/21/2015		American Express	Cleaners*6	454.40
08/21/2015		American Express	Clothes - Barneys, Polo	1,200.05
08/21/2015		American Express	Apple. Best Buy	241.62
08/21/2015		American Express	Food - August statement	3,149.49
08/21/2015		American Express	GYM	481.08
08/21/2015		American Express	Hair	288.42
08/21/2015		American Express	HG	402.89
08/21/2015		American Express	itunes	18.89

Date	Num	Name	Memo	Amount
08/21/2015		American Express	massage	75.00
08/21/2015		American Express		2,940.05
08/21/2015		American Express	nails	67.60
08/21/2015		American Express	pharmacy	196.93
08/21/2015		American Express	Subscriptions..	230.66
08/21/2015		American Express	Taxi - August 2015 statement	1,254.60
09/24/2015		American Express	hg, misc	2,582.54
09/24/2015		American Express	Cleaners	326.86
09/24/2015		American Express	clothes credit	-284.42
09/24/2015		American Express	entertainment	247.44
09/24/2015		American Express	flowers	420.30
09/24/2015		American Express	food	3,635.39
09/24/2015		American Express	GYM	198.00
09/24/2015		American Express	HG	292.99
09/24/2015		American Express	museum	36.00
09/24/2015		American Express	nails	30.10
09/24/2015		American Express	pharmacy	278.81
09/24/2015		American Express	Office supplies	56.60
09/24/2015		American Express	taxi	852.84
10/20/2015		American Express	clothes	2,097.96
10/20/2015		American Express	food	1,778.15
10/20/2015		American Express	GYM	198.00
10/20/2015		American Express	massage	75.00
10/20/2015		American Express	mdical	2,160.00
10/20/2015		American Express	netflix	8.99
10/20/2015		American Express	pharmacy	45.32
10/20/2015		American Express	hg misc supplies	919.54
10/20/2015		American Express	taxi	1,081.77
11/25/2015		American Express	hg misc ??	831.04
11/25/2015		American Express	beauty supplies	13.98
11/25/2015		American Express	cleaners Newtop, hallak, Js	535.50
11/25/2015		American Express	clothes Barneys	130.65
11/25/2015		American Express	digital walet	128.75
11/25/2015		American Express	flowers	27.22
11/25/2015		American Express	food Nov statement	2,107.73
11/25/2015		American Express	GYM	198.00
11/25/2015		American Express	Itunes	43.93
11/25/2015		American Express	massage	75.00
11/25/2015		American Express	medical	1,750.00
11/25/2015		American Express	museums	150.51
11/25/2015		American Express	nails	33.50
11/25/2015		American Express	netflix	8.99
11/25/2015		American Express	pharmacy	235.80
11/25/2015		American Express	hg	615.41
11/25/2015		American Express	taxi Nov 2015 statement	1,087.66
12/21/2015		American Express	books	179.52
12/21/2015		American Express	cleaning	47.03
12/21/2015		American Express	computer programs	47.50
12/21/2015		American Express	flight baggage charges	803.10
12/21/2015		American Express	Food Dec 2015 statement	1,549.62
12/21/2015		American Express	Guggenheim	68.60
12/21/2015		American Express	Halloween	64.04
12/21/2015		American Express	Staples inc	96.59
12/21/2015		American Express	manicure	84.00

Date	Num	Name	Memo	Amount
12/21/2015	§	American Express 3767 65840	Pacific Premier Group - 3 charges and 31.30 pharm	6,281.30
12/21/2015	§	American Express 3767 65840	flowers	21.50
12/21/2015	§	American Express 3767 65840	Netflix	8.99
12/21/2015	§	American Express 3767 65840	stationary	205.96
12/21/2015	§	American Express 3767 65840	Taxi Dec 2015 statement	1,550.34
12/21/2015	§	American Express 3767 65840	hg §	531.71
Total 50099	·			101,001.02