

	2015
Enhanced Education (100k per annum - began Oct 2015)	25,000
Apt. 3M (1 bedroom 1 bath 885 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
American Express points 500,000 @ 0.01 value	5,000
<i>Quickbooks report to be categorized per categories below</i>	87,491
Gifts	
Hair, nails, misc	0
Medical / Dental	0
Food	0
Clothes	0
Gym	0
Taxi	
Computer & other electronics	1
Total	172,991

Date	Num	Name	Memo	Amount
50091				
01/14/2015		American Express	Nassau - accomodation fee	356.00
01/14/2015		American Express	Clydes - beauty supplies for LSJ	695.76
01/14/2015		American Express	cleaners	26.35
01/14/2015		American Express	food - Jan statement	935.34
01/14/2015		American Express	luggage reparation	101.21
01/14/2015		American Express	Medical -	750.00
01/14/2015		American Express	movie	8.99
01/14/2015		American Express	music	25.01
01/14/2015		American Express	SPA 88	121.00
01/14/2015		American Express	GYM	229.44
01/14/2015		American Express	NY Times	15.00
01/14/2015		American Express	misc supplies	62.12
01/14/2015		American Express	taxi	424.09
01/14/2015		American Express	travel	88.95
01/14/2015		American Express	travel beauty supplies	214.00
01/14/2015		American Express	tutor - Dec 2014	247.20
01/30/2015		Thomas J. Magnan		820.00
02/10/2015		American Express	Citi Funding - search	22.30
02/10/2015		American Express	Cleaners *3	85.20
02/10/2015		American Express	food feb 2015 statement	1,550.52
02/10/2015		American Express	GYM	229.44
02/10/2015		American Express	Shel Medical -	841.40
02/10/2015		American Express	music Feb statement	54.85
02/10/2015		American Express	NYT	15.00
02/10/2015		American Express	The Economist - subscription	130.00
02/10/2015		American Express	pharmacy	57.00
02/10/2015		American Express	taxi feb statement	643.44
02/10/2015		American Express	The Economist - 2nd charge - will confirm, shc	130.00
03/12/2015		American Express	Cleaners	41.00
03/12/2015		American Express	food March statement	960.80
03/12/2015		American Express	GYM	229.44
03/12/2015		American Express	hg	80.56
03/12/2015		American Express	nails	102.58
03/12/2015		American Express	parmacy supplies	337.42
03/12/2015		American Express	Spa 88 - Russian baths	111.64
03/12/2015		American Express	Staples	9.44
03/12/2015		American Express	Taxi march Amex	448.93
03/12/2015		American Express	NY Times subscription	15.00
03/19/2015		Euros	3000 Euros for Paris and Gevevaon 3/19/15	3,000.00
03/21/2015		Wells Fargo Visa	food	14.53
04/14/2015		Wells Fargo Visa	food	274.18
04/14/2015		Wells Fargo Visa	Nails	65.00
04/14/2015		Wells Fargo Visa	Pharmacysupplies	60.89
04/14/2015		Wells Fargo Visa	Taxis	144.63
04/14/2015		Wells Fargo Visa	Allied Interstate - Tmobile roaming charges for 2012	1,237.19
04/14/2015		Frederic Fekkaï & Co.	haircut	335.13
04/23/2015		American Express	cleaners	78.55
04/23/2015		American Express	flowers and present for birthday	227.87
04/23/2015		American Express	food April statement	1,655.60
04/23/2015		American Express	itunes	14.14
04/23/2015		American Express	wifi	9.95
04/23/2015		American Express		195.00

Date	Num	Name	Memo	Amount
04/23/2015		American Express	Pharmacy supplies	144.81
04/23/2015		American Express	SPA 88	165.84
04/23/2015		American Express	NYTimes	15.00
04/23/2015		American Express	Staples supplies	80.89
04/23/2015		American Express	Taxi for [REDACTED] - April statement	569.75
04/23/2015		American Express	[REDACTED] travel expenses	2,840.82
04/23/2015		American Express	[REDACTED] GYM expenses April statement	536.38
04/23/2015		American Express	[REDACTED] birthday party at Omar - authorized by JE per [REDACTED]	7,010.80
04/23/2015		American Express	Museum of Modern Art	20.00
05/14/2015		American Express	beauty supplies	85.96
05/14/2015		American Express	Cleaners	116.60
05/14/2015		American Express	Up-ROM electronics	2,637.65
05/14/2015		American Express	food	2,584.23
05/14/2015		American Express	GYM	229.44
05/14/2015		American Express	medical - Skin Act Laser Skin, Shiel Medical	1,484.49
05/14/2015		American Express	NYT	15.00
05/14/2015		American Express	pharmacy	108.67
05/14/2015		American Express	postage	12.15
05/14/2015		American Express	SPA	209.01
05/14/2015		American Express	Sport Authority	455.71
05/14/2015		American Express	taxi	1,552.85
05/14/2015		American Express	Link Translators	130.00
05/14/2015		American Express	Photo	13.50
05/14/2015		American Express	wifi	9.95
05/14/2015		American Express	hg	27.12
06/16/2015		Wells Fargo Visa	Food PB	86.92
06/16/2015		Wells Fargo Visa	A Studio SPA - PB	130.00
06/16/2015		Wells Fargo Visa	Tannery - shopping in Boston for [REDACTED]	1,104.25
06/17/2015		American Express	Central Park Boat	37.78
06/17/2015		American Express	Cleaners	120.20
06/17/2015		American Express	clothes	813.41
06/17/2015		American Express	Food - June statement	3,037.69
06/17/2015		American Express	fuel	42.45
06/17/2015		American Express	GYM - June statement	487.02
06/17/2015		American Express	BBB - hg	125.74
06/17/2015		American Express	netflix	8.99
06/17/2015		American Express	MTA	3.00
06/17/2015		American Express	Museum	25.00
06/17/2015		American Express	music	10.13
06/17/2015		American Express	NYT	15.00
06/17/2015		American Express	pharmacy - June statement	400.98
06/17/2015		American Express	SPA	276.87
06/17/2015		American Express	Supplies	37.00
06/17/2015		American Express	Taxi - June statement	964.34
06/17/2015		American Express	travel - Aeroflot Russian, Delta,	2,516.14
06/17/2015	Sue	American Express	Food for [REDACTED] / [REDACTED]	473.70
07/15/2015		American Express	Bedsheets for [REDACTED] apt _ Gracious Home and Jimm	3,706.97
07/15/2015		American Express	Car rental - Sixt Rent a car	1,480.58
07/15/2015		American Express	Hertz car rental for [REDACTED] [REDACTED]	358.14
07/15/2015		American Express	Cleaners	44.00
07/15/2015		American Express	Network for good - donation	300.00
07/15/2015		American Express	Food for [REDACTED] July statement	2,325.95
07/15/2015		American Express	[REDACTED] GYM - Equinox July statement	405.44
07/15/2015		American Express	[REDACTED] hair and nails - July statement	515.13

Date	Num	Name	Memo	Amount
07/15/2015		American Express	itunes	23.13
07/15/2015		American Express	museum	36.00
07/15/2015		American Express	NYT	15.00
07/15/2015		American Express	Pharmacy July	157.90
07/15/2015		American Express	Taxy July	1,175.35
07/15/2015		American Express	Jetblue charges - 3 tickets	909.30
07/15/2015		American Express	Boingo	9.94
08/21/2015		American Express	Apple electronics	263.35
08/21/2015		American Express	Sisay	35.30
08/21/2015		American Express	Bloomingdales - beauty supplies	941.77
08/21/2015		American Express	Cleaners	170.00
08/21/2015		American Express	Food August statement	1,661.46
08/21/2015		American Express	GYM	229.44
08/21/2015		American Express	Itunes	23.13
08/21/2015		American Express	nails	198.00
08/21/2015		American Express	nyt	15.00
08/21/2015		American Express	museum	40.00
08/21/2015		American Express	pharmacy supplies	466.11
08/21/2015		American Express	Taxi - August statement	754.67
08/21/2015		American Express	travel	132.00
08/21/2015		American Express	WIFI	9.95
08/21/2015		American Express	Car rental, gasoline, tolls	704.52
08/21/2015		American Express	personal taxes	391.09
08/21/2015		American Express	personal taxes	8.80
09/12/2015		Thomas J. Magnani D.D.S.		220.00
09/17/2015		NEW COLORFUL NAILS	nails	97.50
09/24/2015		American Express	Beauty supplies	962.45
09/24/2015		American Express	cleaners	49.20
09/24/2015		American Express	food	1,329.05
09/24/2015		American Express	GYM	229.44
09/24/2015		American Express	itunes	14.14
09/24/2015		American Express	Zand & Fernandes -Medical	500.00
09/24/2015		American Express	NYT	15.00
09/24/2015		American Express	pharmacy	361.20
09/24/2015		American Express	Taxi	827.90
10/20/2015		American Express	Clothes	231.90
10/20/2015		American Express	Travel	1,478.50
10/20/2015		American Express	cleaners	24.40
10/20/2015		American Express	food for - October statemen	793.17
10/20/2015		American Express	GYM	264.97
10/20/2015		American Express	Itunes	30.46
10/20/2015		American Express	Medical	443.55
10/20/2015		American Express	netflix	8.99
10/20/2015		American Express	NYT	15.00
10/20/2015		American Express	pharmacy	311.04
10/20/2015		American Express	taxi	492.66
10/20/2015		American Express	WIFI	9.95
11/25/2015	Svetlana	American Express	Taxi Nov statement	787.23
11/25/2015	Svetlana	American Express	hg	18.89
11/25/2015	Svetlana	American Express	pharmacy	199.16
11/25/2015	Svetlana	American Express	NYT	30.00
11/25/2015	Svetlana	American Express	netflix	8.99
11/25/2015	Svetlana	American Express	itunes	118.00
11/25/2015	Svetlana	American Express	GYM	244.44

Date	Num	Name	Memo	Amount
11/25/2015	Svetlana	American Express	food	1,156.46
11/25/2015	Svetlana	American Express	cleaners	64.50
11/25/2015	Svetlana	American Express	beauty supplies	820.08
11/25/2015	Svetlana	American Express	WIFI	9.95
12/12/2015		Apple Computer	iphone for [REDACTED]	924.35
12/16/2015			Medical	555.00
12/18/2015		American Express	cleaners	161.65
12/18/2015		American Express	food	1,301.02
12/18/2015		American Express	GYM	271.66
12/18/2015		American Express	hg	19.12
12/18/2015		American Express	itunes	44.88
12/18/2015		American Express	medical	365.00
12/18/2015		American Express	NYT	15.00
12/18/2015		American Express	pharmacy	173.60
12/18/2015		American Express	taxi	680.03
12/18/2015		American Express	travel	1,816.58
12/18/2015		American Express	wifi	9.95
12/22/2015			[REDACTED]	1,175.00
Total 50091				87,490.74