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DOUG CHANG
1057 SAGINAW TER UNIT 101
SUNNYVALE, CA 94089-2175

Account number ending in: **5074**

Dear DOUG CHANG,

We are pleased to provide the 2016 Annual Summary for your Amazon Rewards Visa Signature Card. We hope you find this document helpful as you prepare your taxes, set your 2017 budget, or easily track special types of expenses like charitable donations or child care.

About your 2016 Annual Summary:

- Your Annual Summary provides you with an easy way to categorize and manage your expenses.
- The summary document includes detail for all purchases, cash advances, access check transactions and balance transfers processed between January 1, 2016 and December 31, 2016.
- This document also can be viewed online or saved to your computer or tablet. Please visit chase.com, go to the bottom of your statement page and click the 2016 Year End Summary link.

Thank you for being our customer. We appreciate your business.

Sincerely,

Tom Horne
Senior Vice President
Chase Card Services



Your Annual Summary is available online now through December 2018.

For ease of tracking, your expenses have been separated into major categories and further divided into subcategories to provide more detail about how you use your card. Here are the categories:

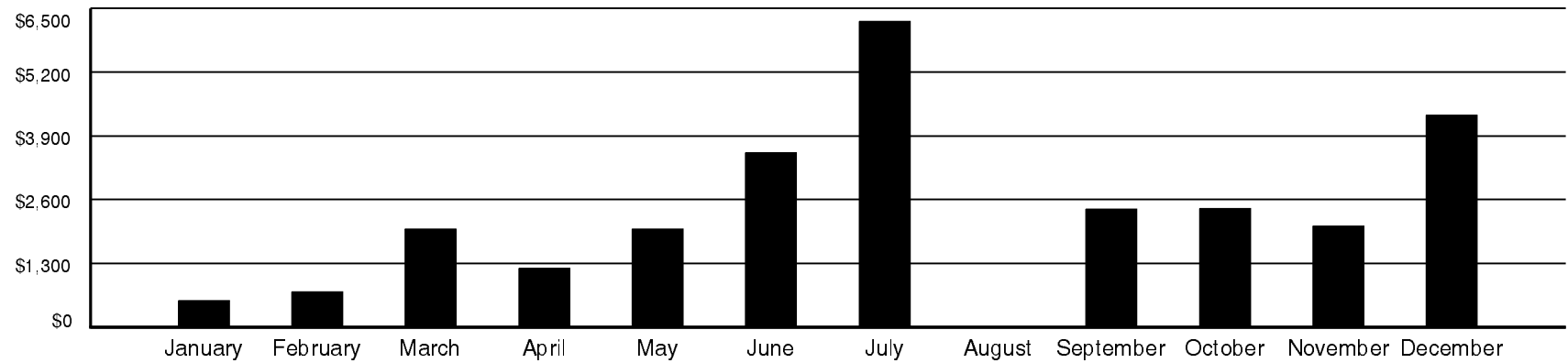
- **Grocery Stores & Drugstores**
- **Automotive**, which includes Gas Stations
- **Shopping**, which includes Department & Clothing Stores / Catalogs, Wholesale Clubs & Discount Stores, Office Supply Stores, Electronic & Appliance Stores, Furniture & Décor Stores and Other Retail
- **Travel & Entertainment**, which also includes Transit
- **Home Improvement & Maintenance**, which also includes Landscaping and Utilities
- **Tax Deductible & Related Expenses***, which also includes Charities & Other Organizations, Education & Child Care Services, Medical Supply Stores and Services
- **Restaurants**
- **Other Expenditures**, which includes Dry Cleaners and Laundromats, Health Clubs & Memberships, Pet Supply Stores & Services, Salons & Beauty Supply Stores, Insurance, Tax, Legal & Financial Services, Shipping and Storage, and Miscellaneous Services and Other

*Chase is not providing tax advice. Transactions listed in the Tax Deductible & Related Expenses category are for sorting purposes only and should not be viewed as items to be reported as tax deductions. Please consult your tax advisor if you have any questions about your personal tax situation.

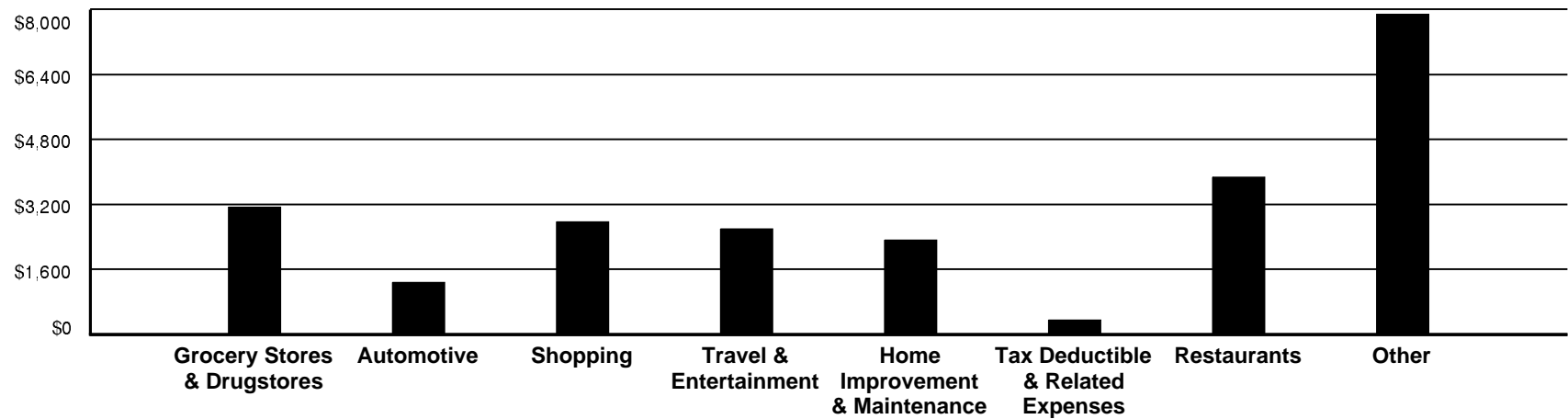


2016 ANNUAL SPENDING SUMMARY

Total Annual Spend \$24,261.31



CATEGORY SUMMARY

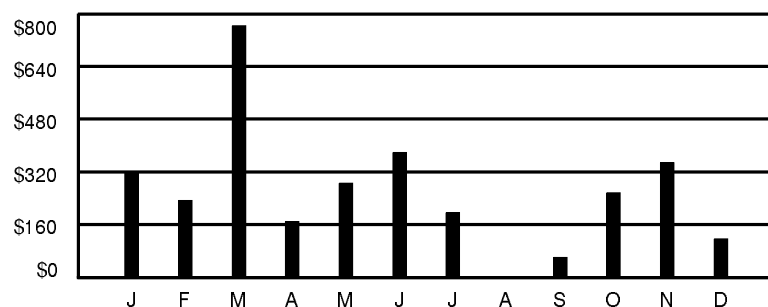




GROCERY STORES & DRUGSTORES

\$3,133.33

Monthly comparison



Grocery Stores

12/31/15	99 RANCH #1772, CA	8.79
01/01/16	MARINA FOODS #5436, CA	67.24
01/03/16	MARINA FOODS #5436, CA	79.32
01/05/16	MARINA FOODS #5436, CA	77.36
01/07/16	MARINA FOODS #5436, CA	36.49
01/09/16	FELIPE'S MARKET, CA	36.99
01/10/16	THE MILK PAIL, CA	21.79
02/18/16	SMARTNFINAL43211004322, CA	10.28
02/19/16	99 RANCH #1772, CA	3.48
02/19/16	99 RANCH #1772, CA	48.64
02/19/16	NIJIYA MARKET #61, CA	9.48
02/21/16	TRADER JOE'S #068 QPS, CA	28.62
02/25/16	LION MARKET, CA	15.17

Grocery Stores - Continued

02/25/16	LUCKY #780 SUNNYVAL, CA	16.59
02/26/16	LION MARKET, CA	9.54
02/28/16	TARGET 00025841, CA	11.90
02/28/16	TARGET 00025841, CA	2.45
02/28/16	KING'S SEAFOOD CEN, CA	19.49
02/28/16	LION MARKET, CA	25.37
02/28/16	TRADER JOE'S #068 QPS, CA	33.58
03/01/16	MARINA FOODS #5436, CA	20.80
03/02/16	LUCKY #780 SUNNYVAL, CA	10.50
03/03/16	LUCKY #714 FREMONT, CA	13.74
03/05/16	THE MILK PAIL, CA	15.93
03/05/16	SPROUTS FARMERS MAR, CA	16.68
03/07/16	KING'S SEAFOOD CEN, CA	27.13
03/07/16	MARINA FOODS #5436, CA	31.70
03/07/16	99 RANCH #1772, CA	12.87
03/10/16	LUCKY #780 SUNNYVAL, CA	9.07
03/10/16	TRADER JOE'S #068 QPS, CA	4.77
03/12/16	LION FOOD CENTER #9, CA	23.59
03/12/16	LUCKY #780 SUNNYVAL, CA	4.10
03/12/16	MARINA FOODS #5436, CA	24.25
03/13/16	LUCKY #780 SUNNYVAL, CA	17.92
03/14/16	SPROUTS FARMERS MAR, CA	38.96
03/17/16	SMARTNFINAL43211004322, CA	4.76

**Grocery Stores - Continued**

03/18/16	LUCKY #780 SUNNYVAL, CA	9.99
03/20/16	SMARTNFINAL44811004488, CA	35.60
03/20/16	NIJIYA MARKET #61, CA	5.58
03/21/16	STATERBROS109, CA	9.56
03/21/16	IN *FRUIT BARN, CA	24.00
03/23/16	LUCKY #780 SUNNYVAL, CA	14.16
03/25/16	SAFEWAY STORE00007054, CA	15.66
03/27/16	MARINA FOODS #5436, CA	13.85
03/29/16	LION MARKET, CA	16.25
03/29/16	LUCKY #780 SUNNYVAL, CA	20.15
03/29/16	WHOLEFDS STC 10267, CA	11.72
03/29/16	MARINA FOODS #5436, CA	9.93
04/04/16	99 RANCH #1772, CA	15.92
04/04/16	NIJIYA MARKET #61, CA	12.99
04/05/16	LUCKY #780 SUNNYVAL, CA	25.22
04/07/16	KING'S SEAFOOD CEN, CA	29.70
04/10/16	LUCKY #780 SUNNYVAL, CA	27.73
04/12/16	MARINA FOODS #5436, CA	59.28
05/09/16	THE MILK PAIL, CA	41.29
05/09/16	THE MILK PAIL, CA	1.15
05/13/16	LUCKY #780 SUNNYVAL, CA	8.49
05/15/16	SCOTTS VALLEY MARKE, CA	17.02
05/15/16	LUCKY #780 SUNNYVAL, CA	21.08
05/19/16	THE MILK PAIL, CA	17.64

Grocery Stores - Continued

05/20/16	99 RANCH #1772, CA	27.03
05/21/16	LION MARKET, CA	3.30
05/21/16	BARIANOLIV, CA	57.62
05/22/16	MARINA FOODS #5436, CA	45.96
05/23/16	LUCKY #780 SUNNYVAL, CA	12.65
05/24/16	LUCKY #780 SUNNYVAL, CA	7.27
05/25/16	LUCKY #780 SUNNYVAL, CA	16.56
05/31/16	THE MILK PAIL, CA	9.19
06/01/16	MARUKAI SUPERMARKET, CA	14.75
06/01/16	MARINA FOODS #5436, CA	31.01
06/02/16	SCOTTS VALLEY MARKE, CA	19.85
06/02/16	LUCKY #780 SUNNYVAL, CA	8.98
06/06/16	SPROUTS FARMERS MAR, CA	35.31
06/10/16	SAFEWAY STORE00014399, CA	13.00
06/13/16	THE MILK PAIL, CA	37.80
06/17/16	LUCKY #780 SUNNYVAL, CA	5.78
06/18/16	LUCKY #780 SUNNYVAL, CA	10.48
06/20/16	WHOLEFDS LAT 10155, CA	28.93
06/21/16	LUCKY #780 SUNNYVAL, CA	23.46
06/22/16	NIJIYA MARKET #61, CA	6.99
06/24/16	LUCKY #780 SUNNYVAL, CA	16.95
06/24/16	NIJIYA MARKET #61, CA	2.29
06/25/16	MARUKAI SUPERMARKET, CA	23.61
06/25/16	WHOLEFDS STC 10267, CA	35.79

**Grocery Stores - Continued**

06/29/16	LUCKY #780 SUNNYVAL, CA	10.97
06/30/16	WHOLEFDS STC 10267, CA	45.24
06/30/16	NIJIYA MARKET #61, CA	7.49
07/01/16	NOB HILL #634, CA	4.49
07/01/16	99 RANCH #1772, CA	4.83
07/03/16	FELIPE'S MARKET, CA	4.35
07/03/16	99 RANCH #1772, CA	12.56
07/03/16	NIJIYA MARKET #61, CA	1.69
07/04/16	THE MILK PAIL, CA	31.53
07/04/16	MARINA FOODS #5436, CA	33.13
07/04/16	WHOLEFDS LAT 10155, CA	12.07
07/05/16	MARINA FOODS #5436, CA	14.14
07/07/16	LUCKY #780 SUNNYVAL, CA	11.68
07/09/16	SPROUTS FARMERS MAR, CA	40.72
07/10/16	SPROUTS FARMERS MAR, CA	26.97
07/10/16	LUCKY #780 SUNNYVAL, CA	18.26
07/10/16	NIJIYA MARKET #61, CA	5.99
07/24/16	SAFEWAY STORE00014399, CA	6.31
07/24/16	THE MILK PAIL, CA	5.45
09/28/16	MARINA FOODS #5436, CA	50.38
09/30/16	LUCKY #780 SUNNYVAL, CA	10.98
10/08/16	MARINA FOODS #5436, CA	15.08
10/10/16	SUNNYVALE GROCERY O, CA	6.77
10/12/16	MARUKAI SUPERMARKET, CA	103.38

Grocery Stores - Continued

10/15/16	FELIPE'S MARKET, CA	14.42
10/15/16	FELIPE'S MARKET, CA	0.76
10/19/16	NOB HILL #634, CA	13.07
10/20/16	LUCKY #780 SUNNYVAL, CA	5.33
10/25/16	MARINA FOODS #5436, CA	20.63
10/25/16	TRADER JOE'S #068 QPS, CA	34.69
10/29/16	LUCKY #780 SUNNYVAL, CA	6.98
10/30/16	LUCKY #780 SUNNYVAL, CA	3.98
10/30/16	WHOLEFDS SCA #10633, CA	32.35
11/01/16	NIJIYA MARKET #61, CA	19.90
11/01/16	99 RANCH #1772, CA	15.57
11/02/16	HANKOOK SUPERMARKET, CA	14.92
11/02/16	MARINA FOODS #5436, CA	81.35
11/03/16	NOB HILL #628, CA	14.30
11/04/16	NOB HILL #628, CA	41.36
11/05/16	FARM FRESH PRODUCE MOR, CA	15.18
11/07/16	SUNNYVALE GROCERY O, CA	10.02
11/27/16	HANKOOK SUPERMARKET, CA	106.10
11/27/16	MARUKAI SUPERMARKET, CA	29.25
12/05/16	LUCKY #780 SUNNYVAL, CA	28.13
12/11/16	SMARTNFINAL43211004322, CA	29.56
12/26/16	DIXON FRUIT MARKET, CA	50.73
07/05/16	COSTCO WHSE #0423, CA	-26.98
07/11/16	COSTCO WHSE #0423, CA	-10.58

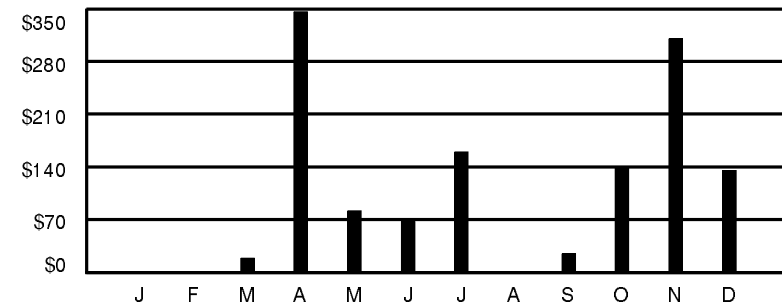


Grocery Stores Total		\$2,833.34
Drugstores		
03/21/16	WALGREENS #689, CA	299.99
Drugstores Total		\$299.99

AUTOMOTIVE

\$1,285.27

Monthly comparison



Gas Stations

03/21/16	EXXONMOBIL	97670053, CA	19.28
04/01/16	SHELL OIL	57444480909, CA	20.51
05/07/16	CHEVRON	0092780, CA	13.45
05/08/16	SHELL OIL	57444213409, CA	26.04
05/27/16	PILOT	00001685, CA	14.96
05/27/16	PILOT	00001685, CA	3.58
05/28/16	SHELL OIL	57444061907, CA	7.50
05/28/16	PILOT, CA		16.17
06/06/16	CHEVRON	0097606, CA	16.99
06/07/16	VINTNERS DISTRIBUTORINC,	CA	1.92
06/21/16	COSTCO GAS #0148,	CA	19.51
06/26/16	76	10096220, CA	29.04
07/01/16	CHEVRON	0092780, CA	7.00
07/01/16	CHEVRON	0092780, CA	5.94



Gas Stations - Continued		
07/05/16	COSTCO GAS #0423, CA	23.10
07/15/16	COSTCO GAS #0423, CA	20.56
07/22/16	76 - VINTNERS DISTRIBUTOR, CA	4.21
07/22/16	COSTCO GAS #0148, CA	17.78
09/24/16	COSTCO GAS #0148, CA	14.58
09/25/16	CHEVRON 0376181, CA	10.69
10/01/16	76 - VINTNERS DISTRIBUTOR, CA	15.81
10/08/16	COSTCO GAS #0423, CA	20.63
10/19/16	76 - VINTNERS DISTRIBUTOR, CA	7.77
10/19/16	COSTCO GAS #0423, CA	20.55
10/21/16	76 - HOLLY 76, CA	6.70
10/21/16	COSTCO GAS #0148, CA	18.61
10/27/16	SHELL OIL 57444679203, CA	14.22
10/27/16	SHELL OIL 57444679203, CA	15.32
10/31/16	COSTCO GAS #0129, CA	20.26
11/01/16	COSTCO GAS #0423, CA	18.66
11/09/16	COSTCO GAS #0423, CA	20.45
11/16/16	COSTCO GAS #0423, CA	17.45
11/16/16	COSTCO GAS #0423, CA	21.21
11/25/16	GEER OIL CO., NC	232.32
12/03/16	COSTCO GAS #0423, CA	19.85
12/27/16	COSTCO GAS #0423, CA	18.98
Gas Stations Total		\$781.60

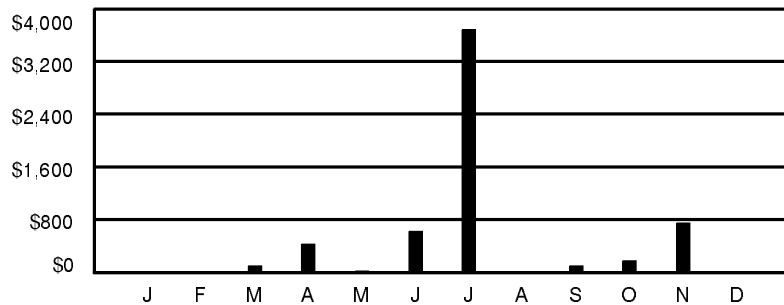
Automotive		
04/05/16	XTREME AUTO PARTS INC, CA	325.31
07/05/16	FAIR OAKS AUTO CARE, CA	81.66
12/23/16	NORTH LAKE AUTO PARTS, CA	96.70
Automotive Total		\$503.67



SHOPPING

\$2,775.85

Monthly comparison



Department & Clothing Stores/Catalogs

03/03/16	SJ MERCURY NEWS CIRCULATI, CO	9.90
03/18/16	SJ MERCURY NEWS CIRCULATI, CO	5.95
05/25/16	TIXMIXPANELOFFICEHOU, NY	6.25
06/03/16	ARAMARK SAP CENTER, CA	20.00
06/03/16	ARAMARK SAP CENTER, CA	120.00
06/04/16	ARAMARK SAP CENTER, CA	20.00
11/05/16	ASICS OUTLET GILROY 109, CA	290.29
11/17/16	NEW BALANCEGILROY, CA	60.86
11/17/16	WEST MARINE #1263, CA	103.49
11/18/16	WEST MARINE #1263, CA	195.11
12/26/16	COLUMBIA SPORTSWEAR 446, CA	53.40
04/15/16	SJ MERCURY NEWS CIRCULATI, CO	-6.87
11/12/16	ASICS OUTLET GILROY 109, CA	-115.26

Department & Clothing Stores/Catalogs - Continued

11/16/16	ASICS OUTLET GILROY 109, CA	-76.10
12/20/16	WEST MARINE #1263, CA	-103.01
Department & Clothing Stores/Catalogs Total		\$584.01

Wholesale Clubs & Discount Stores

12/30/15	COST PLUS WLD #25, CA	9.77
03/16/16	SQ *PHILZ COFFEE, CA	2.00
03/25/16	SQ *PHILZ COFFEE, CA	5.75
04/01/16	SQ *PHILZ COFFEE, CA	3.50
04/01/16	SQ *PHILZ COFFEE, CA	3.50
04/08/16	SQ *PHILZ COFFEE, CA	3.50
05/27/16	WAL-MART #2053, CA	13.74
07/03/16	COSTCO WHSE #0423, CA	215.77
07/24/16	COSTCO WHSE #0143, CA	47.52
09/25/16	COSTCO WHSE #0423, CA	14.98
10/06/16	COSTCO WHSE #0423, CA	110.00
10/31/16	COSTCO WHSE #0423, CA	67.38
11/05/16	SQ *BOOKSMART ENTERPRISES, CA	7.63
11/05/16	SQ *BOOKSMART ENTERPRISES, CA	2.50
11/17/16	COSTCO WHSE #0143, CA	131.80
11/27/16	COSTCO WHSE #0423, CA	13.98

Wholesale Clubs & Discount Stores Total

\$653.32

Office Supply Stores

09/12/16	OFFICE DEPOT #869, CA	87.36
Office Supply Stores Total		\$87.36

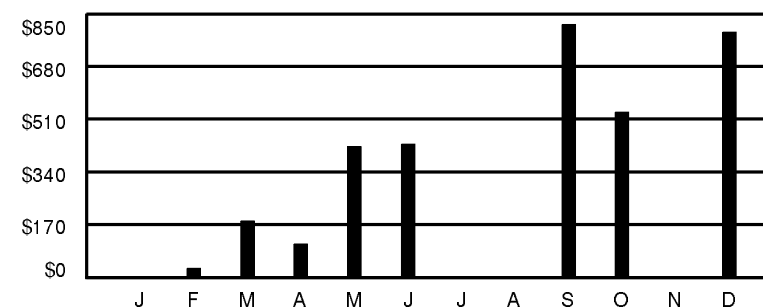


Electronic & Appliance Stores		
03/29/16	TERMINAL.COM, CA	10.00
03/31/16	BEST BUY MHT 00006858, CA	50.00
04/01/16	INTUIT *TURBOTAX, CA	30.00
04/12/16	INTUIT *TURBOTAX, CA	289.97
06/25/16	BEST BUY MHT 00006858, CA	650.25
06/26/16	FRY'S ELECTRONICS #21, CA	27.36
07/01/16	MATHWORKS, MA	90.00
07/13/16	DRI*NVIDIA Store, MN	219.39
07/24/16	APPLE STORE #R099, CA	3,114.11
04/12/16	BEST BUY MHT 00006858, CA	-50.00
06/28/16	BEST BUY MHT 00006858, CA	-215.25
08/01/16	APPLE STORE #R099, CA	-3,070.66
Electronic & Appliance Stores Total		\$1,145.17
Furniture & Décor Stores		
03/15/16	PATRICK AND COMPANY, CA	13.90
Furniture & Décor Stores Total		\$13.90
Other Retail		
04/01/16	SPORTS BASEMENT, CA	76.13
04/05/16	SPORTS BASEMENT, CA	59.81
04/12/16	BAYCA INC, CA	19.56
11/05/16	BOOKSMART ENTERPRI, CA	38.06
11/21/16	REI#166 VIRGINIA BEACH, VA	98.53
Other Retail Total		\$292.09

TRAVEL & ENTERTAINMENT

\$2,606.52

Monthly comparison



Entertainment

02/20/16	REDBOX *DVD RENTAL, IL	2.18
02/26/16	REDBOX *DVD RENTAL, IL	2.18
03/04/16	Ticketmaster, CA	159.61
04/05/16	AMAZON MKTPLACE PMTS, WA	13.85
05/17/16	Ticketmaster, CA	347.18
06/04/16	LNW-SHORE LINE AMPH, CA	147.50
06/04/16	LNW-SHORE LINE AMPH, CA	236.00
06/17/16	REDBOX *DVD RENTAL, IL	2.18
06/27/16	OLD FAITHFUL GEYSER, CA	45.00
07/24/16	REDBOX *DVD RENTAL, IL	2.18
09/29/16	AMAZON MKTPLACE PMTS, WA	538.90
09/29/16	AMAZON MKTPLACE PMTS, WA	277.21
10/01/16	SANFRANCISSYMPHONLINE, CA	145.00
10/02/16	CENTURY THEATRES 437, CA	37.50



Entertainment - Continued		
10/03/16	AMAZON MKTPLACE PMTS, WA	90.00
10/19/16	Amazon.com, WA	260.99
11/04/16	AMAZON MKTPLACE PMTS, WA	6.96
11/15/16	AMAZON MKTPLACE PMTS, WA	70.19
11/22/16	Amazon.com, WA	53.40
12/07/16	AMAZON MKTPLACE PMTS, WA	56.57
12/14/16	Amazon.com, WA	38.01
12/15/16	AMAZON MKTPLACE PMTS, WA	19.75
12/16/16	AMAZON MKTPLACE PMTS, WA	43.18
12/16/16	Amazon.com, WA	629.66
11/15/16	Amazon.com, WA	-246.40
11/21/16	AMAZON MKTPLACE PMTS, WA	-538.90
11/22/16	Amazon.com, WA	-53.40
Entertainment Total		\$2,386.48
Travel		
04/02/16	HOTELTONIGHTNUGGET CA, CA	69.00
Travel Total		\$69.00
Transit		
02/17/16	LAZ PARKING 680501, CA	21.25
02/23/16	VTA LIGHT RAIL TVM, CA	4.00
03/03/16	BART-FREMONT QPS, CA	7.90
03/15/16	BART MILLBRAE STAT QPS, CA	9.30
03/16/16	SELECT-A-SPOT, CA	6.00
04/01/16	ABM PARKING JEFFERSON ST, CA	0.50

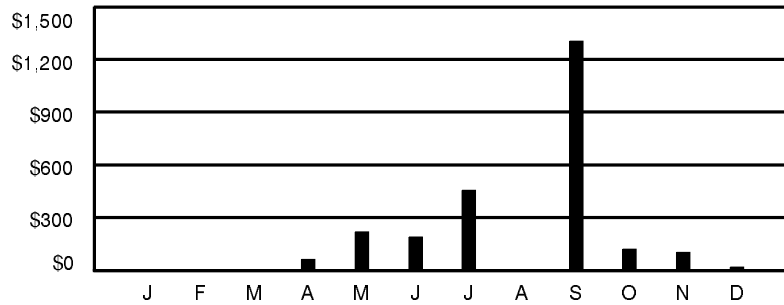
Transit - Continued		
04/06/16	VTA LIGHT RAIL TVM, CA	4.00
04/19/16	CLIPPER SERVICE, CA	20.00
05/16/16	BART-FREMONT QPS, CA	7.90
05/18/16	BART-FREMONT QPS, CA	7.90
05/18/16	BART-FREMONT QPS, CA	7.90
05/23/16	REDWOOD CITY PARKING, CA	0.50
05/25/16	CLIPPER #3014, CA	50.00
07/08/16	REDWOOD CITY PARKING, CA	0.50
12/15/16	CCSF MTA IPS PRKNG METER, CA	3.39
Transit Total		\$151.04



HOME IMPROVEMENT & MAINTENANCE

\$2,329.96

Monthly comparison



Home Improvement & Landscaping

03/12/16	LOWES #02211*, CA	7.13
04/01/16	LOWES #02211*, CA	56.98
04/01/16	LOWES #02211*, CA	5.19
05/09/16	LOWES #02211*, CA	19.07
05/11/16	LOWES #02211*, CA	25.69
05/15/16	PP*LOVEAPPLEFARM, CA	136.86
05/18/16	LOWES #02211*, CA	43.21
05/27/16	LOWES #02211*, CA	7.59
06/09/16	SUMMERWINDS NURSERY #70, CA	9.99
06/17/16	LOWES #02211*, CA	16.97
06/18/16	LOWES #02211*, CA	72.11
06/18/16	LOWES #02211*, CA	20.79
06/25/16	ORCHARD SUPPLY #290, CA	5.43
06/28/16	LOWES #02211*, CA	67.64

Home Improvement & Landscaping - Continued

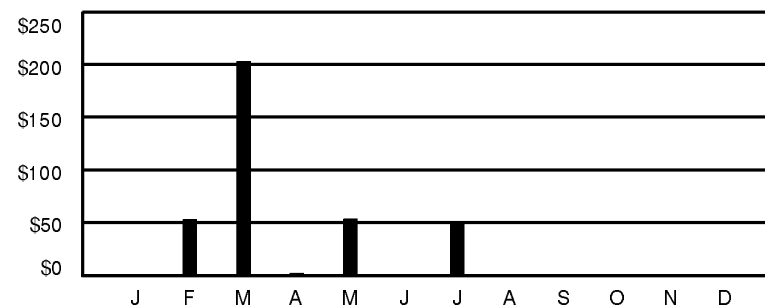
07/02/16	LOWES #02211*, CA	46.97
07/03/16	LOWES #02211*, CA	8.68
07/03/16	LOWES #02211*, CA	13.59
07/04/16	LOWES #02211*, CA	16.30
07/06/16	THE HOME DEPOT 640, CA	28.21
07/07/16	LOWES #02211*, CA	16.97
07/08/16	THE HOME DEPOT 640, CA	29.70
07/08/16	LOWES #02211*, CA	8.68
07/08/16	LOWES #02211*, CA	4.92
07/09/16	LOWES #02211*, CA	20.53
07/10/16	SUMMERWINDS NURSERY #70, CA	8.69
07/11/16	LOWES #02211*, CA	41.28
07/17/16	PP*LOVEAPPLEFARM, CA	78.48
07/17/16	PP*LOVEAPPLEFARM, CA	31.00
07/23/16	THE HOME DEPOT #0640, CA	10.84
07/23/16	LOWES #02211*, CA	16.28
07/23/16	SUMMERWINDS NURSERY #70, CA	73.92
07/26/16	THE HOME DEPOT #0640, CA	13.59
07/26/16	THE HOME DEPOT #0640, CA	29.65
10/31/16	SQ *SHINY AUTO GLASS, CA	120.55
11/21/16	V BELT GLOBAL SUPPLY, SD	96.64
11/25/16	LOWES #00619*, NC	5.66
12/05/16	KWIK KEY LOCK&SAFE CO I, CA	21.32



05/19/16	LOWES #02211*, CA	-10.84
07/08/16	LOWES #02211*, CA	-16.97
07/08/16	LOWES #02211*, CA	-24.28
08/17/16	THE HOME DEPOT #0640, CA	-10.84
08/17/16	THE HOME DEPOT #0640, CA	-26.03
08/17/16	LOWES #02211*, CA	-16.28
08/17/16	LOWES #02211*, CA	-40.70
08/17/16	LOWES #02211*, CA	-19.50
08/17/16	LOWES #02211*, CA	-38.03
08/17/16	LOWES #02211*, CA	-8.67
Home Improvement & Landscaping Total		\$1,024.96
Utilities		
09/30/16	DRI*NVIDIA STORE, MN	1,305.00
Utilities Total		\$1,305.00

TAX DEDUCTIBLE & RELATED EXPENSES \$361.00

Monthly comparison



Education & Child Care Services

02/22/16	UDEMY.COM, CA	38.00
02/22/16	UDEMY.COM, CA	15.00
03/01/16	UDEMY.COM, CA	10.00
03/01/16	UDEMY.COM, CA	10.00
03/01/16	UDEMY.COM, CA	10.00
03/28/16	UDEMY.COM, CA	24.00
04/02/16	UCB PARKING AND TRANS C, CA	2.00
07/03/16	COURSERA, CA	49.00
Education & Child Care Services Total		\$158.00

Medical Supply Stores & Services

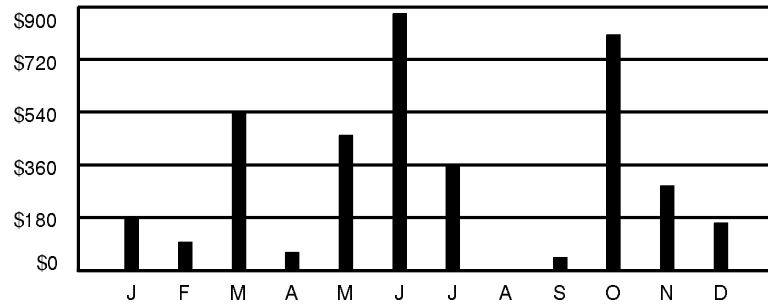
03/11/16	ONE MEDICAL GROUP, CA	149.00
05/25/16	DAN T DANG OD, CA	54.00
Medical Supply Stores & Services Total		\$203.00



RESTAURANTS

\$3,883.62

Monthly comparison



Restaurants

01/05/16	JENNY'S KITCHEN, CA	98.79
01/09/16	3 POTRILLOS TAQUERIA, CA	8.65
01/18/16	KUNJIP, CA	54.77
01/25/16	FIVE GUYS BURGERS AND FRI, CA	14.98
02/18/16	MCDONALDS F16328, CA	1.09
02/18/16	MCDONALDS F16328, CA	5.21
02/19/16	THE GRILL HOUSE, CA	22.42
02/21/16	SQ *BEAN SCENE CAFE, CA	10.46
02/21/16	SQ *BEAN SCENE CAFE, CA	1.85
02/21/16	SQ *BEAN SCENE CAFE, CA	6.96
02/21/16	BOARDWALK BURGERS, CA	12.96
02/21/16	BOARDWALK BURGERS, CA	7.53
02/28/16	JENNY'S KITCHEN, CA	29.33
03/03/16	2OAKLAND ARENA15970304, CA	24.00

Restaurants - Continued

03/03/16	2OAKLAND ARENA15970304, CA	12.00
03/05/16	CHICK-FIL-A #03229, CA	9.04
03/05/16	COFFEE & MORE, CA	1.90
03/05/16	COFFEE & MORE, CA	8.97
03/06/16	OLYMPUS CAFE, CA	3.95
03/06/16	3 POTRILLOS TAQUERIA, CA	5.98
03/06/16	PANERA BREAD #4487, CA	5.15
03/06/16	STARBUCKS #05686 SANTA CL, CA	1.95
03/07/16	SPECIALTYS CAFE & BAKE, CA	5.59
03/10/16	STARBUCKS #05981 SUNNYVAL, CA	2.25
03/11/16	COFFEE & MORE, CA	4.62
03/12/16	MCDONALD'S F4949, CA	1.09
03/12/16	MCDONALD'S F4949, CA	4.45
03/12/16	MCDONALD'S F4949, CA	1.09
03/14/16	WOKS ON EXPRESS, CA	11.44
03/14/16	SPECIALTY'S CAFE & BAK, CA	5.14
03/15/16	PORTICO IV, CA	4.30
03/15/16	STARBUCKS #22432 SAN FRAN, CA	1.85
03/15/16	STARBUCKS #22432 SAN FRAN, CA	2.45
03/15/16	STARBUCKS #22432 SAN FRAN, CA	6.95
03/16/16	COMEBUY - BUBBLE T, CA	3.55
03/17/16	SETO TEMPURA HOUSE, CA	25.38
03/17/16	TAIWAN CAFE, CA	32.40
03/18/16	MCDONALD'S M7132 OF CA, CA	3.26



Restaurants - Continued		
03/18/16	MCDONALD'S M7132 OF CA, CA	7.82
03/19/16	SHELL SHOCK RESTAURANT, CA	83.13
03/19/16	MCDONALDS F16328, CA	3.26
03/20/16	MOD PIZZA SANTA CLARA B, CA	8.99
03/21/16	CASEYS STEAKS AND BBQ, CA	28.12
03/21/16	STARBUCKS #06904 BUTTONWI, CA	2.65
03/22/16	TACO BELL 22229, CA	6.04
03/22/16	STARBUCKS #06959 RIDGECRE, CA	2.45
03/22/16	STARBUCKS #06959 RIDGECRE, CA	1.85
03/25/16	BUSHIDO IZAKAYA, CA	80.47
03/27/16	FORTUNE STAR CHINESE REST, CA	54.71
03/27/16	SQ *COFFEE SOCIETY, CA	2.25
03/28/16	BIG ED S BUZZARD BBQ INC, CA	32.25
03/28/16	SPECIALTY'S CAFE & BAK, CA	2.80
03/28/16	STARBUCKS #05981 SUNNYVAL, CA	1.85
03/29/16	JOY WOK, CA	28.42
03/31/16	SPECIALTYS CAFE & BAKE, CA	3.90
03/31/16	MCDONALDS F3094, CA	2.18
04/01/16	SQ *GREEN LEAF ASIAN BIST, CA	10.85
04/04/16	LUCKY CHINESE BISTRO, CA	10.73
04/04/16	SPECIALTY'S CAFE & BAK, CA	3.30
04/04/16	SPECIALTY'S CAFE & BAK, CA	3.99
04/09/16	FAST AND FRESH PIZZA, CA	22.74
04/10/16	PINKBERRY 89, CA	7.95

Restaurants - Continued		
04/11/16	SPECIALTY'S CAFE & BAK, CA	2.80
05/07/16	DONI DON BBQ, CA	107.44
05/09/16	SPECIALTYS CAFE & BAKE, CA	2.00
05/10/16	HOLY LAND RESTAURANT & CA, CA	24.44
05/10/16	TACO BELL 30780, CA	1.09
05/11/16	85C BAKERY CAFE USA, CA	21.45
05/12/16	HOLY LAND RESTAURANT & CA, CA	28.08
05/12/16	STARBUCKS STORE 13937, CA	7.10
05/13/16	SEOUL JUNG, CA	38.99
05/13/16	THE FISH MARKET SC, CA	76.88
05/15/16	FALAFEL BITE INC, CA	14.04
05/15/16	STARBUCKS #09261 SCOTTS V, CA	1.95
05/16/16	IN-N-OUT BURGER #130, CA	11.36
05/18/16	3 POTRILLOS TAQUERIA, CA	13.32
05/19/16	MCDONALD'S M6664 OF CA, CA	0.75
05/21/16	TRYCAVIAR.COM MADRAS C, CA	21.27
05/23/16	JOY WOK, CA	11.10
05/23/16	CAFE LA TARTINE, CA	12.80
05/25/16	SPICE KIT, CA	3.21
05/25/16	SPICE KIT, CA	10.33
05/25/16	PANERA BREAD #2225, CA	2.07
05/25/16	PEETS 13102, CA	4.15
05/26/16	MCDONALD'S F5461, CA	4.67
05/26/16	TOGO'S, CA	5.25

**Restaurants - Continued**

05/27/16	MCDONALD'S F14405, CA	6.31
05/28/16	NANCY'S AIRPORT CA, CA	30.40
05/28/16	STARBUCKS #03422 WILLOWS, CA	2.65
06/02/16	STARBUCKS #09261 SCOTTS V, CA	4.90
06/03/16	BAGEL STREET CAFE, CA	4.65
06/03/16	STARBUCKS STORE 02885, CA	1.85
06/03/16	ARAMARK SAP CENTER, CA	16.00
06/03/16	ARAMARK SAP CENTER, CA	10.00
06/04/16	STARBUCKS #10663 MOUNTAIN, CA	1.95
06/05/16	NEW PENANG GARDEN, CA	50.97
06/07/16	CHEZ MAMAN, CA	133.14
06/07/16	SQ *FARLEY'S SF, CA	8.00
06/11/16	TOMISUSHI, CA	111.02
06/12/16	XIAO LONG BAO KITCHEN, CA	47.69
06/13/16	HYATT REGENCY SANTA CL F&B, CA	44.98
06/20/16	MCDONALD'S F6867, CA	7.17
06/22/16	STARBUCKS #20234 MOUNTAIN, CA	2.40
06/23/16	THE FISH MARKET SC, CA	37.58
06/24/16	COFFEE & MORE, CA	1.75
06/24/16	STARBUCKS #20234 MOUNTAIN, CA	2.40
06/25/16	STARBUCKS #20234 MOUNTAIN, CA	2.40
06/27/16	SUSHI MAMBO, CA	76.99
06/27/16	STARBUCKS #20234 MOUNTAIN, CA	2.40
06/28/16	ALEXANDERS STEAKHOUSE CUP, CA	300.13

Restaurants - Continued

06/28/16	COFFEE & MORE, CA	1.75
06/28/16	STARBUCKS #20234 MOUNTAIN, CA	4.20
06/30/16	STARBUCKS #20234 MOUNTAIN, CA	2.50
07/01/16	STARBUCKS #00618 MOUNTAIN, CA	1.85
07/03/16	STARBUCKS STORE 02885, CA	2.40
07/04/16	SHORELINE AMPHITHEATRE, CA	27.50
07/04/16	STARBUCKS #00618 MOUNTAIN, CA	1.85
07/04/16	STARBUCKS #00618 MOUNTAIN, CA	2.25
07/05/16	MCDONALD'S F5461, CA	3.68
07/06/16	PIZZERIA VENTI, CA	27.30
07/07/16	MCDONALD'S F5461, CA	1.09
07/08/16	CAFE LA TARTINE, CA	4.22
07/08/16	ERIK'S DELI CAFE R, CA	9.98
07/09/16	MCDONALD'S M7132 OF CA, CA	3.26
07/10/16	STARBUCKS #20234 MOUNTAIN, CA	3.25
07/15/16	TARRAGON, CA	71.81
07/16/16	CLASSIC BURGERS, CA	11.35
07/22/16	GOMBEI RESTAURANT, CA	65.34
07/23/16	HAPPY HOUND, CA	9.44
07/25/16	IL FORNAIO-LEVI'S PLZA, CA	63.72
07/26/16	THE SPOT ASIAN KITCHEN, CA	51.78
09/12/16	3 POTRILLOS TAQUERIA, CA	9.03
09/13/16	BAGEL ST CAFE, CA	5.37
09/22/16	STARBUCKS STORE 07933, CA	1.85

**Restaurants - Continued**

09/28/16	SPECIALTYS CAFE BAKE, CA	2.55
09/30/16	THE SAGE CAFE, CA	14.06
09/30/16	THE SAGE CAFE, CA	12.35
10/02/16	MCDONALD'S F5461, CA	3.68
10/03/16	AHI SUSHI HIBACHI, CA	108.19
10/03/16	BAGEL ST CAFE, CA	4.00
10/03/16	BAGEL ST CAFE, CA	4.57
10/06/16	KUNJIP, CA	34.69
10/09/16	MOCHICA, CA	111.51
10/11/16	TAIWAN TASTE, CA	60.10
10/12/16	HARUMI SUSHI, CA	39.04
10/15/16	MCDONALD'S F6867, CA	1.09
10/16/16	KOI PALACE, CA	73.17
10/16/16	85C BAKERY CAFE USA, CA	2.75
10/16/16	MCDONALD'S M6664 OF CA, CA	3.26
10/17/16	PITA HUB, CA	13.06
10/18/16	FALAFEL STOP, CA	18.00
10/19/16	BAGEL ST CAFE, CA	5.12
10/20/16	SPECIALTYS CAFE BAKE, CA	8.79
10/24/16	KUNJIP, CA	88.03
10/27/16	PEBBLES CAFE, CA	13.82
10/29/16	BETTE'S DINER, CA	14.22
10/29/16	BETTE'S DINER, CA	6.70
10/29/16	SAIZO, CA	141.08

Restaurants - Continued

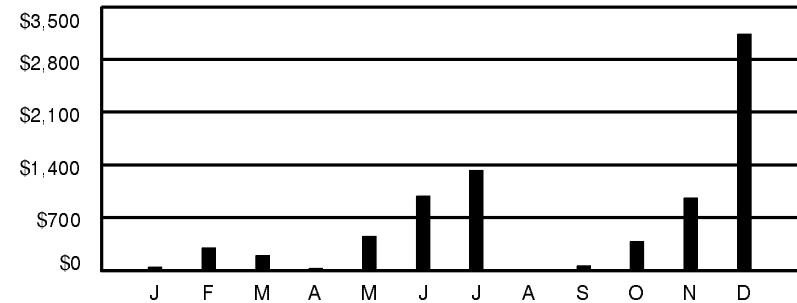
10/31/16	MCDONALD'S F5461, CA	3.68
10/31/16	DAILY DONUTS & SANDW, CA	46.45
11/01/16	BCREDWOODSHORES, CA	1.64
11/01/16	BAGEL ST CAFE, CA	4.57
11/02/16	HANKOOK SUPER DELI, CA	15.79
11/03/16	KUNJIP, CA	39.69
11/03/16	SPECIALTYS CAFE BAK, CA	5.60
11/07/16	BAGEL STREET CAFE, CA	11.00
11/09/16	MCDONALD'S M6664 OF CA, CA	3.26
11/12/16	FAMOUS FOOD RESTAURANT, CA	40.54
11/12/16	U TEA DRINK, CA	4.73
11/12/16	U TEA DRINK, CA	4.73
11/12/16	U TEA DRINK, CA	5.75
11/13/16	BROOM BUSH CAFE, CA	41.39
11/14/16	DAILY DONUTS & SANDW, CA	11.25
11/16/16	SQ *CHUCK'S DONUTS, CA	4.45
11/16/16	MCDONALD'S F12464, CA	3.26
11/18/16	MARSHA'S LUNCH BOX, CA	21.72
11/26/16	GRUMPYS DINER, NC	58.38
11/28/16	ALOHA FRESH, CA	11.62
12/05/16	SPECIALTYS CAFE BAK, CA	12.38
12/05/16	SPECIALTYS CAFE BAK, CA	2.80
12/09/16	MARSHA'S LUNCH BOX, CA	29.82
12/09/16	MARSHA'S LUNCH BOX, CA	4.92



Restaurants - Continued		
12/14/16	KUNJIP, CA	39.69
12/15/16	DAILY DONUTS & SANDW, CA	3.95
12/19/16	QUEEN HOUSE, CA	20.60
12/20/16	MARSHA'S LUNCH BOX, CA	21.53
12/20/16	MARSHA'S LUNCH BOX, CA	4.73
12/25/16	WILDFLOUR BAKING COMPA, CA	6.25
12/25/16	WILDFLOUR BAKING COMPA, CA	9.00
12/25/16	WILDFLOUR BAKING COMPA, CA	2.25
12/27/16	MCDONALD'S M6664 OF CA, CA	4.88
Restaurants Total		\$3,883.62

OTHER \$7,885.76

Monthly comparison



Health Clubs & Memberships		
05/23/16	THE COLLINGS FOUND, MA	25.00
05/23/16	THE COLLINGS FOUND, MA	12.00
07/06/16	AAA MEMBERSHIP, CA	56.00
Health Clubs & Memberships Total		\$93.00
Salons & Beauty Supply Stores		
12/30/15	TOP ONE ENTERPRISES, CA	60.00
12/30/15	TOP ONE ENTERPRISES, CA	110.00
01/01/16	SUSANS HAIR AND NAIL, CA	43.00
03/13/16	DONG VI SPA, CA	50.00
03/13/16	DONG VI SPA, CA	100.00
05/09/16	BCCUPERTINO, CA	277.01
05/29/16	RELAXING FOOT SPA, CA	40.00
06/26/16	GOLDEN HAVEN SPA, CA	95.00
06/26/16	GOLDEN HAVEN SPA, CA	12.80



Salons & Beauty Supply Stores - Continued		
07/08/16	BCSANTACLARA, CA	484.00
07/22/16	RELAXING FOOT SPA, CA	40.00
09/11/16	NEW BODY HEALTH CENTER, CA	60.00
10/21/16	DONG VI SPA, CA	50.00
11/18/16	LOTUS FOOT MASSAGE, CA	65.00
Salons & Beauty Supply Stores Total		\$1,486.81
Insurance		
07/26/16	FARMERS INS BILLING, CA	594.26
11/17/16	HEALTH INSURANCE INNOVATI, FL	622.07
12/18/16	HEALTH INSURANCE INNOVATI, FL	497.07
Insurance Total		\$1,713.40
Tax, Legal & Financial Services		
02/19/16	STATE OF CALIF DMV INT SC, CA	270.00
02/26/16	CALIFORNIA GEOLOGICAL SUR, CA	34.00
07/06/16	STATE OF CALIF DMV INT SC, CA	118.00
12/18/16	PAY*MARMOT VACATION RENTA, NV	2,469.00
Tax, Legal & Financial Services Total		\$2,891.00
Miscellaneous Services		
06/12/16	AMZ*Adafruit Industr, WA	26.58
10/09/16	AMZ*Dexter Industrie, WA	288.46
11/14/16	AMZ*Dexter Industrie, WA	279.92
Miscellaneous Services Total		\$594.96

Other		
03/06/16	THE PROLIFIC OVEN, CA	5.17
03/24/16	PARIS BAGUETTE 7, CA	19.05
03/26/16	YELPINC*EAT24 GUMBAS I, CA	21.21
04/18/16	YELPINC*EAT24 SETO RES, CA	27.73
05/08/16	PARIS BAGUETTE 7, CA	26.90
05/08/16	PARIS BAGUETTE 7, CA	37.00
05/20/16	PARIS BAGUETTE, CA	15.85
05/20/16	PARIS BAGUETTE, CA	7.95
05/20/16	PARIS BAGUETTE, CA	11.10
06/23/16	PARIS BAGUETTE 7, CA	112.00
06/26/16	CRAZY CREEK AIR ADVENTURE, CA	708.00
06/28/16	PARIS BAGUETTE 7, CA	32.00
07/09/16	PARIS BAGUETTE 7, CA	6.00
07/15/16	YELPINC*EAT24 PIZZA CH, CA	29.00
10/08/16	PARIS BAGUETTE 7, CA	37.00
10/10/16	SQ *FALAFEL TAZAH, CA	10.63
Other Total		\$1,106.59

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