

Year-End Summary 2016

Prepared for:

W MICHAEL MCDEVITT

Account Number Ending In 3251

Member Since 04/2011



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Section 1—The Year at a Glance

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Dining	\$1,854.64
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Gas/Automotive	\$34.54
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Merchandise	\$2,998.28
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Entertainment	\$1,939.63
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Travel	
Airfare	\$386.76
Car Rental	\$0.00
Lodging	\$2,457.91
Other Travel	\$4,829.69
Subtotal	\$7,674.36



Monthly Bills/Related Expenses	
Phone/Cable	\$570.40
Internet	\$100.28
Utilities	\$0.00
Other Bills	\$0.00
Subtotal	\$670.68



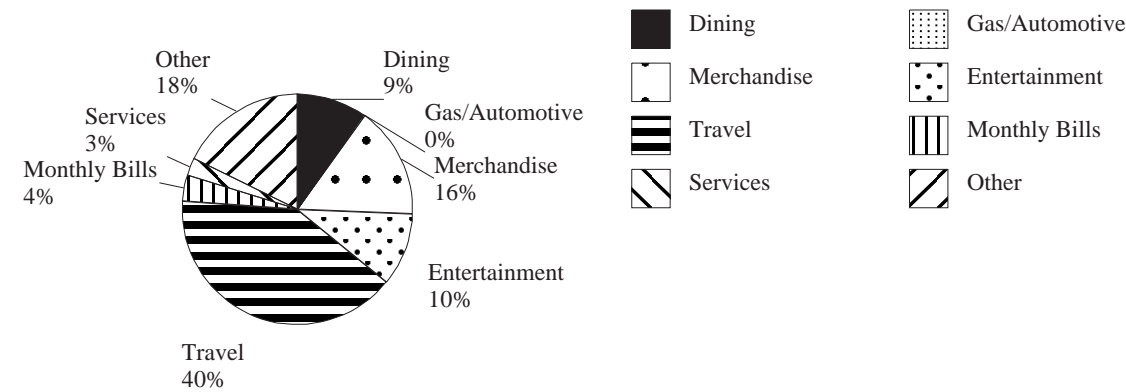
Services	
Professional Services	\$135.00
Healthcare	\$25.09
Insurance	\$0.00
Other Services	\$323.55
Subtotal	\$483.64

Other	\$3,365.77
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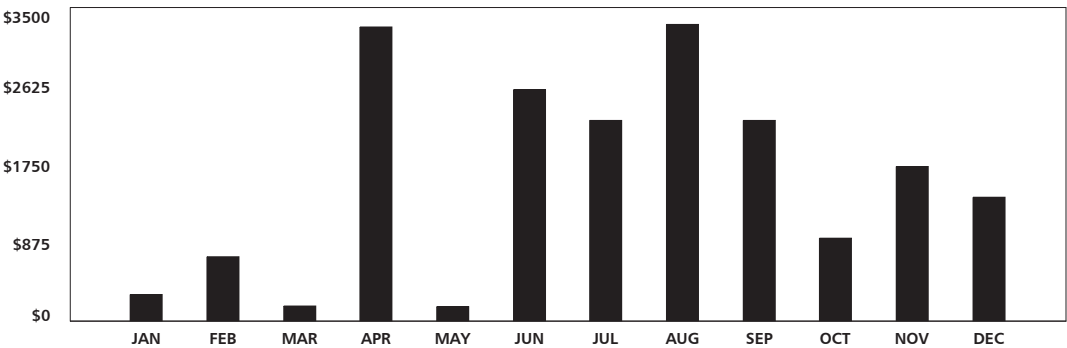
YEAR-END SUMMARY TOTAL	\$19,021.54
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Section 1—The Year at a Glance cont'd

Annual expenditures by category



Total expenditures by month



Section 2—2016 Summary Report

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January through June

<u>Category</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Dining						
Gas/Automotive						
Merchandise	\$29.00	\$42.94	\$42.94	\$155.67	\$42.94	\$1,253.08
Entertainment	\$189.45	\$69.95	\$69.95	\$69.95	\$69.95	\$357.57
Airfare						
Car Rental						
Lodging						\$65.32
Other Travel		\$259.00				\$864.40
Phone/Cable						\$18.72
Internet	\$34.00	\$34.00	\$7.69	\$7.00	\$2.59	
Utilities						
Other Bills						
Prof. Services						
Healthcare						
Insurance						
Other Services	\$18.72	\$18.72	\$18.72	\$108.72	\$18.72	
Other	\$25.00	\$294.78	\$25.00	\$2,943.92	\$25.00	\$25.00
	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Monthly Total	\$296.17	\$719.39	\$164.30	\$3,285.26	\$159.20	\$2,584.09
Quarterly Total			\$1,179.86			\$6,028.55

Section 2—2016 Summary Report cont'd

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July through December

<u>Category</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2016 Total \$</u>
Dining	\$97.94	\$409.62	\$317.04	\$193.92	\$524.42	\$311.70	\$1,854.64
Gas/Automotive			\$34.54				\$34.54
Merchandise	\$156.04	\$27.91	\$257.96	\$134.21	\$248.44	\$607.15	\$2,998.28
Entertainment	\$379.95	\$531.07	\$5.23	\$26.13	\$26.13	\$144.30	\$1,939.63
Airfare					\$386.76		\$386.76
Car Rental							\$0.00
Lodging	\$16.33	\$419.96	\$1,419.77	\$196.00	\$151.53	\$189.00	\$2,457.91
Other Travel	\$1,294.15	\$1,883.06	\$11.08	\$259.00	\$259.00		\$4,829.69
Phone/Cable	\$18.72	\$20.72	\$20.72	\$235.42	\$128.05	\$128.05	\$570.40
Internet		\$15.00					\$100.28
Utilities							\$0.00
Other Bills							\$0.00
Prof. Services	\$135.00						\$135.00
Healthcare				\$25.09			\$25.09
Insurance							\$0.00
Other Services	\$139.95						\$323.55
Other			\$171.99	-\$144.92			\$3,365.77
	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2016 Total \$</u>
Monthly Total	\$2,238.08	\$3,307.34	\$2,238.33	\$924.85	\$1,724.33	\$1,380.20	\$19,021.54
Quarterly Total			\$7,783.75			\$4,029.38	

Section 3—Other Summaries*

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January through June

Borrowing Activity

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Purchase Checks						
Balance Transfers/ Checks						
Convenience Checks						
ATM/Bank Cash Advances						
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00

Fees and Interest Charges

Fees and interest on your account may be tax deductible. Consult your tax advisor.

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Membership Fees/ Adjustments						
Interest Charges						
Cash Advance Fees						
Over Limit Fees						
Past Due Fees						
Balance Transfer Fees						
Other Fees						
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00

*Transactions in the Other Summaries section are grouped by month based on assessment date.

Since fees and interest charges may be assessed at statement cycle rather than month end, your tax advisor may need your monthly statements to assist in tax preparation.

Section 3—Other Summaries* cont'd

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July through December

Borrowing Activity

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2016 Total \$</u>
Purchase Checks							\$0.00
Balance Transfers/ Checks							\$0.00
Convenience Checks							\$0.00
ATM/Bank Cash Advances							\$0.00
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00	

Fees and Interest Charges

Fees and interest on your account may be tax deductible. Consult your tax advisor.

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>2016 Total \$</u>
Membership Fees/ Adjustments							\$0.00
Interest Charges							\$0.00
Cash Advance Fees							\$0.00
Over Limit Fees							\$0.00
Past Due Fees							\$0.00
Balance Transfer Fees							\$0.00
Other Fees							\$0.00
Monthly Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Quarterly Total			\$0.00			\$0.00	

*Transactions in the Other Summaries section are grouped by month based on assessment date.

Since fees and interest charges may be assessed at statement cycle rather than month end, your tax advisor may need your monthly statements to assist in tax preparation.

Section 4—Transaction Details

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Dining

Date	Merchant Name	Merchant Location		Amount	Deduct
<u>Card Ending in 3251</u>					
07/13	TANNER SMITHS	NEW YORK	NY	\$18.24	<input type="checkbox"/>
07/17	MK KARAOKE LLC	NEW YORK	NY	\$79.70	<input type="checkbox"/>
08/26	GUNK HAUS	HIGHLAND	NY	\$247.36	<input type="checkbox"/>
08/28	MAIN ST BISTRO	NEW PALTZ	NY	\$148.26	<input type="checkbox"/>
08/30	SQ *HAI STREET KITC	NEW YORK	NY	\$14.00	<input type="checkbox"/>
09/02	STONECAT CAFE	HECTOR	NY	\$90.22	<input type="checkbox"/>
09/03	CARRIAGE HOUSE CAFE	ITHACA	NY	\$60.66	<input type="checkbox"/>
09/04	THE HEIGHTS CAFE & GRI	ITHACA	NY	\$129.76	<input type="checkbox"/>
09/07	CAPRI PIZZA AND PASTA	TARRYTOWN	NY	\$17.07	<input type="checkbox"/>
09/08	KATSU-HAMA W55	NEW YORK	NY	\$19.33	<input type="checkbox"/>
10/02	MIKIMOTOS RESTAURANT	WILMINGTON	DE	\$123.00	<input type="checkbox"/>
10/02	PAPA JOHN'S #01320	302-993-9061	DE	\$30.73	<input type="checkbox"/>
10/07	TAKE 31	NEW YORK	NY	\$40.19	<input type="checkbox"/>
11/03	SOCIETY BILLIARDS	NEW YORK	NY	\$34.00	<input type="checkbox"/>
11/03	SOCIETY BILLIARDS	NEW YORK	NY	\$44.12	<input type="checkbox"/>
11/09	THIRD FLOOR CAFE	NEW YORK	NY	\$32.31	<input type="checkbox"/>
11/17	JUGA	NEW YORK	NY	\$181.34	<input type="checkbox"/>
11/20	TST* HOMETOWN BAR B QU	BROOKLYN	NY	\$121.84	<input type="checkbox"/>
11/30	DEL FRISCOS GRILLE 870	NEW YORK	NY	\$110.81	<input type="checkbox"/>
12/30	SIK GAEK	FLUSHING	NY	\$161.65	<input type="checkbox"/>
12/31	SLATE	BAYSIDE	NY	\$60.00	<input type="checkbox"/>
12/31	STARRY NIGHT	NEW YORK	NY	\$90.05	<input type="checkbox"/>
TOTAL CHARGES				\$1,854.64	
TOTAL CREDITS				\$0.00	
TOTAL DINING				\$1,854.64	



Gas/Automotive

Date	Merchant Name	Merchant Location		Amount	Deduct
<u>Card Ending in 3251</u>					
09/09	GULF OIL 92043370	ELMSFORD	NY	\$34.54	<input type="checkbox"/>
TOTAL CHARGES				\$34.54	
TOTAL CREDITS				\$0.00	
TOTAL GAS/AUTOMOTIVE				\$34.54	

Section 4—Transaction Details cont'd

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Merchandise

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 3251</u>				
01/03	UPCASE FROM THOUGHTBOT	617-482-1300 MA	\$29.00	<input type="checkbox"/>
02/24	ADOBE *CREATIVE CLOUD	800-833-6687 CA	\$42.94	<input type="checkbox"/>
03/24	ADOBE *CREATIVE CLOUD	800-833-6687 CA	\$42.94	<input type="checkbox"/>
04/18	INTUIT *TURBOTAX	800-446-8848 CA	\$112.73	<input type="checkbox"/>
04/24	ADOBE *CREATIVE CLOUD	800-833-6687 CA	\$42.94	<input type="checkbox"/>
05/24	ADOBE *CREATIVE CLOUD	800-833-6687 CA	\$42.94	<input type="checkbox"/>
06/10	LACOSTE #382 TYSONS2	MCLEAN VA	\$185.09	<input type="checkbox"/>
06/18	MICRO CENTER YONKERS 1	YONKERS NY	\$609.70	<input type="checkbox"/>
06/19	MICRO CENTER YONKERS 1	YONKERS NY	\$195.98	<input type="checkbox"/>
06/19	Amazon.com	AMZN.COM/BILL WA	\$221.30	<input type="checkbox"/>
06/21	Amazon.com	AMZN.COM/BILL WA	-\$179.91	<input type="checkbox"/>
06/22	BEST BUY 00010280	NEW YORK NY	\$845.93	<input type="checkbox"/>
06/23	Amazon Prime Now	Amazon.com/Bi WA	\$73.46	<input type="checkbox"/>
06/24	BEST BUY 00010280	NEW YORK NY	-\$29.38	<input type="checkbox"/>
06/24	Amazon Prime Now	Amazon.com/Bi WA	\$17.34	<input type="checkbox"/>
06/24	ADOBE *CREATIVE CLOUD	800-833-6687 CA	\$42.94	<input type="checkbox"/>
06/25	MICRO CENTER YONKERS 1	YONKERS NY	-\$544.39	<input type="checkbox"/>
06/25	MICRO CENTER YONKERS 1	YONKERS NY	-\$195.98	<input type="checkbox"/>
06/25	Amazon Prime Now Tips	Amazon.com/Bi WA	\$6.00	<input type="checkbox"/>
06/26	Amazon Prime Now Tips	Amazon.com/Bi WA	\$5.00	<input type="checkbox"/>
07/17	H MART	NEW YORK NY	\$23.74	<input type="checkbox"/>
07/20	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	\$24.95	<input type="checkbox"/>
07/24	ADOBE *CREATIVE CLOUD	800-833-6687 CA	\$42.94	<input type="checkbox"/>
07/26	ADOBE *CREATIVE CLOUD	800-833-6687 CA	\$64.41	<input type="checkbox"/>
08/26	STOP & SHOP 0599	GREENBURGH NY	\$27.91	<input type="checkbox"/>
09/17	STOP & SHOP 0599	GREENBURGH NY	\$96.91	<input type="checkbox"/>
09/26	UNDER ARMOUR DIRECT VI	UNDERARMOUR.C MD	\$161.05	<input type="checkbox"/>
10/14	UNDER ARMOUR DIRECT VI	UNDERARMOUR.C MD	\$134.21	<input type="checkbox"/>
11/08	BEST BUY 00010280	NEW YORK NY	\$217.74	<input type="checkbox"/>
11/12	BEST BUY MHT 00004556	WEST NYACK NY	-\$217.74	<input type="checkbox"/>
11/16	Amazon Prime Now	Amazon.com/Bi WA	\$21.64	<input type="checkbox"/>
11/17	Amazon Prime Now Tips	Amazon.com/Bi WA	\$5.00	<input type="checkbox"/>
11/23	Amazon.com	AMZN.COM/BILL WA	\$66.17	<input type="checkbox"/>
11/23	Amazon.com	AMZN.COM/BILL WA	\$16.10	<input type="checkbox"/>
11/24	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	\$139.53	<input type="checkbox"/>
12/14	AMAZON MKTPLACE PMTS	AMZN.COM/BILL WA	\$162.11	<input type="checkbox"/>
12/28	Amazon.com	AMZN.COM/BILL WA	\$262.11	<input type="checkbox"/>
12/30	Amazon.com	AMZN.COM/BILL WA	\$95.88	<input type="checkbox"/>
12/31	APPLE STORE #R095	NEW YORK NY	\$87.05	<input type="checkbox"/>
TOTAL CHARGES			\$4,165.68	
TOTAL CREDITS			-\$1,167.40	
TOTAL MERCHANDISE			\$2,998.28	

Section 4—Transaction Details cont'd

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Entertainment

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 3251</u>				
01/02	NYSC-WALL	914-347-4009 NY	\$69.95	<input type="checkbox"/>
01/04	THE CLIFFS AT LONG ISL	LONG ISLAND C NY	\$119.50	<input type="checkbox"/>
02/01	NYSC-WALL	212-482-4800 NY	\$69.95	<input type="checkbox"/>
03/01	NYSC-WALL	212-482-4800 NY	\$69.95	<input type="checkbox"/>
04/01	NYSC-WALL	212-482-4800 NY	\$69.95	<input type="checkbox"/>
05/01	NYSC-WALL	212-482-4800 NY	\$69.95	<input type="checkbox"/>
06/01	NYSC-WALL	212-482-4800 NY	\$69.95	<input type="checkbox"/>
06/10	NYSC-WALL	212-482-4800 NY	\$49.95	<input type="checkbox"/>
06/30	EQUINOX #133	NEW YORK NY	\$237.67	<input type="checkbox"/>
07/01	NYSC-WALL	212-482-4800 NY	\$69.95	<input type="checkbox"/>
07/04	WWW.ZOGSPORTS.COM	646-442-2042 NY	\$80.00	<input type="checkbox"/>
07/23	EQUINOX MOTO #133	866-332-6549 NY	\$230.00	<input type="checkbox"/>
08/01	NYSC-WALL	212-482-4800 NY	\$39.95	<input type="checkbox"/>
08/23	EQUINOX MOTO #133	866-332-6549 NY	\$230.00	<input type="checkbox"/>
08/29	STUBHUB, INC	866-788-2482 CA	\$104.12	<input type="checkbox"/>
08/30	WATKINS GLEN INTL	607-5352486 NY	\$157.00	<input type="checkbox"/>
09/08	BLINK WEB #996	8885664223 NY	\$5.23	<input type="checkbox"/>
10/01	BLINK MOTO 649	866-358-6300 NY	\$26.13	<input type="checkbox"/>
11/01	BLINK MOTO 649	866-358-6300 NY	\$26.13	<input type="checkbox"/>
12/01	BLINK MOTO 649	866-358-6300 NY	\$26.13	<input type="checkbox"/>
12/03	GAMESTOP #4719	WHITE PLAINS NY	\$64.41	<input type="checkbox"/>
12/03	BLINK MOTO 649	866-358-6300 NY	\$40.76	<input type="checkbox"/>
12/30	CAROM CAFE BILLARDS IN	FLUSHING NY	\$13.00	<input type="checkbox"/>
TOTAL CHARGES			\$1,939.63	
TOTAL CREDITS			\$0.00	
TOTAL ENTERTAINMENT			\$1,939.63	



Travel/Airfare

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 3251</u>				
11/18	DELTA AIR 0062363572	DELTA.COM CA	\$386.76	<input type="checkbox"/>
TOTAL CHARGES			\$386.76	
TOTAL CREDITS			\$0.00	
TOTAL AIRFARE			\$386.76	

Section 4—Transaction Details cont'd

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Travel/Lodging

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 3251</u>				
06/13	RADISSON MARTINIQUE BW	NEW YORK NY	\$65.32	<input type="checkbox"/>
07/17	RADISSON MARTINIQUE BW	NEW YORK NY	\$16.33	<input type="checkbox"/>
08/05	RADISSON MARTINIQUE BW	NEW YORK NY	\$32.66	<input type="checkbox"/>
08/18	THE ROOSEVELT HOTEL	NEW YORK NY	\$143.70	<input type="checkbox"/>
08/20	RADISSON MARTINIQUE BW	NEW YORK NY	\$243.60	<input type="checkbox"/>
09/06	HOMEWOOD SUITES ITHACA	ITHACA NY	\$844.11	<input type="checkbox"/>
09/25	HILTON SARATOGA SPRNGS	SARATOGA SPRI NY	\$313.97	<input type="checkbox"/>
09/30	CHAMBERS HOTEL	NEW YORK NY	\$261.69	<input type="checkbox"/>
10/06	HOTELTONIGHTMILLENNIU	800-208-2949 CA	\$196.00	<input type="checkbox"/>
11/19	HILTON MANHATTAN EAST	NEW YORK NY	\$151.53	<input type="checkbox"/>
12/31	HOTELTONIGHTPARK LANE	800-208-2949 CA	\$189.00	<input type="checkbox"/>
TOTAL CHARGES			\$2,457.91	
TOTAL CREDITS			\$0.00	
TOTAL LODGING			\$2,457.91	



Travel/Other

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 3251</u>				
02/02	METRO-NORTH TVM & TOM	NEW YORK NY	\$259.00	<input type="checkbox"/>
06/03	VIATOR TOURS AND ATTRA	702-7278045 CA	\$115.54	<input type="checkbox"/>
06/09	HOTELS.COM130232410249	HOTELS.COM WA	\$739.76	<input type="checkbox"/>
06/12	NYC TAXI 3L24	LONG ISLAND NY	\$9.10	<input type="checkbox"/>
07/04	HOTELS.COM130817632769	HOTELS.COM WA	\$297.34	<input type="checkbox"/>
07/14	HOTELS.COM131055393288	HOTELS.COM WA	\$281.59	<input type="checkbox"/>
07/14	HOTELS.COM131054794664	HOTELS.COM WA	-\$209.46	<input type="checkbox"/>
07/14	HOTELS.COM131054794664	HOTELS.COM WA	\$209.46	<input type="checkbox"/>
07/16	HOTELS.COM131123679260	HOTELS.COM WA	\$296.51	<input type="checkbox"/>
07/22	HOTELS.COM131259060106	HOTELS.COM WA	\$186.37	<input type="checkbox"/>
07/24	HOTELS.COM131302166251	HOTELS.COM WA	\$232.34	<input type="checkbox"/>
08/03	HOTELS.COM131570942129	HOTELS.COM WA	\$494.11	<input type="checkbox"/>
08/03	ZIPCAR INC.	BOSTON MA	\$25.00	<input type="checkbox"/>
08/04	ZIPCAR INC.	BOSTON MA	\$75.16	<input type="checkbox"/>
08/04	ZIPCAR INC.	BOSTON MA	\$155.54	<input type="checkbox"/>
08/04	ZIPCAR INC.	BOSTON MA	\$51.55	<input type="checkbox"/>
08/05	HOTELS.COM131624111655	HOTELS.COM WA	\$266.81	<input type="checkbox"/>
08/18	HOTELS.COM131916104757	HOTELS.COM WA	\$175.03	<input type="checkbox"/>
08/21	HOTELS.COM131982693687	HOTELS.COM WA	\$250.72	<input type="checkbox"/>
08/25	HOTELS.COM132088662490	HOTELS.COM WA	\$130.14	<input type="checkbox"/>

Section 4—Transaction Details cont'd

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08/31	METRO-NORTH TVM & TOM	NEW YORK	NY	\$259.00	<input type="checkbox"/>
09/03	ZIPCAR INC.	866-494-7227	MA	\$11.08	<input type="checkbox"/>
10/31	METRO-NORTH TVM & TOM	NEW YORK	NY	\$259.00	<input type="checkbox"/>
11/30	METRO-NORTH TVM & TOM	NEW YORK	NY	\$259.00	<input type="checkbox"/>
TOTAL CHARGES				\$5,039.15	
TOTAL CREDITS				-\$209.46	
TOTAL OTHER TRAVEL				\$4,829.69	



Monthly Bills/Phone/Cable

Date	Merchant Name	Merchant Location		Amount	Deduct
<u>Card Ending in 3251</u>					
06/14	Netflix.com	Netflix.com	CA	\$18.72	<input type="checkbox"/>
07/14	Netflix.com	Netflix.com	CA	\$18.72	<input type="checkbox"/>
08/14	Netflix.com	Netflix.com	CA	\$20.72	<input type="checkbox"/>
09/14	Netflix.com	Netflix.com	CA	\$20.72	<input type="checkbox"/>
10/04	VERIZON WRL MY ACCT VN	800-9220204	CA	\$107.37	<input type="checkbox"/>
10/14	Netflix.com	Netflix.com	CA	\$20.72	<input type="checkbox"/>
10/27	VZWRLSS*APOCC VISN	800-922-0204	CA	\$107.33	<input type="checkbox"/>
11/14	Netflix.com	Netflix.com	CA	\$20.72	<input type="checkbox"/>
11/27	VZWRLSS*APOCC VISN	800-922-0204	CA	\$107.33	<input type="checkbox"/>
12/14	Netflix.com	Netflix.com	CA	\$20.72	<input type="checkbox"/>
12/27	VZWRLSS*APOCC VISN	800-922-0204	FL	\$107.33	<input type="checkbox"/>
TOTAL CHARGES				\$570.40	
TOTAL CREDITS				\$0.00	
TOTAL PHONE/CABLE				\$570.40	



Monthly Bills/Internet

Date	Merchant Name	Merchant Location		Amount	Deduct
<u>Card Ending in 3251</u>					
01/14	HEROKU	866-278-1349	CA	\$34.00	<input type="checkbox"/>
02/11	HEROKU	866-278-1349	CA	\$34.00	<input type="checkbox"/>
03/15	HEROKU	866-278-1349	CA	\$7.69	<input type="checkbox"/>
04/12	HEROKU	866-278-1349	CA	\$7.00	<input type="checkbox"/>
05/10	HEROKU	866-278-1349	CA	\$2.59	<input type="checkbox"/>
08/20	HOSTGATOR.COM	866-964-2867	TX	\$15.00	<input type="checkbox"/>
TOTAL CHARGES				\$100.28	
TOTAL CREDITS				\$0.00	
TOTAL INTERNET				\$100.28	

Section 4—Transaction Details cont'd

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Services/Professional Services

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 3251</u>				
07/16	SLEEPY HOLLOW ANIMAL H	SLEEPY HOLLOW NY	\$135.00	<input type="checkbox"/>
TOTAL CHARGES			\$135.00	
TOTAL CREDITS			\$0.00	
TOTAL PROF. SERVICES			\$135.00	



Services/Healthcare

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 3251</u>				
10/30	CVS/PHARMACY #07130	TARRYTOWN NY	\$25.09	<input type="checkbox"/>
TOTAL CHARGES			\$25.09	
TOTAL CREDITS			\$0.00	
TOTAL HEALTHCARE			\$25.09	



Services/Other

Date	Merchant Name	Merchant Location	Amount	Deduct
<u>Card Ending in 3251</u>				
01/14	NETFLIX.COM	NETFLIX.COM CA	\$18.72	<input type="checkbox"/>
02/14	NETFLIX.COM	NETFLIX.COM CA	\$18.72	<input type="checkbox"/>
03/14	ADY*Netflix	866-5797172 CA	\$18.72	<input type="checkbox"/>
04/15	Netflix.com	866-5797172 CA	\$18.72	<input type="checkbox"/>
04/21	KIMS BEAUTY SALON INC	ARDSLEY NY	\$90.00	<input type="checkbox"/>
05/14	Netflix.com	866-5797172 CA	\$18.72	<input type="checkbox"/>
07/11	EHARMONY.COM	844-544-3176 CA	\$59.95	<input type="checkbox"/>
07/16	KIMS BEAUTY SALON INC	ARDSLEY NY	\$80.00	<input type="checkbox"/>
TOTAL CHARGES			\$323.55	
TOTAL CREDITS			\$0.00	
TOTAL OTHER SERVICES			\$323.55	

Section 4—Transaction Details cont'd

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Other

Date	Merchant Name	Merchant Location		Amount	Deduct
<u>Card Ending in 3251</u>					
01/05	WWW.TEAMTREEHOUSE.COM	800-928-2130	OR	\$25.00	<input type="checkbox"/>
02/05	WWW.TEAMTREEHOUSE.COM	800-928-2130	OR	\$25.00	<input type="checkbox"/>
02/08	NYS DTF BILL PAYMENT	518-457-5181	NY	\$263.84	<input type="checkbox"/>
02/08	WF4 NYSTAX *SERVICE F	518-457-5181	CA	\$5.94	<input type="checkbox"/>
03/05	WWW.TEAMTREEHOUSE.COM	800-928-2130	OR	\$25.00	<input type="checkbox"/>
04/05	WWW.TEAMTREEHOUSE.COM	800-928-2130	OR	\$25.00	<input type="checkbox"/>
04/18	L2G*US TREAS TAX PYMT	888-658-5465	MD	\$2,848.00	<input type="checkbox"/>
04/18	L2G*SERVICE FEE	888-658-5465	MD	\$70.92	<input type="checkbox"/>
05/05	WWW.TEAMTREEHOUSE.COM	800-928-2130	OR	\$25.00	<input type="checkbox"/>
06/05	WWW.TEAMTREEHOUSE.COM	800-928-2130	OR	\$25.00	<input type="checkbox"/>
09/22	OVR*O.CO/OVERSTOCK.COM	800-8432446	UT	\$171.99	<input type="checkbox"/>
10/06	OVR*O.CO/OVERSTOCK.COM	800-8432446	UT	-\$144.92	<input type="checkbox"/>
TOTAL CHARGES				\$3,510.69	
TOTAL CREDITS				-\$144.92	
TOTAL OTHER				\$3,365.77	