



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/28	MARMALADE CAFE #09 SANTA MONICA CA	13.49
03/28	CVS/PHARMACY #09325 LOS ANGELES CA	33.20
03/29	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	22.09
03/29	CHIPOTLE 1585 LOS ANGELES CA	10.85
03/29	LA CITY PARKING METER LOS ANGELES CA	1.00
03/28	NOMA SUSHI SANTA MONIC CA	77.36
03/28	SM CITY PARKING METERS SANTA MONICA CA	.75
03/28	SM CITY PARKING METERS SANTA MONICA CA	.75
03/30	APL* ITUNES.COM/BILL 866-712-7753 CA	6.98
03/29	800 DEGREES WESTWO LOS ANGELES CA	41.10
03/31	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	38.99
03/29	SHELL OIL 57444584809 MALIBU CA	31.34
03/29	FRAME STORE 7 BRENTWOOD CA	310.90
03/31	UBER TECHNOLOGIES INC 866-576-1039 CA	5.04
03/30	PAYPAL *WALMART COM 800-966-6546 CA	45.14
03/31	NYU CAMPUS SERVICES 212-998-4279 NY	125.00
03/31	IN *LILLA BELLO STUDIO 310-4533311 CA	98.13
03/31	CORAL TREE CAFE BRENTWOOD CA	59.72
03/31	PAYPAL *KEN SCHLES 402-935-7733 CA	100.54
03/31	SOBADOKORO TAIKO LOS ANGELES CA	34.43
04/01	CMPA 6132331444 ON 04/03 CANADIAN DOLLAR 787.50 X 0.796546031 (EXCHG RATE)	627.28
04/01	FARMSHOP SANTA MONICA CA	25.38
04/02	KAY N DAVES - 26 SANTA MONICA CA	29.36
04/02	RALPHS #0292 SANTA MONICA CA	6.56
04/02	STAMPS.COM 855-608-2677 CA	15.99
04/03	AmazonFresh www.AMZN/frsh WA	13.82
04/03	PAYPAL *KATIC99 KATIC99 402-935-7733 CA	257.55
04/05	UBER TECHNOLOGIES INC 866-576-1039 CA	36.00
04/03	AmazonFresh www.AMZN/frsh WA	57.20
04/03	AmazonFresh www.AMZN/frsh WA	7.98
04/03	Amazon Fresh Marketpla www.fresh.ama WA	15.00
04/03	NYU CAMPUS SERVICES 212-998-4279 NY	200.00
04/04	UBER TECHNOLOGIES INC 866-576-1039 CA	17.92
04/04	UCLA MEDICAL GROUP 310-301-8877 CA	25.66
04/03	Amazon Fresh Marketpla www.fresh.ama WA	15.00
04/05	UBER TECHNOLOGIES INC 866-576-1039 CA	32.00
04/04	Amazon.com AMZN.COM/BILL WA	18.48
04/06	UBER TECHNOLOGIES INC 866-576-1039 CA	15.00
04/05	APL* ITUNES.COM/BILL 866-712-7753 CA	3.99
04/04	Uber Technologies Inc 866-5761039 CA	9.70
04/05	Amazon Fresh Tips www.AMZN/frsh WA	4.00
04/05	KATZS DELICATESSEN NEW YORK NY	250.14
04/03	PACIFIC MERCANTILE CO DENVER CO	103.99
04/06	UBER TECHNOLOGIES INC 866-576-1039 CA	15.00
04/06	NYU CAMPUS SERVICES 212-998-4279 NY	200.00
04/06	NYU CAMPUS SERVICES 212-998-4279 NY	200.00
04/06	RALPHS #0292 SANTA MONICA CA	95.36
04/06	ELVIRA'S CHA CHA CHICKEN SANTA MONICA CA	29.55
04/07	WHOLEFDS MON 10398 SANTA MONICA CA	14.59
04/07	CAFFE LUXXE LA LOS ANGELES CA	5.00
04/06	OLYMPIC SPA LOS ANGELES CA	9.00
04/06	OLYMPIC SPA LOS ANGELES CA	130.00
04/07	GOOGLE *Play GOOGLE.COM/CH CA	30.81
04/07	WWWOXBRIDGEPROGRAMSCOM 800-828-8349 NY	7,695.00
04/08	ACNE CORP. 888-272-7210 NY	250.42
04/07	KATIE'S PET DEPOT LOS ANGELES CA	20.00
04/08	LE PAIN QUOTIDIEN BRENTWOOD CA	4.00
04/09	Amazon Video On Demand 866-216-1072 WA	9.99
04/08	DRUGTOWN PHARMACY SANTA MONICA CA	10.00
04/09	SIT N SLEEP CORPORATE 01 GARDENA CA	231.14
04/09	BEYOND THE RACK 514-733-4666 DE	80.97
04/10	UBER 866-576-1039 CA	47.00
04/12	UBER TECHNOLOGIES INC 866-576-1039 CA	6.78
04/11	SEAMLESS 800-905-9322 NY	63.82
04/12	UBER TECHNOLOGIES INC 866-576-1039 CA	22.70

003277

Remittance
to HBS825/00000 - 627.28
872/00000 - 15.99
830/003/00000 - 139.08

GL / Prod:

WA

Code:

Approval:

Acct:

Exec/UPM

ENTERED
5/28/15
ma

POSTED	
Date	15.00
Dr	3.99
Cr	9.70
Initial	250.14