

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF WISCONSIN

In re:
Window Select, LLC,
Debtor.

Case No. 23-20646-gmh
Chapter 11 (Subchapter V)

Paul G. Swanson, Liquidating Trustee,
Plaintiff,

v.

Adv. No. 25-20__-gmh

Justin Kiswardy,
Defendant.

COMPLAINT

Paul G. Swanson (the “Liquidating Trustee”), as the Liquidating Trustee for the Window Select, LLC Liquidating Trust, by his attorneys, Swanson Sweet LLP, as and for his complaint against Justin Kiswardy, alleges as follows:

Nature of the Proceeding

1. Window Select, LLC (the “Debtor”) was a home improvement business in southeastern Wisconsin that sold customers windows, siding, doors, and other home improvement products. The business structure was straightforward: customers signed contracts, paid deposits, had the Debtor install the purchased home improvement products (if they were lucky), and then paid the remaining balance due.

2. Many customers received nothing. Simply put, when the Debtor received a customer deposit upon the execution of a contract, the Debtor did not earmark or reserve the deposit for that specific customer. The deposits instead were placed in the Debtor’s general operating account and used to pay expenses unrelated to that specific contract. Thus, when it

came time for the Debtor to perform under a specific contract (by ordering windows, for example), the Debtor could not use the deposit associated with that contract. To solve this funding problem, the Debtor recruited new customers, using new deposits to purchase and pay for products for pre-existing customers.

3. This “solution” was unsustainable. Angry customers complained to the law enforcement, commenced civil actions in state court, and tried to recover what they could. Trade vendors lost patience, put the Debtor on cash-on-delivery terms, and tried to collect their unpaid balances too. Banks terminated the Debtor’s right to remotely deposit checks and repeatedly closed bank accounts for abuse. In 2023, after months of financial challenges, the Debtor did the inevitable and filed a petition for relief under chapter 11 of the Bankruptcy Code so that it could liquidate its assets efficiently and equitably.

4. Like most fraudulent schemes, there is a natural and obvious question: what happened to the money? As the Liquidating Trustee sees it, Justin Kiswardy, the Debtor’s sole member, utilized the Debtor’s bank accounts as his own, transferring millions of the Debtor’s funds to pay his personal expenses and sustain a lavish lifestyle. For instance, the Debtor paid for vacations at expensive hotels (such as the Ritz-Carlton and Nemaquin Resort), entertainment expenses (gambling at Potawatomi Hotel and Casino), and other personal expenses (rental expenses, house payments, and groceries). These transfers deprived the Debtor of over \$3.4 million which it could have used to fund its business operations.

5. After the Debtor confirmed its plan of liquidation, the Liquidating Trustee was appointed to investigate and potentially unwind some of those transfers. In this adversary proceeding, the Liquidating Trustee seeks to avoid and recover various transfers from the Debtor to or for Mr. Kiswardy’s benefit.

Parties

6. The Liquidating Trustee is the liquidating trustee for the Window Select, LLC Liquidating Trust. His principal place of business is 107 Church Avenue, Oshkosh, Wisconsin 54901.

7. Justin Kiswardy is an adult resident of either the state of Wisconsin, Pennsylvania, or Kansas. Based on information from the Wisconsin Circuit Court Access Program, Mr. Kiswardy's address is 1284 Arrowood Drive, Pittsburgh, Pennsylvania 15243. He may also reside at 9082 Mill Creek Road, Lenexa, Kansas 66219.

Jurisdiction and Venue

8. This is a core proceeding over which this Court has jurisdiction pursuant to 28 U.S.C. §§ 157(b)(2)(H) and 1334(b). The Liquidating Trustee consents to entry of final orders or judgment by this Court.

9. Venue is proper in the United States Bankruptcy Court for the Eastern District of Wisconsin pursuant to 28 U.S.C. § 1409(a).

10. This adversary proceeding relates to *In re Window Select LLC*, Case No. 23-20646-gmh, the above-captioned chapter 11 proceeding filed in this Court.

Factual Background

A. The Debtor's Business

11. Mr. Kiswardy became involved in the window business in 2012, when he met the founders of Universal Windows Direct—a company located in Cleveland, Ohio.

12. In August 2019, Mr. Kiswardy left Universal Windows Direct and organized the Debtor as a limited liability company under the laws of the State of Wisconsin. He was the Debtor's sole member and the managing member until he resigned in December 2022.

13. The Debtor operated a home improvement business in southeastern Wisconsin that sold windows, siding, doors, and other home improvement products. The Debtor also installed and serviced those home improvement products.

14. At its peak, the Debtor employed approximately sixty individuals across various departments, including an inside sales team, an outside sales team, a contract management team, and a customer service team. The outside sales team employed approximately ten to fifteen individuals who visited prospective customers to sell the Debtor's products and services. The inside sales team contacted customers to arrange for an outside salesperson to visit and sell windows.

15. If the sales team was successful, the Debtor's customers often entered into agreements under which the Debtor would install new windows or doors at the customers' personal residences. Typically, at that same time, customers would pay the Debtor a deposit representing a portion of the contract's total value. The value of the deposits was not uniform; the deposits varied based on what the salesperson negotiated with the customer for that specific contract.

16. When the Debtor pitched and solicited these contracts, the Debtor's sales team suggested that products would be ready for installation within sixteen weeks, at which point the Debtor could schedule installation to occur within a month. Upon installation, the customer would typically pay the remaining balance due under the contract.

17. Internally, the Debtor's employees would input information about those contracts into a customer relationship management (CRM) software program called LeadPerfection. The Debtor used the software to track customer contracts from intake through installation.

18. Unfortunately for its customers (and despite the substantial volume of customers and contracts), the Debtor did not operate under any cash management plan. Customer deposits were treated as regular business transactions and dumped into the Debtor's general operating account. The deposits were not held in escrow or reserve, nor did the Debtor maintain clear records of which deposits were received but not yet used.

19. The absence of a cash management plan had costly consequences for the Debtor's customers. For many, their deposits were either spent on some other customer's contract or were transferred for Mr. Kiswardy's personal benefit to fund his lifestyle. For instance, in 2020, the Debtor transferred over \$1 million for Mr. Kiswardy's personal benefit, paying for grocery expenses at Pick n' Save and Sendik's, meals out at restaurants, rent at a personal residence in Ohio, personal flights, and hotels and vacations.

20. The transfers to Mr. Kiswardy diminished the Debtor's capital position and impaired its liquidity. As a result, the Debtor could not order many customers' products (or pay for them if they were ordered) and could not refund the deposits. And, as a further result, the Debtor began relying on new customers (with new deposits) to fund old contracts.

21. In 2021, based on the substantial funds transferred for Mr. Kiswardy's benefit, the Debtor began the year undercapitalized and the business operation began to crack. In February, the Better Business Bureau identified "a Pattern of Complaints" that "pertained to customers stating that they paid for installation of windows/doors, and these services [were] not being completed, being partially completed, and/or being installed improperly. Consumers also stated the business does not consistently respond to their attempts to reach out to them for assistance". Better Business Bureau, Window Select, LLC Business Profile (last accessed Feb. 11, 2025),

available at <https://www.bbb.org/us/wi/menomonee-falls/profile/replacement-windows/window-select-llc-0694-1000036051>.

22. The Debtor's inability to perform under its customer contracts was largely (if not all) the direct result of the Debtor's inability to use its own cash for business purposes. In 2021 (in addition to the substantial sums transferred in 2020), the Debtor transferred over \$2.8 million for Mr. Kiswardy's personal benefit. Most notably, the Debtor helped pay for Mr. Kiswardy's multi-million-dollar residence in Burlington, Wisconsin. On March 26, 2021, and April 12, 2021, the Debtor transferred \$50,000.00 and \$100,000.00 to the seller's agent, and then in May 2021, the Debtor made three separate transfers of \$150,000.00, \$310,000.00, and \$220,000.00 to the title company.

23. To fund the balance, Mr. Kiswardy also caused the Debtor to incur a \$1,245,000.00 "business" loan from Greenwoods State Bank. That loan was secured by a general business security agreement that blanketed the Debtor's assets (and a mortgage on Mr. Kiswardy's residence), which reduced the Debtor's ability to obtain asset-based lending from other commercial lending institutions. (In addition, the Debtor was obligated to make payments to Greenwoods State Bank, making ten payments towards the loan balance.)

24. Around the time the Debtor transferred funds for Mr. Kiswardy's personal residence and incurred the obligation to Greenwoods State Bank, the Debtor's liabilities began to exceed the value of its assets. In addition, the Debtor experienced problems managing its inventory, customers complained about delays in finishing their contracts, and the Debtor fell behind on its obligations to trade vendors.

25. Midway through 2021, the Debtor simply stopped maintaining financial records at all and no longer logged data into its QuickBooks account. From that point forward, the only

data that the Debtor maintained was through LeadPerfection, a customer management software but not an accounting software. Thus, while the Debtor could keep track of revenues and costs associated with customer orders, it could not keep track of payroll, rents, utilities, loans, and other expenses that would allow the Debtor to monitor and manage its cash flow. This left the Debtor without the data necessary to make important decisions regarding its business operations, such as its cash flow and liquidity positions.

26. If the Debtor had accurately maintained those records, it would have discovered that it was (as it was in the beginning of the year) inadequately capitalized. Following the transfers related to Mr. Kiswardy's house, the Debtor rarely had more than \$150,000.00 in its general operating account with Bank of America. The daily ledger balance never exceeded that amount for the rest of May 2021, and only did so twice in June 2021, four times in July 2021, three times in August 2021, twice in September 2021, and once in November 2021 and December 2021.¹ In contrast, the Debtor had negative daily ledger balances once in June 2021, twice in July 2021, once in August 2021, five times in September 2021, six times in October 2021, four times in November 2021, and seven times in December 2021. What is more, following the transfers for Mr. Kiswardy's personal residence, the Debtor issued several checks that bounced due to insufficient funds. The Debtor had one NSF check in June 2021, eight in July 2021, seven in August 2021, eighteen in September 2021, eight in October 2021, seventeen in November 2021, and seven in December 2021.

27. To fund its cash shortfall and fulfill some of its preexisting contracts, the Debtor relied on new customers and after-acquired deposits. Based on a Balances Due report from

¹ \$150,000.00 is a useful benchmark considering that the Debtor's general operating account shows that the Debtor's bi-monthly payroll regularly exceeded \$100,000.00.

LeadPerfection, as of September 30, 2021, the Debtor was paid and had accepted deposits totaling approximately \$3.9 million for over 800 jobs that were not yet complete (i.e., the windows had been measured and ordered, or the Debtor was scheduled to measure the windows). Indeed, many of the claims filed in this bankruptcy case originated in 2021. Based on the claims that included either a copy of their contract or information relating to the contract, seven claims originated from contracts that were dated in May 2021, ten originated from contracts that were dated in June 2021, seventeen originated from contracts that were dated in July 2021, eighteen originated from contracts that were dated in August 2021, eighteen originated from contracts that were dated in September 2021, and eleven originated from contracts that were dated in October 2021.

28. Given the circumstances under which Window Select procured these contracts, it should have become increasingly obvious that the Debtor could not meet its current or future obligations. Aside from the continual transferring and spending of customer deposits, the Debtor lacked the ability to borrow on favorable terms. Its assets were already encumbered by a general business security agreement, and it could offer no other legitimate collateral to lenders.

29. In addition, by continuing to solicit new customer contracts and accept deposits, the Debtor also continued to amass liabilities without a clear path forward under which it could fulfill its obligations. The Debtor reasonably should have believed that it would be unable to pay its debts as they matured and that subsequent customer contracts would not be completed.

30. The Debtor's financial challenges were amplified at the end of 2021, when Bank of America closed the Debtor's general operating account based on account abuse. In addition, the Debtor struggled to fulfill its payroll obligations, bouncing payrolls with Paychex, Inc. and losing the ability to process and pay employees through the platform. Additionally, major

suppliers and manufacturers cut ties or dramatically revised their terms of business, requiring that the Debtor pay cash upfront for orders (which the Debtor could not do). Customers also sought to reverse credit card charges, causing the Debtor to incur substantial chargeback expenses. Employees started leaving the Debtor too.

31. In early 2022, Cogent Analytics Inc. (“Cogent”) was retained to assist the Debtor with resolving its longstanding operational issues. At that time, the Debtor was in dire straits: it was horribly in debt and barely generating enough cash to cover its overhead expenses. The Debtor’s accounts payable exceeded \$660,000.00. For the vendors who were still willing to work with the Debtor, they required that the Debtor pay cash-on-delivery. None of the Debtor’s vendors were willing to extend any form of credit.

32. In addition, the Debtor had entered into contracts for approximately 1,700 jobs that were sold, measured, and paid for (partially through deposits), but that had not yet been installed. The estimated cost to finish those jobs was estimated to be approximately \$7 million.

33. Cogent attempted to address these substantial challenges, including by attempting to reconstruct the Debtor’s books and records so that the Debtor could solicit financing. In fact, Cogent made an offer at the end of March 2022 to fund installations that were outstanding with the Debtor in exchange for 51% ownership interest in the company. However, Mr. Kiswardy declined that offer and, based on the Debtor’s limited assets, substantial unfunded liabilities, and poor financial records, Cogent could not solicit any other outside funding.

34. As the year progressed, the Debtor’s financial challenges did not improve. At some point in 2022, the Debtor was completely unable to open a bank account in its own name. It still had contracts that were executed from 2020 that had not been performed (meaning some

customers had waited two years or more to receive the product they had ordered and paid for), and customers were regularly commencing lawsuits.

35. By October 2022, Cogent and Mr. Kiswardy agreed that the Debtor needed to seek relief under chapter 11 of the Bankruptcy Code. The Debtor had already stopped taking customer orders and proceeded to hire bankruptcy counsel.

36. In December 2022, as the Debtor was preparing to file its petition for relief, Cogent determined that for it to take over the Debtor's business and guide it through bankruptcy, Mr. Kiswardy could no longer be involved. Mr. Kiswardy appointed Andrew Parsons from Cogent as the Debtor's chief executive officer, authorized the Debtor to file a voluntary petition for relief under the Bankruptcy Code, and resigned as manager of the Debtor.

37. On February 17, 2023 (the "Petition Date"), the Debtor filed in the United States Bankruptcy Court for the Eastern District of Wisconsin a voluntary petition for relief under chapter 11 of the Bankruptcy Code and elected to proceed under subchapter V.

38. The Debtor's initial filings indicates that the Debtor commenced the bankruptcy case to achieve two goals: (1) for those customers who wanted the home improvement services for which they contracted performed in accordance with that contract, to assume and assign those contracts to a third-party; and (2) to create a liquidating trust to collect the Debtor's assets (including avoidance actions) and make distributions to creditors in accordance with the Bankruptcy Code's distribution scheme.

39. On December 13, 2023, this Court confirmed the Debtor's plan of liquidation. Consistent with the Debtor's purpose in filing the case, the plan established a liquidating trust for which the Liquidating Trustee was appointed as the trustee. The Liquidating Trustee is authorized to "prosecute, ..., compromise, ..., deal with and settle, ... all actions arising under

state law or the Bankruptcy Code, specifically, but not limited to, Avoidance Actions arising under or related to Chapter 5 of the Bankruptcy Code and all other causes of action[.]” *See* Case No. 23-20646-gmh, ECF No. 423 at 44 (§ 3.4(e) of the Liquidating Trust Agreement).

B. Transfers to or for Mr. Kiswardy’s Benefit

40. The Debtor regularly made transfers to or for the benefit of Mr. Kiswardy. Relevant for this adversary proceeding, from March 26, 2021, to December 31, 2021, the Debtor transferred over \$760,000.00 to or for the benefit of Mr. Kiswardy (collectively, the “Transfers”).² A list of the Transfers is attached hereto as **Exhibit A**. In addition, upon information and belief, Mr. Kiswardy received cash deposits from some of the Debtor’s customers, some of which he used for his personal benefit.

41. The Transfers originated from Bank of America Account No. x6399 and Community State Bank Account No. x2811, accounts titled in the Debtor’s name which the Debtor used as its primary operating account. Certain transfers also originated from an account at U.S. Bank, which, upon information and belief, was also titled in the Debtor’s name.

42. Upon information and belief, the Transfers were for Mr. Kiswardy’s personal benefit. The Debtor had no obligation to make the Transfers.

First Claim for Relief
Constructively Fraudulent Transfers
11 U.S.C. § 548(a)(1)(B)

43. The Liquidating Trustee realleges and restates the preceding paragraphs as if fully set forth herein.

² The approximately \$760,000.00 value excludes all transfers which the Trustee has sought to avoid and recover in other adversary proceedings.

44. Section 548(a)(1)(B) of the Bankruptcy Code provides that a trustee may avoid (a) any transfer of an interest of the debtor in property (b) that was made or incurred on or within two years before the petition date (c) if the debtor received less than a reasonably equivalent value in exchange for such transfer and (d) the debtor was either insolvent or became insolvent as a result of such transfer, was engaged in a business or a transaction, or was about to engage in a business or transaction, for which any remaining property was an unreasonably small capital, or the debtor intended to incur, or believed the debtor would incur, debts that would be beyond the debtor's ability to pay as those debts became due.

45. The Transfers were of interests of the Debtor in property because the Transfers originated from bank accounts titled in the Debtor's name.

46. The Transfers were made within two years of Petition Date.

47. The Debtor did not receive value in exchange for the Transfers because the Debtor did not receive "property, or satisfaction or securing of a present or antecedent debt" in exchange for the Transfers. Rather, the Debtor made the Transfers to or for Mr. Kiswardy's benefit. The Debtor received no benefit or consideration in exchange for the Transfers.

48. The Debtor was insolvent at the time of the Transfers because the Debtor's assets exceeded its liabilities. Indeed, as of May 21, 2021, the Debtor's liabilities exceeded its assets by over \$1,400,000.00.

49. At all relevant times, the Debtor's principal assets were accounts receivable from customers for services and products. Those contracts were encumbered by a general business security agreement in favor of Greenwoods State Bank and were otherwise worthless. For substantially all the contracts, the Debtor had spent or transferred the deposits such that the Debtor could not fulfil its obligations by ordering or paying for the ordered products. As a

result, the Debtor could not realize the remaining value of the accounts receivable without first obtaining additional funding to replace the already spent deposits. The Debtor obtained this funding by contracting with new customers and thus incurring additional unfunded liabilities. By the end of September 2021, the Debtor had received \$3.9 million for jobs it could not perform and, by the end of February 2022, had received approximately \$7 million for jobs it could not perform.

50. In addition, the Debtor was “functionally” insolvent. At the time of the Transfers, the Debtor was engaged in or was about to engage in a business for which its remaining assets were unreasonably small in relation to its business. The Debtor lacked sufficient liquidity to fulfill its obligations to its customers and trade vendors. Its primary assets—accounts receivable—were largely worthless because the underlying contracts represented unfunded liabilities. Said differently, the Debtor could not realize the benefit of the contracts without first obtaining funding to fulfill its obligations under the contracts. Under these circumstances, the Debtor’s assets made bankruptcy a likely and foreseeable consequence of its continued business operation.

51. Furthermore, the Debtor reasonably should have believed that it would incur debts beyond its ability to pay as they became due. The Debtor’s business operation relied on new customers entering into contracts that would pay the Debtor deposits to fund the Debtor’s obligations to pre-existing (and presumably impatient) customers. The Debtor should have known that by soliciting and executing these contracts while its sole member and manager was continually depleting the Debtor’s cash accounts, the Debtor would be unable to meet its obligations as they became due.

52. Mr. Kiswardy is either the “initial transferee” as the first entity to receive the Transfers, or the entity for whose benefit such Transfer were made because the Transfers were used to pay personal living expenses or purchase personal belongings.

53. Accordingly, under 11 U.S.C. §§ 548(a)(1)(B) and 550(a), the Liquidating Trustee is entitled to avoid and recover the value of the Transfers from Mr. Kiswardy.

Second Claim for Relief
Constructively Fraudulent Transfers
11 U.S.C. § 544(b) and Wis. Stat. § 242.04(1)(b)

54. The Liquidating Trustee realleges and restates the preceding paragraphs as if fully set forth herein.

55. Section 544(b) of the Bankruptcy Code allows a trustee to avoid any transfer of an interest of the debtor in property that is voidable under applicable law by a creditor holding an unsecured claim allowable under section 502.

56. In turn, Wis. Stat. § 242.04(1)(b) provides that a creditor (regardless of whether the creditor’s claim arose before or after the transfer was made) may avoid a transfer if (a) the debtor made a transfer (b) without receiving reasonably equivalent value in exchange for the transfer or obligation and (c) the debtor was engaged in or was about to engage in a business or transaction for which the remaining assets of the debtor were unreasonably small in relation to the business or the debtor believed or reasonably should have believed that the debtor would incur debts beyond the debtor’s ability to pay as they became due.

57. Based on the claim register, there are a substantial number of creditors who could seek to avoid the Transfers under Wis. Stat. § 242.04(1)(b) because they currently hold claims against the Debtor.

58. The Debtor made the Transfers without receiving reasonably equivalent value in exchange for the Transfers while the Debtor was engaged in or was about to engage in a business or transaction for which the Debtor's remaining assets were unreasonably small in relation to the business and the Debtor believed or reasonably should have believed that the Debtor would incur debts beyond the Debtor's ability to pay as they became due.

59. Accordingly, under 11 U.S.C. §§ 544(b) and 550(a), and Wis. Stat. § 242.04(1)(b), the Liquidating Trustee is entitled to avoid and recover the value of the Transfers from Mr. Kiswardy.

WHEREFORE, the Trustee respectfully requests the Court grant the following relief: (A) for judgment against Justin Kiswardy avoiding the transfers identified in this complaint and recovering the value of such transfers; (B) for an award of attorneys' fees and costs incurred in prosecuting this adversary proceeding; and (C) for such other and further relief as the Court may deem just and appropriate.

Dated: February 17, 2025.

SWANSON SWEET LLP

By: /s/ Virginia E. George

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***Counsel for Paul G. Swanson,
Liquidating Trustee***

EXHIBIT A

Date	Transfer	From Account	Amount
03/26/2021	Apple.com/bill	BOA x6399	\$ 6.29
03/26/2021	Elite mequon	BOA x6399	\$ 312.50
03/26/2021	Haven salon	BOA x6399	\$ 52.00
03/26/2021	Hulu	BOA x6399	\$ 12.65
03/26/2021	Walgreens	BOA x6399	\$ 12.12
03/26/2021	Pick n' save	BOA x6399	\$ 10.21
03/29/2021	United	BOA x6399	\$ 587.40
03/29/2021	Woods wholesale wine	BOA x6399	\$ 377.90
03/29/2021	Corkscrew	BOA x6399	\$ 116.73
03/29/2021	Drug mart	BOA x6399	\$ 5.32
03/29/2021	Kohler lodging	BOA x6399	\$ 491.68
03/29/2021	Sendik s bayside	BOA x6399	\$ 45.67
03/29/2021	Sendik s bayside	BOA x6399	\$ 3.11
03/29/2021	Bhn*gianteagle	BOA x6399	\$ 75.00
03/29/2021	Gv art	BOA x6399	\$ 298.40
03/29/2021	Paddle.net	BOA x6399	\$ 21.05
03/29/2021	Sendik s	BOA x6399	\$ 445.33
03/29/2021	Upmchealthservicess	BOA x6399	\$ 110.81
03/29/2021	United	BOA x6399	\$ 477.40
03/29/2021	Walgreens	BOA x6399	\$ 92.50
03/29/2021	Cash withdrawal	BOA x6399	\$ 1,003.00
03/29/2021	Cash withdrawal	BOA x6399	\$ 1,003.00
03/30/2021	Aurora	BOA x6399	\$ 30.14
03/30/2021	Cleveland clinic	BOA x6399	\$ 126.91
03/30/2021	UA in fligh wifi	BOA x6399	\$ 8.99
03/30/2021	Apple.com/bill	BOA x6399	\$ 73.47
03/30/2021	Bhn*gianteagle	BOA x6399	\$ 109.95
03/30/2021	Froedtert	BOA x6399	\$ 1,182.83
03/31/2021	Apple.com/bill	BOA x6399	\$ 54.88
04/01/2021	Tre rivali	BOA x6399	\$ 82.90
04/01/2021	Wi dfi	BOA x6399	\$ 195.00
04/01/2021	Wi dfi	BOA x6399	\$ 10.00
04/01/2021	American air	BOA x6399	\$ 252.41
04/01/2021	American air	BOA x6399	\$ 252.41
04/01/2021	Bhn*gianteagle	BOA x6399	\$ 109.00
04/01/2021	House of roth	BOA x6399	\$ 40.95
04/01/2021	CVS	BOA x6399	\$ 22.98
04/01/2021	Cash withdrawal	BOA x6399	\$ 803.00
04/02/2021	American air	BOA x6399	\$ 77.39
04/02/2021	American air	BOA x6399	\$ 77.39
04/02/2021	Apple.com/bill	BOA x6399	\$ 2.99
04/02/2021	Uber	BOA x6399	\$ 21.88
04/02/2021	Cash withdrawal	BOA x6399	\$ 304.99
04/05/2021	Hospital parki	BOA x6399	\$ 3.00
04/05/2021	Siriusxm.com	BOA x6399	\$ 37.56
04/05/2021	Lebanon floral	BOA x6399	\$ 222.03
04/05/2021	Xoom	BOA x6399	\$ 612.00
04/05/2021	Inn walden	BOA x6399	\$ 355.50
04/05/2021	Instacart	BOA x6399	\$ 228.29
04/05/2021	Netflix	BOA x6399	\$ 14.69

04/05/2021	Spectrum des cable ...	BOA x6399	\$	280.89
04/05/2021	Walgreens stor	BOA x6399	\$	32.52
04/06/2021	Apple.com/bill	BOA x6399	\$	1.35
04/06/2021	Italian chagrin	BOA x6399	\$	26.00
04/06/2021	Amzn digital	BOA x6399	\$	15.74
04/06/2021	Apple.com/bill	BOA x6399	\$	5.24
04/06/2021	Dick's	BOA x6399	\$	192.14
04/06/2021	Penn station	BOA x6399	\$	10.71
04/06/2021	Tri-County Home	BOA x6399	\$	1,328.00
04/07/2021	Cafe toscano aurora	BOA x6399	\$	66.00
04/07/2021	Apple.com/bill	BOA x6399	\$	52.49
04/07/2021	Apple.com/bill	BOA x6399	\$	52.49
04/07/2021	Hudson News	BOA x6399	\$	3.79
04/07/2021	Inn walden	BOA x6399	\$	506.16
04/07/2021	Sendik s bayside	BOA x6399	\$	40.06
04/07/2021	Xoom	BOA x6399	\$	907.00
04/08/2021	Burntwood	BOA x6399	\$	102.08
04/08/2021	Doggy	BOA x6399	\$	261.64
04/08/2021	Pet	BOA x6399	\$	87.20
04/08/2021	Sendik s bayside	BOA x6399	\$	87.09
04/08/2021	The ritz carlton	BOA x6399	\$	337.25
04/08/2021	Cash withdrawal	BOA x6399	\$	803.00
04/08/2021	We energies	BOA x6399	\$	77.47
04/09/2021	Amz	BOA x6399	\$	139.49
04/09/2021	Apple.com/bill	BOA x6399	\$	9.99
04/09/2021	Winnegamie home b...	BOA x6399	\$	1,750.00
04/09/2021	Pick n' save	BOA x6399	\$	31.67
04/12/2021	The Ritz Carlton	BOA x6399	\$	34.36
04/12/2021	The Ritz Carlton	BOA x6399	\$	394.41
04/12/2021	Calderone club	BOA x6399	\$	31.18
04/12/2021	Instacart	BOA x6399	\$	198.58
04/12/2021	Pet	BOA x6399	\$	13.70
04/12/2021	Roku	BOA x6399	\$	15.74
04/12/2021	Salty dog	BOA x6399	\$	583.74
04/12/2021	Stubhub, inc.	BOA x6399	\$	577.77
04/12/2021	Walgreens	BOA x6399	\$	5.05
04/12/2021	Walgreens	BOA x6399	\$	10.49
04/12/2021	Pro basketba	BOA x6399	\$	15.00
04/12/2021	Sendik s bayside	BOA x6399	\$	77.99
04/12/2021	Walgreens	BOA x6399	\$	12.17
04/12/2021	Walgreens	BOA x6399	\$	113.53
04/12/2021	Pick n' save	BOA x6399	\$	19.63
04/12/2021	Revilo	BOA x6399	\$	700.00
04/13/2021	Kohler lodging	BOA x6399	\$	4,779.42
04/13/2021	AC Marriott mdsn	BOA x6399	\$	239.42
04/13/2021	AC Marriott mdsn	BOA x6399	\$	144.71
04/13/2021	Anc*ancestry.com	BOA x6399	\$	49.99
04/13/2021	Arthur p o'hara	BOA x6399	\$	1,111.21
04/13/2021	Fairfield	BOA x6399	\$	213.90
04/13/2021	Taylorred cleaning	BOA x6399	\$	385.00
04/13/2021	Merrick bank	BOA x6399	\$	6.00
04/13/2021	Jmi investments	BOA x6399	\$	771.32
04/13/2021	Cash withdrawal	BOA x6399	\$	803.00

04/14/2021	The Edgewater Hotel	BOA x6399	\$	229.85
04/14/2021	CVS	BOA x6399	\$	26.99
04/14/2021	Metropolitan	BOA x6399	\$	1,000.00
04/14/2021	Municipal	BOA x6399	\$	6.02
04/14/2021	Sendik s bayside	BOA x6399	\$	49.51
04/15/2021	Blackline limo	BOA x6399	\$	855.00
04/16/2021	Allys bistro	BOA x6399	\$	27.87
04/16/2021	Apple.com/bill	BOA x6399	\$	2.99
04/16/2021	Kohler lodging	BOA x6399	\$	1,000.00
04/16/2021	Air pro	BOA x6399	\$	334.00
04/16/2021	Amazon prime	BOA x6399	\$	13.04
04/16/2021	Elite mequon	BOA x6399	\$	230.00
04/16/2021	American air	BOA x6399	\$	665.40
04/16/2021	American air	BOA x6399	\$	665.40
04/16/2021	JMI Investments	BOA x6399	\$	933.60
04/16/2021	Walgreens stor	BOA x6399	\$	19.27
04/19/2021	Belair cantina	BOA x6399	\$	18.00
04/19/2021	Belair cantina	BOA x6399	\$	27.26
04/19/2021	Belair cantina	BOA x6399	\$	87.46
04/19/2021	Jose's blue sombrero	BOA x6399	\$	76.91
04/19/2021	Cleveland clinic	BOA x6399	\$	30.00
04/19/2021	Jose's blue sombrero	BOA x6399	\$	184.83
04/19/2021	Salty dog	BOA x6399	\$	239.48
04/19/2021	AC Marriott mdsn	BOA x6399	\$	239.42
04/19/2021	AC Marriott mdsn	BOA x6399	\$	239.42
04/19/2021	Pro basketba	BOA x6399	\$	15.00
04/19/2021	Pro basketba	BOA x6399	\$	14.00
04/19/2021	Pro basketba	BOA x6399	\$	12.00
04/19/2021	Pro basketba	BOA x6399	\$	14.00
04/19/2021	Pro basketba	BOA x6399	\$	6.00
04/19/2021	Instacart	BOA x6399	\$	242.03
04/19/2021	Kohler lodging	BOA x6399	\$	19.50
04/19/2021	Siriusxm.com	BOA x6399	\$	22.03
04/20/2021	Kohler lodging	BOA x6399	\$	224.64
04/20/2021	Kohler lodging	BOA x6399	\$	19.22
04/20/2021	American air	BOA x6399	\$	38.81
04/20/2021	American air	BOA x6399	\$	38.81
04/20/2021	Harbor house	BOA x6399	\$	398.60
04/20/2021	Kohler lodging	BOA x6399	\$	6.28
04/20/2021	Apple.com/bill	BOA x6399	\$	1.35
04/20/2021	Frontgate	BOA x6399	\$	155.64
04/20/2021	La pomponnee	BOA x6399	\$	200.00
04/20/2021	Olive cocoa	BOA x6399	\$	141.24
04/20/2021	Bedners greenhouse	BOA x6399	\$	300.00
04/20/2021	Vca castle shannon	BOA x6399	\$	717.06
04/20/2021	JMI Investments	BOA x6399	\$	785.65
04/21/2021	Giordano's	BOA x6399	\$	30.34
04/21/2021	Frontgate	BOA x6399	\$	376.28
04/21/2021	Sendik s bayside	BOA x6399	\$	59.01
04/21/2021	Soldier field south	BOA x6399	\$	30.00
04/21/2021	Instacart	BOA x6399	\$	158.90
04/21/2021	Peacock	BOA x6399	\$	5.24
04/21/2021	Cash withdrawal	BOA x6399	\$	803.00

04/22/2021	Kohler lodging	BOA x6399	\$	613.81
04/22/2021	Dot	BOA x6399	\$	1.70
04/22/2021	Peninsula	BOA x6399	\$	11,725.44
04/22/2021	Shedd aquarium	BOA x6399	\$	82.90
04/22/2021	Apple.com/bill	BOA x6399	\$	19.69
04/22/2021	Frontgate	BOA x6399	\$	106.74
04/22/2021	Sendik s bayside	BOA x6399	\$	63.95
04/22/2021	Sendik s bayside	BOA x6399	\$	2.85
04/22/2021	The shorewood florist	BOA x6399	\$	231.22
04/23/2021	Nobu	BOA x6399	\$	367.86
04/23/2021	Amzn digital	BOA x6399	\$	1.04
04/23/2021	Sejda.com	BOA x6399	\$	5.00
04/23/2021	Woods wholesale wine	BOA x6399	\$	398.85
04/23/2021	Cash withdrawal	BOA x6399	\$	803.00
04/26/2021	Anc*ancestry.com	BOA x6399	\$	49.99
04/26/2021	Chicago canvas and...	BOA x6399	\$	660.00
04/26/2021	Oak creek comm	BOA x6399	\$	60.00
04/26/2021	Uber	BOA x6399	\$	3.01
04/26/2021	Uber	BOA x6399	\$	20.12
04/26/2021	VCA Castle shannon	BOA x6399	\$	202.17
04/26/2021	Walgreens	BOA x6399	\$	43.87
04/26/2021	Corkscrew	BOA x6399	\$	121.73
04/26/2021	CVS	BOA x6399	\$	15.58
04/26/2021	Instacart	BOA x6399	\$	116.98
04/26/2021	Sendik s bayside	BOA x6399	\$	26.90
04/26/2021	United	BOA x6399	\$	434.80
04/26/2021	United	BOA x6399	\$	434.80
04/26/2021	United	BOA x6399	\$	434.80
04/26/2021	Vrbo	BOA x6399	\$	4,484.97
04/26/2021	Amzn digital	BOA x6399	\$	20.99
04/26/2021	Amzn digital	BOA x6399	\$	3.14
04/26/2021	Hulu	BOA x6399	\$	12.65
04/26/2021	Sendik s	BOA x6399	\$	306.88
04/26/2021	CVS	BOA x6399	\$	80.53
04/26/2021	Netflix	BOA x6399	\$	16.79
04/26/2021	Indn Justin Kiswardy	BOA x6399	\$	142.22
04/26/2021	Cash withdrawal	BOA x6399	\$	803.00
04/27/2021	Amazon tips	BOA x6399	\$	5.00
04/27/2021	Craft & curd wine	BOA x6399	\$	257.94
04/27/2021	Cash withdrawal	BOA x6399	\$	803.00
04/28/2021	Kohler lodging	BOA x6399	\$	172.10
04/28/2021	Apple.com/bill	BOA x6399	\$	52.49
04/28/2021	Boxed.com	BOA x6399	\$	51.66
04/28/2021	Olive cocoa	BOA x6399	\$	141.24
04/28/2021	Pick n' save	BOA x6399	\$	8.35
04/28/2021	Racine zoo	BOA x6399	\$	32.50
04/28/2021	United	BOA x6399	\$	484.80
04/28/2021	Walgreens stor	BOA x6399	\$	8.21
04/29/2021	Hometown	BOA x6399	\$	74.83
04/29/2021	Kohl	BOA x6399	\$	79.09
04/29/2021	Sendik s bayside	BOA x6399	\$	8.76
04/29/2021	Dollar bank	BOA x6399	\$	2,156.65
04/30/2021	Barnes & noble	BOA x6399	\$	7.78

04/30/2021	Taverne in the sky	BOA x6399	\$	22.99
04/30/2021	Taverne in the sky	BOA x6399	\$	83.63
04/30/2021	Tre rivali	BOA x6399	\$	161.44
04/30/2021	White house blk mkt	BOA x6399	\$	50.96
04/30/2021	Apple.com/bill	BOA x6399	\$	52.49
04/30/2021	Ebay	BOA x6399	\$	425.93
04/30/2021	Golden nest pancake	BOA x6399	\$	47.56
04/30/2021	The sofie	BOA x6399	\$	48.00
04/30/2021	Uber	BOA x6399	\$	21.73
04/30/2021	Wayfair	BOA x6399	\$	277.46
04/30/2021	Cash withdrawal	BOA x6399	\$	803.00
04/30/2021	Cash withdrawal	BOA x6399	\$	603.00
05/03/2021	Foot speciali	BOA x6399	\$	125.00
05/03/2021	Pfister	BOA x6399	\$	495.22
05/03/2021	Pfister	BOA x6399	\$	1,232.14
05/03/2021	Apple.com/bill	BOA x6399	\$	1.35
05/03/2021	Ballparc mke milwa...	BOA x6399	\$	9.00
05/03/2021	Ballparc mke milwa...	BOA x6399	\$	6.00
05/03/2021	Ballparc mke milwa...	BOA x6399	\$	6.00
05/03/2021	Sendik s bayside	BOA x6399	\$	11.15
05/03/2021	Taylorred cleaning	BOA x6399	\$	385.00
05/03/2021	The Sofie	BOA x6399	\$	46.00
05/03/2021	Apple.com/bill	BOA x6399	\$	2.99
05/03/2021	Ballparc mke milwa...	BOA x6399	\$	6.00
05/03/2021	House of Roth	BOA x6399	\$	103.99
05/03/2021	Instacart	BOA x6399	\$	193.13
05/03/2021	Petitti	BOA x6399	\$	315.00
05/03/2021	Pick n' save	BOA x6399	\$	25.65
05/03/2021	Towneplace brookfield	BOA x6399	\$	312.74
05/03/2021	Amzn digital	BOA x6399	\$	3.14
05/03/2021	Etsy	BOA x6399	\$	27.65
05/03/2021	Lululemon	BOA x6399	\$	72.59
05/03/2021	Siriusxm.com	BOA x6399	\$	37.56
05/03/2021	Doordash	BOA x6399	\$	14.81
05/03/2021	Doordash	BOA x6399	\$	58.97
05/03/2021	Jmi investments	BOA x6399	\$	717.30
05/03/2021	Cash withdrawal	BOA x6399	\$	903.00
05/04/2021	Instacart	BOA x6399	\$	112.69
05/04/2021	Lululemon	BOA x6399	\$	72.59
05/04/2021	Sendik s	BOA x6399	\$	50.85
05/05/2021	Apple.com/bill	BOA x6399	\$	1.35
05/05/2021	Pick n' save	BOA x6399	\$	2.99
05/05/2021	Sejda.com	BOA x6399	\$	5.00
05/05/2021	Netflix	BOA x6399	\$	14.69
05/06/2021	Pet	BOA x6399	\$	68.55
05/06/2021	Amzn digital	BOA x6399	\$	15.74
05/06/2021	Apple.com/bill	BOA x6399	\$	5.24
05/06/2021	Haven salon	BOA x6399	\$	115.21
05/06/2021	Pick n' save	BOA x6399	\$	6.86
05/06/2021	Herve leger	BOA x6399	\$	1,374.95
05/06/2021	Leaf & clay stripe.com	BOA x6399	\$	218.42
05/06/2021	Leaf & clay stripe.com	BOA x6399	\$	43.02
05/06/2021	Spectrum des cable ...	BOA x6399	\$	275.65

05/07/2021	Jose's blue sombrero	BOA x6399	\$	103.97
05/07/2021	Saks	BOA x6399	\$	171.25
05/10/2021	Neimanmarcus	BOA x6399	\$	344.80
05/10/2021	Neimanmarcus	BOA x6399	\$	755.26
05/10/2021	Neimanmarcus	BOA x6399	\$	253.53
05/10/2021	Apple.com/bill	BOA x6399	\$	52.49
05/10/2021	Apple.com/bill	BOA x6399	\$	9.99
05/10/2021	City cleaners	BOA x6399	\$	65.38
05/10/2021	CVS	BOA x6399	\$	15.58
05/10/2021	Lereve patisserie & c...	BOA x6399	\$	51.00
05/10/2021	Saks	BOA x6399	\$	222.05
05/10/2021	Saks	BOA x6399	\$	702.60
05/10/2021	Apple.com/bill	BOA x6399	\$	1.35
05/10/2021	Instacart	BOA x6399	\$	161.90
05/10/2021	Instacart	BOA x6399	\$	76.82
05/10/2021	Instacart	BOA x6399	\$	135.98
05/10/2021	Jose's blue sombrero	BOA x6399	\$	42.72
05/10/2021	Saks	BOA x6399	\$	416.80
05/10/2021	Saks	BOA x6399	\$	389.71
05/10/2021	Saks	BOA x6399	\$	138.56
05/10/2021	St paul fish	BOA x6399	\$	64.37
05/10/2021	Towneplace brookfield	BOA x6399	\$	503.56
05/10/2021	Walgreens	BOA x6399	\$	5.05
05/10/2021	Amzn digital	BOA x6399	\$	4.19
05/10/2021	Pet	BOA x6399	\$	42.16
05/10/2021	Taylorred cleaning	BOA x6399	\$	300.00
05/10/2021	Walgreens	BOA x6399	\$	138.35
05/10/2021	Doordash	BOA x6399	\$	33.03
05/10/2021	Cash withdrawal	BOA x6399	\$	803.00
05/10/2021	Cash withdrawal	BOA x6399	\$	603.00
05/10/2021	Cash withdrawal	BOA x6399	\$	803.00
05/10/2021	Walgreens stor	BOA x6399	\$	207.37
05/11/2021	Pet	BOA x6399	\$	91.37
05/11/2021	Apple.com/bill	BOA x6399	\$	1.35
05/11/2021	Board game	BOA x6399	\$	21.10
05/11/2021	Codage	BOA x6399	\$	310.59
05/11/2021	Roku	BOA x6399	\$	15.74
05/11/2021	Sendik s	BOA x6399	\$	211.89
05/12/2021	City cleaners	BOA x6399	\$	51.74
05/12/2021	Saks	BOA x6399	\$	161.81
05/12/2021	Saks	BOA x6399	\$	272.80
05/12/2021	Sejda.com	BOA x6399	\$	5.00
05/12/2021	Wayfair	BOA x6399	\$	130.00
05/12/2021	Wayfair	BOA x6399	\$	346.91
05/12/2021	Dollar bank	BOA x6399	\$	1,441.10
05/12/2021	Merrick bank	BOA x6399	\$	6.00
05/12/2021	We energies	BOA x6399	\$	87.17
05/13/2021	Corkscrew	BOA x6399	\$	66.19
05/13/2021	Pick n' save	BOA x6399	\$	45.85
05/13/2021	Jackrogersusa	BOA x6399	\$	363.00
05/13/2021	Jmi investments	BOA x6399	\$	566.25
05/13/2021	Jmi investments	BOA x6399	\$	1,017.98
05/14/2021	The bay	BOA x6399	\$	65.01

05/14/2021	Pet	BOA x6399	\$	56.93
05/14/2021	Petitti	BOA x6399	\$	335.00
05/17/2021	Aquatics unlimited llc	BOA x6399	\$	154.89
05/17/2021	Walgreens	BOA x6399	\$	88.71
05/17/2021	Carnevora	BOA x6399	\$	424.07
05/17/2021	MCW	BOA x6399	\$	18.00
05/17/2021	Cafe agora	BOA x6399	\$	123.61
05/17/2021	Tre rivali	BOA x6399	\$	575.94
05/17/2021	Sandra s on the pa	BOA x6399	\$	66.11
05/17/2021	United	BOA x6399	\$	89.00
05/17/2021	Wayfair	BOA x6399	\$	400.90
05/17/2021	1-800 contacts	BOA x6399	\$	109.97
05/17/2021	Apple.com/bill	BOA x6399	\$	2.99
05/17/2021	Apple.com/bill	BOA x6399	\$	52.49
05/17/2021	Elite mequon	BOA x6399	\$	243.00
05/17/2021	Instacart	BOA x6399	\$	145.00
05/17/2021	Instacart	BOA x6399	\$	12.73
05/17/2021	Instacart	BOA x6399	\$	176.85
05/17/2021	Sendik s bayside	BOA x6399	\$	26.92
05/17/2021	Towneplace brookfield	BOA x6399	\$	402.88
05/17/2021	Uber	BOA x6399	\$	22.82
05/17/2021	Bath & Body	BOA x6399	\$	69.94
05/17/2021	Salty dog	BOA x6399	\$	370.00
05/17/2021	Jmi investments	BOA x6399	\$	926.40
05/17/2021	Amazon prime	BOA x6399	\$	13.04
05/17/2021	Cash withdrawal	BOA x6399	\$	803.00
05/18/2021	Mequon	BOA x6399	\$	45.58
05/18/2021	Boxed.com	BOA x6399	\$	64.53
05/18/2021	Sendik s bayside	BOA x6399	\$	38.75
05/18/2021	Harry's shorewood	BOA x6399	\$	48.79
05/19/2021	Lilly pulitzer	BOA x6399	\$	200.00
05/19/2021	Pet	BOA x6399	\$	28.46
05/19/2021	Sendik s bayside	BOA x6399	\$	6.82
05/19/2021	Jmi investments	BOA x6399	\$	926.40
05/20/2021	A new image	BOA x6399	\$	1,300.00
05/20/2021	MCW	BOA x6399	\$	7.00
05/20/2021	MCW	BOA x6399	\$	18.00
05/20/2021	Sendik s bayside	BOA x6399	\$	17.63
05/20/2021	Alice cooper	BOA x6399	\$	695.26
05/20/2021	Jmi investments	BOA x6399	\$	926.40
05/20/2021	Walgreens stor	BOA x6399	\$	21.07
05/21/2021	Vital records	BOA x6399	\$	55.00
05/21/2021	Walgreens	BOA x6399	\$	30.50
05/21/2021	Pick n' save	BOA x6399	\$	95.66
05/21/2021	Cash withdrawal	BOA x6399	\$	1,003.00
05/24/2021	Ballparc mke milwa...	BOA x6399	\$	9.00
05/24/2021	Doggy	BOA x6399	\$	42.73
05/24/2021	Gps	BOA x6399	\$	26.00
05/24/2021	Sendik s	BOA x6399	\$	16.96
05/24/2021	Towneplace brookfield	BOA x6399	\$	302.16
05/24/2021	American air	BOA x6399	\$	191.77
05/24/2021	American air	BOA x6399	\$	477.40
05/24/2021	Aquatics unlimited llc	BOA x6399	\$	177.59

05/24/2021	Aquatics unlimited llc	BOA x6399	\$ 6.32
05/24/2021	Doordash	BOA x6399	\$ 20.73
05/24/2021	Gooseberries	BOA x6399	\$ 227.25
05/24/2021	Gooseberries	BOA x6399	\$ 5.24
05/24/2021	Mattress firm	BOA x6399	\$ 1,213.23
05/24/2021	Sendik s bayside	BOA x6399	\$ 18.50
05/24/2021	Siriusxm.com	BOA x6399	\$ 22.03
05/24/2021	Towneplace brookfield	BOA x6399	\$ 402.88
05/24/2021	Bob's	BOA x6399	\$ 157.20
05/24/2021	Gooseberries	BOA x6399	\$ 207.32
05/24/2021	Target	BOA x6399	\$ 21.10
05/24/2021	Peloton* interactive	BOA x6399	\$ 2,619.75
05/24/2021	Core home fitness	BOA x6399	\$ 262.49
05/24/2021	Smrtft	BOA x6399	\$ 1,087.26
05/24/2021	Sendik s	BOA x6399	\$ 214.38
05/24/2021	Indn justin kisward	BOA x6399	\$ 137.98
05/24/2021	Cash withdrawal	BOA x6399	\$ 803.00
05/24/2021	Cash withdrawal	BOA x6399	\$ 703.00
05/24/2021	Walgreens stor	BOA x6399	\$ 8.91
05/24/2021	Cash withdrawal	BOA x6399	\$ 203.25
05/25/2021	Wind lake country st...	BOA x6399	\$ 2.50
05/25/2021	Wind lake country st...	BOA x6399	\$ 74.95
05/25/2021	American air	BOA x6399	\$ 252.41
05/25/2021	Apple.com/bill	BOA x6399	\$ 52.49
05/25/2021	Apple.com/bill	BOA x6399	\$ 52.49
05/25/2021	Boxed.com	BOA x6399	\$ 70.27
05/25/2021	Frontgate	BOA x6399	\$ 74.39
05/25/2021	Gooseberries	BOA x6399	\$ 209.64
05/25/2021	Netflix	BOA x6399	\$ 18.89
05/25/2021	Doordash	BOA x6399	\$ 16.66
05/25/2021	Instacart	BOA x6399	\$ 28.31
05/26/2021	Acuity	BOA x6399	\$ 408.83
05/26/2021	Gooseberries	BOA x6399	\$ 52.94
05/26/2021	Hulu	BOA x6399	\$ 12.65
05/26/2021	Instacart	BOA x6399	\$ 58.30
05/26/2021	Instacart	BOA x6399	\$ 78.06
05/26/2021	Olive cocoa	BOA x6399	\$ 141.24
05/26/2021	Rugsusa	BOA x6399	\$ 729.11
05/26/2021	Pop's marketplace	BOA x6399	\$ 40.00
05/26/2021	Cash withdrawal	BOA x6399	\$ 1,003.00
05/27/2021	Apple.com/bill	BOA x6399	\$ 15.74
05/27/2021	Lake genev	BOA x6399	\$ 22.50
05/27/2021	Delta	BOA x6399	\$ 333.40
05/27/2021	Delta	BOA x6399	\$ 333.40
05/27/2021	Delta	BOA x6399	\$ 403.40
05/27/2021	Delta	BOA x6399	\$ 403.40
05/27/2021	Gooseberries	BOA x6399	\$ 36.52
05/27/2021	Pop's marketplace	BOA x6399	\$ 25.00
05/27/2021	Costco	BOA x6399	\$ 184.85
05/27/2021	Instacart	BOA x6399	\$ 44.38
05/28/2021	Kilwins	BOA x6399	\$ 28.44
05/28/2021	Power systems	BOA x6399	\$ 43.14
05/28/2021	Coakley brothers	BOA x6399	\$ 1,983.25

05/28/2021	Gooseberries	BOA x6399	\$	139.76
05/28/2021	Instacart	BOA x6399	\$	265.35
05/28/2021	Cash withdrawal	BOA x6399	\$	903.00
05/31/2021	Division of real est...	BOA x6399	\$	34.00
06/01/2021	United	BOA x6399	\$	429.40
06/01/2021	United	BOA x6399	\$	389.40
06/01/2021	Chewy.com	BOA x6399	\$	59.36
06/01/2021	Napoli	BOA x6399	\$	25.20
06/01/2021	Nixon	BOA x6399	\$	658.00
06/01/2021	Peninsula	BOA x6399	\$	157.98
06/01/2021	Krigler chicago	BOA x6399	\$	567.79
06/01/2021	Towneplace brookfield	BOA x6399	\$	302.16
06/01/2021	Oakfire	BOA x6399	\$	94.40
06/01/2021	Pfister	BOA x6399	\$	2,859.46
06/01/2021	Towneplace brookfield	BOA x6399	\$	402.88
06/01/2021	Tre rivali	BOA x6399	\$	63.00
06/01/2021	Walgreens	BOA x6399	\$	39.47
06/01/2021	Bjs whol	BOA x6399	\$	135.00
06/01/2021	Gooseberries	BOA x6399	\$	135.79
06/01/2021	Gray crane studio	BOA x6399	\$	1,725.00
06/01/2021	House of Roth	BOA x6399	\$	84.22
06/01/2021	Instacart	BOA x6399	\$	140.00
06/01/2021	Instacart	BOA x6399	\$	11.38
06/01/2021	Instacart	BOA x6399	\$	9.25
06/01/2021	Silver oak cellars	BOA x6399	\$	1,087.36
06/01/2021	Wagner wine	BOA x6399	\$	1,030.46
06/01/2021	Chewy.com	BOA x6399	\$	45.81
06/01/2021	Gooseberries	BOA x6399	\$	449.49
06/01/2021	Paypal *jminvestme...	BOA x6399	\$	922.00
06/01/2021	Walgreens	BOA x6399	\$	3.49
06/01/2021	Cash withdrawal	BOA x6399	\$	1,003.00
06/01/2021	Cash withdrawal	BOA x6399	\$	303.00
06/02/2021	Instacart	BOA x6399	\$	153.13
06/02/2021	Scrip companies	BOA x6399	\$	13.63
06/02/2021	American air	BOA x6399	\$	625.40
06/02/2021	American air	BOA x6399	\$	625.40
06/03/2021	Amzn digital	BOA x6399	\$	18.89
06/03/2021	Apple.com/bill	BOA x6399	\$	2.99
06/03/2021	Apple.com/bill	BOA x6399	\$	19.24
06/03/2021	City cleaners	BOA x6399	\$	69.12
06/03/2021	Enterprise	BOA x6399	\$	229.91
06/03/2021	Joe's carpet	BOA x6399	\$	233.89
06/03/2021	Instacart	BOA x6399	\$	135.46
06/03/2021	Instacart	BOA x6399	\$	158.04
06/03/2021	Siriusxm.com	BOA x6399	\$	37.56
06/03/2021	Taylorred cleaning	BOA x6399	\$	350.00
06/03/2021	Dominion energy	BOA x6399	\$	824.64
06/04/2021	Forshay bar	BOA x6399	\$	32.29
06/04/2021	Airport gift shop	BOA x6399	\$	6.43
06/04/2021	Enterprise	BOA x6399	\$	35.55
06/04/2021	Arendosh heating	BOA x6399	\$	5,795.00
06/04/2021	Pet	BOA x6399	\$	38.98
06/04/2021	Sendik s	BOA x6399	\$	80.06

06/04/2021	W hotel	BOA x6399	\$	636.23
06/04/2021	W hotel	BOA x6399	\$	165.34
06/04/2021	Jmi investments	BOA x6399	\$	983.00
06/07/2021	Mackenzie-childs	BOA x6399	\$	363.10
06/07/2021	Crate & Barrel	BOA x6399	\$	39.98
06/07/2021	Radisson	BOA x6399	\$	224.65
06/07/2021	Radisson	BOA x6399	\$	200.39
06/07/2021	Skydine	BOA x6399	\$	28.00
06/07/2021	Burlington garden	BOA x6399	\$	12.59
06/07/2021	Burlington garden	BOA x6399	\$	44.09
06/07/2021	City cleaners	BOA x6399	\$	69.12
06/07/2021	Gooseberries	BOA x6399	\$	117.09
06/07/2021	Instacart	BOA x6399	\$	175.56
06/07/2021	Pet	BOA x6399	\$	23.71
06/07/2021	Towneplace brookfield	BOA x6399	\$	274.88
06/07/2021	Aquatics Unlimited LLC	BOA x6399	\$	552.74
06/07/2021	Gooseberries	BOA x6399	\$	236.65
06/07/2021	Peloton* membership	BOA x6399	\$	40.95
06/07/2021	Saks	BOA x6399	\$	792.80
06/07/2021	Saks	BOA x6399	\$	899.21
06/07/2021	Saks	BOA x6399	\$	420.35
06/07/2021	Towneplace Brookfield	BOA x6399	\$	430.60
06/07/2021	Apple.com/bill	BOA x6399	\$	46.16
06/07/2021	Marine	BOA x6399	\$	329.99
06/07/2021	Peacock	BOA x6399	\$	5.24
06/07/2021	Pine street	BOA x6399	\$	54.63
06/07/2021	Saks	BOA x6399	\$	712.98
06/07/2021	Oakfire	BOA x6399	\$	99.35
06/07/2021	Turo inc	BOA x6399	\$	92.48
06/07/2021	Turo inc	BOA x6399	\$	571.13
06/07/2021	Jmi investments	BOA x6399	\$	950.07
06/07/2021	Netflix	BOA x6399	\$	14.69
06/07/2021	Spectrum des cable ...	BOA x6399	\$	275.65
06/07/2021	Cash withdrawal	BOA x6399	\$	1,003.00
06/07/2021	Walgreens stor	BOA x6399	\$	50.67
06/07/2021	Wal-mart	BOA x6399	\$	6.27
06/07/2021	Wal-mart	BOA x6399	\$	57.44
06/08/2021	Apple.com/bill	BOA x6399	\$	5.24
06/08/2021	Frontgate	BOA x6399	\$	430.89
06/08/2021	Instacart	BOA x6399	\$	189.52
06/08/2021	Instacart	BOA x6399	\$	97.66
06/08/2021	Electric plumbing	BOA x6399	\$	1,259.00
06/08/2021	Things remembered	BOA x6399	\$	29.54
06/08/2021	Wayfair	BOA x6399	\$	1,360.80
06/08/2021	Jmi investments	BOA x6399	\$	891.41
06/09/2021	Apple.com/bill	BOA x6399	\$	1.35
06/09/2021	Boxed.com	BOA x6399	\$	55.98
06/09/2021	Avidia inc	BOA x6399	\$	1,190.00
06/09/2021	Trophy athletic supply	BOA x6399	\$	1,134.07
06/09/2021	United	BOA x6399	\$	293.40
06/09/2021	Walgreens	BOA x6399	\$	15.70
06/09/2021	Cash withdrawal	BOA x6399	\$	1,003.00
06/09/2021	Cash withdrawal	BOA x6399	\$	403.00

06/10/2021	Apple.com/bill	BOA x6399	\$	1.35
06/10/2021	Apple.com/bill	BOA x6399	\$	1.35
06/10/2021	Arhaus furniture	BOA x6399	\$	2,515.80
06/10/2021	Fastgrowingtrees	BOA x6399	\$	848.04
06/10/2021	Uber	BOA x6399	\$	97.17
06/10/2021	Walgreens	BOA x6399	\$	2.98
06/10/2021	Cash withdrawal	BOA x6399	\$	1,003.00
06/11/2021	Geneva	BOA x6399	\$	426.59
06/11/2021	The waterfront burlin...	BOA x6399	\$	9.50
06/11/2021	Towneplace brookfield	BOA x6399	\$	185.00
06/11/2021	Apple.com/bill	BOA x6399	\$	1.35
06/11/2021	Apple.com/bill	BOA x6399	\$	1.35
06/11/2021	Apple.com/bill	BOA x6399	\$	1.35
06/11/2021	Crystal	BOA x6399	\$	395.41
06/11/2021	CVS	BOA x6399	\$	17.29
06/11/2021	End of leash	BOA x6399	\$	106.98
06/11/2021	Roku	BOA x6399	\$	15.74
06/11/2021	Outkast alterations	BOA x6399	\$	78.82
06/11/2021	Rustic root	BOA x6399	\$	149.75
06/11/2021	Vioc	BOA x6399	\$	107.57
06/11/2021	Wholefids	BOA x6399	\$	86.39
06/11/2021	Cash withdrawal	BOA x6399	\$	1,003.00
06/11/2021	Cash withdrawal	BOA x6399	\$	403.00
06/14/2021	Allys bistro	BOA x6399	\$	33.45
06/14/2021	Apple.com/bill	BOA x6399	\$	9.99
06/14/2021	Aquatics unlimited llc	BOA x6399	\$	242.64
06/14/2021	City cleaners	BOA x6399	\$	46.70
06/14/2021	La cabana	BOA x6399	\$	127.10
06/14/2021	Stein's garden & ho...	BOA x6399	\$	133.07
06/14/2021	Wm supercente	BOA x6399	\$	60.40
06/14/2021	Apple.com/bill	BOA x6399	\$	1.35
06/14/2021	Burlington garden	BOA x6399	\$	146.85
06/14/2021	Gooseberries	BOA x6399	\$	388.22
06/14/2021	Instacart	BOA x6399	\$	163.89
06/14/2021	Residence	BOA x6399	\$	751.91
06/14/2021	Walgreens	BOA x6399	\$	39.85
06/14/2021	Margo Garden	BOA x6399	\$	37.88
06/14/2021	Venmo	BOA x6399	\$	26.89
06/14/2021	Landmark	BOA x6399	\$	402.00
06/14/2021	Merrick bank	BOA x6399	\$	6.00
06/14/2021	Jmi investments	BOA x6399	\$	925.37
06/14/2021	Cash withdrawal	BOA x6399	\$	1,003.00
06/15/2021	Aquatics Unlimited LLC	BOA x6399	\$	419.12
06/15/2021	Amzn digital	BOA x6399	\$	18.89
06/15/2021	Bulk reef supply	BOA x6399	\$	168.00
06/15/2021	Marine	BOA x6399	\$	494.99
06/15/2021	Marine	BOA x6399	\$	385.00
06/15/2021	Instacart	BOA x6399	\$	120.00
06/15/2021	Instacart	BOA x6399	\$	10.37
06/15/2021	Cash withdrawal	BOA x6399	\$	1,003.00
06/16/2021	A new image	BOA x6399	\$	1,300.00
06/16/2021	Apple.com/bill	BOA x6399	\$	2.99
06/16/2021	Geneva	BOA x6399	\$	176.65

06/16/2021	Rei.com	BOA x6399	\$	219.45
06/16/2021	The watch/rise	BOA x6399	\$	38.00
06/16/2021	City cleaners	BOA x6399	\$	18.68
06/16/2021	Elite mequon	BOA x6399	\$	156.00
06/16/2021	Pick n' save	BOA x6399	\$	363.93
06/17/2021	Heges	BOA x6399	\$	292.00
06/17/2021	Instacart	BOA x6399	\$	120.51
06/17/2021	Lululemon	BOA x6399	\$	533.83
06/17/2021	Lululemon	BOA x6399	\$	40.09
06/17/2021	Safway	BOA x6399	\$	132.51
06/17/2021	Taylorred cleaning	BOA x6399	\$	350.00
06/17/2021	The orvis company	BOA x6399	\$	215.17
06/17/2021	Nordictrack	BOA x6399	\$	4,250.40
06/17/2021	Jmi investments	BOA x6399	\$	941.84
06/17/2021	Cash withdrawal	BOA x6399	\$	1,003.00
06/17/2021	Cash withdrawal	BOA x6399	\$	503.00
06/18/2021	Johns islan	BOA x6399	\$	40.17
06/18/2021	United	BOA x6399	\$	293.40
06/18/2021	Bulk reef supply	BOA x6399	\$	253.28
06/18/2021	Aircraft	BOA x6399	\$	2,896.00
06/18/2021	Dental	BOA x6399	\$	460.00
06/18/2021	La tela	BOA x6399	\$	28.04
06/18/2021	Kiawah	BOA x6399	\$	75.21
06/18/2021	Sendik s	BOA x6399	\$	169.17
06/18/2021	Siriusxm.com	BOA x6399	\$	22.03
06/18/2021	Superc wal	BOA x6399	\$	131.17
06/21/2021	Another broken egg	BOA x6399	\$	44.37
06/21/2021	Apple.com/bill	BOA x6399	\$	52.49
06/21/2021	Geneva	BOA x6399	\$	1,273.99
06/21/2021	Levy @ fiserv forum	BOA x6399	\$	32.56
06/21/2021	Gooseberries	BOA x6399	\$	72.71
06/21/2021	Gooseberries	BOA x6399	\$	15.64
06/21/2021	Limousine	BOA x6399	\$	465.93
06/21/2021	Wm supercente	BOA x6399	\$	48.78
06/21/2021	Coolframes	BOA x6399	\$	1,164.95
06/21/2021	Instacart	BOA x6399	\$	93.91
06/21/2021	Instacart	BOA x6399	\$	101.97
06/21/2021	Lucky star	BOA x6399	\$	68.00
06/21/2021	Residence	BOA x6399	\$	741.53
06/21/2021	Amzn digital	BOA x6399	\$	20.99
06/21/2021	Burlington garden	BOA x6399	\$	49.34
06/21/2021	Gooseberries	BOA x6399	\$	93.07
06/21/2021	Peacock	BOA x6399	\$	5.24
06/21/2021	Jmi investments	BOA x6399	\$	935.66
06/21/2021	Jmi investments	BOA x6399	\$	823.50
06/21/2021	Sharperimag	BOA x6399	\$	177.12
06/21/2021	Cash withdrawal	BOA x6399	\$	803.00
06/21/2021	Cash withdrawal	BOA x6399	\$	1,003.00
06/21/2021	Cash withdrawal	BOA x6399	\$	403.00
06/21/2021	Wal-mart	BOA x6399	\$	11.05
06/22/2021	Instacart	BOA x6399	\$	59.51
06/22/2021	Indn justin kisward	BOA x6399	\$	223.73
06/23/2021	Foot speciali	BOA x6399	\$	80.00

06/23/2021	Hansen's ice cream	BOA x6399	\$ 17.80
06/23/2021	Saks	BOA x6399	\$ 1,577.23
06/23/2021	Froedtert	BOA x6399	\$ 308.91
06/23/2021	Jmi investments	BOA x6399	\$ 944.92
06/23/2021	Cash withdrawal	BOA x6399	\$ 1,003.00
06/24/2021	Instacart	BOA x6399	\$ 122.31
06/24/2021	Pick n' save	BOA x6399	\$ 18.50
06/24/2021	Pick n' save	BOA x6399	\$ 3.08
06/24/2021	Paypal *bathbodywor	BOA x6399	\$ 248.93
06/24/2021	Indn justin kisward	BOA x6399	\$ 137.98
06/25/2021	Mackenzie-childs	BOA x6399	\$ 1,644.57
06/25/2021	Amzn digital	BOA x6399	\$ 24.14
06/25/2021	Gooseberries	BOA x6399	\$ 28.60
06/25/2021	Gooseberries	BOA x6399	\$ 5.24
06/25/2021	Netflix	BOA x6399	\$ 18.89
06/25/2021	Walgreens	BOA x6399	\$ 15.73
06/25/2021	Ironaccents	BOA x6399	\$ 349.00
06/25/2021	Woods	BOA x6399	\$ 400.92
06/28/2021	Acuity	BOA x6399	\$ 408.83
06/28/2021	Bath & body	BOA x6399	\$ 58.95
06/28/2021	Aquatics unlimited llc	BOA x6399	\$ 42.18
06/28/2021	City cleaners	BOA x6399	\$ 29.89
06/28/2021	Hulu	BOA x6399	\$ 12.65
06/28/2021	Walgreens	BOA x6399	\$ 12.08
06/28/2021	Cotton exchange	BOA x6399	\$ 173.76
06/28/2021	Instacart	BOA x6399	\$ 79.37
06/28/2021	Instacart	BOA x6399	\$ 69.86
06/28/2021	Sendik s	BOA x6399	\$ 57.47
06/28/2021	Ticketmaster	BOA x6399	\$ 5,537.99
06/28/2021	Apple.com/bill	BOA x6399	\$ 0.72
06/28/2021	Residence	BOA x6399	\$ 945.95
06/28/2021	Sendik s	BOA x6399	\$ 270.59
06/28/2021	Sendik s	BOA x6399	\$ 33.72
06/28/2021	Jmi investments	BOA x6399	\$ 810.35
06/28/2021	Cash withdrawal	BOA x6399	\$ 1,003.00
06/28/2021	Cash withdrawal	BOA x6399	\$ 403.00
06/28/2021	Title professionals gr...	BOA x6399	\$ 15,000.00
06/29/2021	Aquatics unlimited llc	BOA x6399	\$ 668.39
06/29/2021	End of the leash mu...	BOA x6399	\$ 209.32
06/29/2021	Gooseberries	BOA x6399	\$ 128.25
06/29/2021	Explorium greendale	BOA x6399	\$ 68.18
06/30/2021	Instacart	BOA x6399	\$ 150.76
06/30/2021	Instacart	BOA x6399	\$ 50.09
06/30/2021	Olive cocoa	BOA x6399	\$ 141.24
06/30/2021	Red and te	BOA x6399	\$ 2,500.00
06/30/2021	Walgreens	BOA x6399	\$ 22.33
06/30/2021	Wayfair	BOA x6399	\$ 35.36
06/30/2021	Jmi investments	BOA x6399	\$ 812.06
06/30/2021	Paypal *frontgate	BOA x6399	\$ 502.92
06/30/2021	Maintenance masters	BOA x6399	\$ 1,164.12
06/30/2021	Velazquez enterpris...	BOA x6399	\$ 420.00
06/30/2021	Velazquez enterpris...	BOA x6399	\$ 260.00
06/30/2021	Velazquez enterpris...	BOA x6399	\$ 250.00

07/01/2021	Instacart	BOA x6399	\$	188.99
07/01/2021	Rustic root	BOA x6399	\$	61.15
07/01/2021	We energies	BOA x6399	\$	420.65
07/02/2021	Apple.com/bill	BOA x6399	\$	13.64
07/02/2021	Apple.com/bill	BOA x6399	\$	1.35
07/02/2021	Apple.com/bill	BOA x6399	\$	2.99
07/02/2021	Bath & body	BOA x6399	\$	110.83
07/02/2021	Paypal *1800contact	BOA x6399	\$	109.97
07/06/2021	Residence	BOA x6399	\$	383.46
07/06/2021	Trampers oak fire	BOA x6399	\$	10.00
07/06/2021	American fireworks	BOA x6399	\$	2,152.87
07/06/2021	City cleaners	BOA x6399	\$	44.83
07/06/2021	Flemings	BOA x6399	\$	266.29
07/06/2021	Instacart	BOA x6399	\$	125.00
07/06/2021	Instacart	BOA x6399	\$	46.10
07/06/2021	Siriusxm.com	BOA x6399	\$	37.56
07/06/2021	Taylorred cleaning	BOA x6399	\$	420.00
07/06/2021	Walgreens	BOA x6399	\$	78.39
07/06/2021	Bath & body	BOA x6399	\$	81.57
07/06/2021	Bath & body	BOA x6399	\$	136.19
07/06/2021	Bath & body	BOA x6399	\$	12.55
07/06/2021	Instacart	BOA x6399	\$	87.73
07/06/2021	Lyft	BOA x6399	\$	44.78
07/06/2021	The best adironda	BOA x6399	\$	5,865.00
07/06/2021	Cibik s dairy isla	BOA x6399	\$	13.50
07/06/2021	Burntwood	BOA x6399	\$	98.74
07/06/2021	Bass lake taverne	BOA x6399	\$	109.85
07/06/2021	Apple.com/bill	BOA x6399	\$	1.35
07/06/2021	Apple.com/bill	BOA x6399	\$	5.24
07/06/2021	Apple.com/bill	BOA x6399	\$	10.49
07/06/2021	Inn walden	BOA x6399	\$	1,793.95
07/06/2021	Lyft	BOA x6399	\$	26.99
07/06/2021	Peloton* membership	BOA x6399	\$	40.95
07/06/2021	Skyway concession	BOA x6399	\$	5.80
07/06/2021	Everi casino	BOA x6399	\$	1,205.99
07/06/2021	Hard rock casino	BOA x6399	\$	3,107.50
07/06/2021	Netflix	BOA x6399	\$	14.69
07/06/2021	Spectrum des cable ...	BOA x6399	\$	300.38
07/07/2021	Tavern	BOA x6399	\$	258.71
07/07/2021	Apple.com/bill	BOA x6399	\$	52.49
07/07/2021	Apple.com/bill	BOA x6399	\$	3.14
07/07/2021	MGM	BOA x6399	\$	2,081.99
07/07/2021	Lyft	BOA x6399	\$	31.85
07/07/2021	Pokey.jen	BOA x6399	\$	50.00
07/07/2021	Doordash	BOA x6399	\$	25.61
07/07/2021	Comenity	BOA x6399	\$	208.89
07/07/2021	Giant-eagle	BOA x6399	\$	22.42
07/07/2021	JMI Investments	BOA x6399	\$	67.19
07/07/2021	JMI Investments	BOA x6399	\$	46.61
07/08/2021	MGM	BOA x6399	\$	3,110.99
07/08/2021	Village clean	BOA x6399	\$	64.32
07/08/2021	Amazon prime	BOA x6399	\$	13.04
07/08/2021	Napoli	BOA x6399	\$	86.76

07/08/2021	Nike	BOA x6399	\$	472.50
07/08/2021	Skyway concession	BOA x6399	\$	5.80
07/08/2021	Paypal *frontgate	BOA x6399	\$	267.58
07/09/2021	Apple.com/bill	BOA x6399	\$	9.99
07/09/2021	Budget rent	BOA x6399	\$	881.66
07/09/2021	Instacart	BOA x6399	\$	208.95
07/09/2021	Dollar bank	BOA x6399	\$	1,610.00
07/12/2021	Aquatics unlimited llc	BOA x6399	\$	160.34
07/12/2021	The waterfront burlin...	BOA x6399	\$	128.15
07/12/2021	Joemamasbargrill	BOA x6399	\$	27.27
07/12/2021	Residence	BOA x6399	\$	533.61
07/12/2021	The spa at yellow cr...	BOA x6399	\$	112.09
07/12/2021	Instacart	BOA x6399	\$	110.00
07/12/2021	Instacart	BOA x6399	\$	73.00
07/12/2021	Instacart	BOA x6399	\$	26.26
07/12/2021	Roku	BOA x6399	\$	15.74
07/12/2021	Wal-mart	BOA x6399	\$	170.39
07/12/2021	Pick n' save	BOA x6399	\$	75.54
07/12/2021	Sendik's	BOA x6399	\$	269.50
07/12/2021	Venmo	BOA x6399	\$	26.89
07/12/2021	Lumiere	BOA x6399	\$	2,061.95
07/12/2021	Lumiere	BOA x6399	\$	4,121.95
07/12/2021	Lumiere	BOA x6399	\$	1,031.95
07/12/2021	Lumiere	BOA x6399	\$	2,061.95
07/12/2021	Jmi investments	BOA x6399	\$	860.54
07/12/2021	Nordstrom	BOA x6399	\$	623.76
07/12/2021	Cash withdrawal	BOA x6399	\$	1,205.99
07/12/2021	Cash withdrawal	BOA x6399	\$	1,205.99
07/13/2021	Four season	BOA x6399	\$	5,031.02
07/13/2021	Four season	BOA x6399	\$	4,226.41
07/13/2021	Four season	BOA x6399	\$	1,196.13
07/13/2021	Merrick bank	BOA x6399	\$	6.00
07/13/2021	Jmi investments	BOA x6399	\$	700.02
07/13/2021	Indn justin kisward	BOA x6399	\$	216.01
07/14/2021	Four Season	BOA x6399	\$	138.00
07/14/2021	City cleaners	BOA x6399	\$	77.12
07/14/2021	Stein's garden & ho...	BOA x6399	\$	296.01
07/14/2021	Stein's garden & ho...	BOA x6399	\$	25.37
07/14/2021	Nordstrom	BOA x6399	\$	68.32
07/14/2021	Panerabread	BOA x6399	\$	43.59
07/14/2021	Two day painting	BOA x6399	\$	338.00
07/15/2021	Apple.com/bill	BOA x6399	\$	1.35
07/15/2021	Instacart	BOA x6399	\$	63.37
07/15/2021	Residence	BOA x6399	\$	383.46
07/16/2021	Amazon prime	BOA x6399	\$	13.04
07/16/2021	Apple.com/bill	BOA x6399	\$	2.99
07/16/2021	Gooseberries	BOA x6399	\$	15.69
07/16/2021	Haven salon	BOA x6399	\$	51.00
07/16/2021	One stop	BOA x6399	\$	9.71
07/16/2021	Jmi investments	BOA x6399	\$	911.99
07/16/2021	Cash withdrawal	BOA x6399	\$	1,003.00
07/19/2021	Expedia	BOA x6399	\$	395.60
07/19/2021	Treiber & straub jew...	BOA x6399	\$	7,350.00

07/19/2021	Walgreens	BOA x6399	\$	52.49
07/19/2021	Walgreens	BOA x6399	\$	5.29
07/19/2021	Boone & crocket	BOA x6399	\$	60.00
07/19/2021	Doordash	BOA x6399	\$	20.64
07/19/2021	Geneva	BOA x6399	\$	152.98
07/19/2021	Geneva	BOA x6399	\$	492.72
07/19/2021	Gooseberries	BOA x6399	\$	386.52
07/19/2021	Kruz llc	BOA x6399	\$	25.25
07/19/2021	SCS	BOA x6399	\$	940.84
07/19/2021	Siriusxm.com	BOA x6399	\$	22.03
07/19/2021	Barrique wine	BOA x6399	\$	43.29
07/19/2021	La merenda	BOA x6399	\$	173.10
07/19/2021	La merenda	BOA x6399	\$	527.37
07/19/2021	Gooseberries	BOA x6399	\$	38.26
07/19/2021	Instacart	BOA x6399	\$	167.18
07/19/2021	Instacart	BOA x6399	\$	100.00
07/19/2021	Instacart	BOA x6399	\$	16.62
07/19/2021	Jmi investments	BOA x6399	\$	965.50
07/20/2021	Apple.com/bill	BOA x6399	\$	52.49
07/20/2021	Allison wonderland	BOA x6399	\$	26.24
07/20/2021	Apple.com/bill	BOA x6399	\$	314.99
07/20/2021	Instacart	BOA x6399	\$	45.50
07/20/2021	Walgreens stor	BOA x6399	\$	4.20
07/21/2021	City cleaners	BOA x6399	\$	46.71
07/21/2021	Frontgate	BOA x6399	\$	142.23
07/21/2021	Peacock	BOA x6399	\$	5.24
07/21/2021	Oakfire	BOA x6399	\$	106.03
07/21/2021	Pier 290	BOA x6399	\$	161.53
07/21/2021	The boat house	BOA x6399	\$	43.97
07/21/2021	Paypal *craft curd	BOA x6399	\$	343.92
07/22/2021	Dd	BOA x6399	\$	29.99
07/22/2021	Instacart	BOA x6399	\$	114.79
07/22/2021	Nmgholdingc	BOA x6399	\$	408.85
07/22/2021	Nmgholdingc	BOA x6399	\$	274.88
07/22/2021	Nmgholdingc	BOA x6399	\$	177.74
07/22/2021	Nmgholdingc	BOA x6399	\$	29.89
07/23/2021	Allys bistro	BOA x6399	\$	28.58
07/23/2021	Hansen's ice cream	BOA x6399	\$	9.14
07/23/2021	Apple.com/bill	BOA x6399	\$	6.75
07/23/2021	End of leash	BOA x6399	\$	104.65
07/26/2021	City cleaners	BOA x6399	\$	20.55
07/26/2021	Barnacle buds	BOA x6399	\$	130.13
07/26/2021	Burlington garden	BOA x6399	\$	41.99
07/26/2021	Instacart	BOA x6399	\$	117.19
07/26/2021	Instacart	BOA x6399	\$	60.62
07/26/2021	Napoli	BOA x6399	\$	61.84
07/26/2021	Netflix	BOA x6399	\$	18.89
07/26/2021	Sendik's	BOA x6399	\$	60.11
07/26/2021	Bulk reef supply	BOA x6399	\$	51.93
07/26/2021	Gooseberries	BOA x6399	\$	418.23
07/26/2021	Hulu	BOA x6399	\$	12.65
07/26/2021	Marine	BOA x6399	\$	69.99
07/26/2021	Instacart	BOA x6399	\$	113.32

07/26/2021	Walgreens	BOA x6399	\$ 47.78
07/26/2021	Jmi investments	BOA x6399	\$ 914.75
07/26/2021	Indn justin kisward	BOA x6399	\$ 137.98
07/27/2021	Wi dfi	BOA x6399	\$ 51.00
07/28/2021	Acuity	BOA x6399	\$ 408.83
07/28/2021	Olive cocoa	BOA x6399	\$ 143.38
07/28/2021	Instacart	BOA x6399	\$ 96.03
07/28/2021	Nmgholdingc	BOA x6399	\$ 346.94
07/28/2021	Nmgholdingc	BOA x6399	\$ 476.11
07/29/2021	Geneva	BOA x6399	\$ 473.52
07/29/2021	Wal-mart	BOA x6399	\$ 24.00
07/29/2021	Wal-mart	BOA x6399	\$ 8.41
07/30/2021	Cash withdrawal	BOA x6399	\$ 1,005.00
07/30/2021	Cash withdrawal	BOA x6399	\$ 205.00
07/30/2021	Allys bistro	BOA x6399	\$ 34.13
07/30/2021	Hotel J	BOA x6399	\$ 149.00
07/30/2021	Hotel J	BOA x6399	\$ 149.00
07/30/2021	Hotel J	BOA x6399	\$ 149.00
07/30/2021	Dba marotta	BOA x6399	\$ 751.90
07/30/2021	Culver	BOA x6399	\$ 15.30
07/30/2021	Instacart	BOA x6399	\$ 78.03
07/30/2021	Instacart	BOA x6399	\$ 135.00
07/30/2021	Lululemon	BOA x6399	\$ 260.48
07/30/2021	Taylorred cleani	BOA x6399	\$ 385.00
07/30/2021	Maintenance masters	BOA x6399	\$ 2,461.50
07/30/2021	Velazquez enterpris...	BOA x6399	\$ 210.00
07/30/2021	Velazquez enterpris...	BOA x6399	\$ 210.00
07/30/2021	Velazquez enterpris...	BOA x6399	\$ 210.00
07/30/2021	Celestino estrada	BOA x6399	\$ 2,450.00
07/30/2021	Velazquez enterpris...	BOA x6399	\$ 210.00
07/30/2021	Velazquez enterpris...	BOA x6399	\$ 210.00
08/02/2021	Apple.com/bill	BOA x6399	\$ 4.05
08/02/2021	Bath & Body	BOA x6399	\$ 56.70
08/02/2021	City cleaners	BOA x6399	\$ 18.68
08/02/2021	Brewing	BOA x6399	\$ 335.16
08/02/2021	MCW	BOA x6399	\$ 18.00
08/02/2021	Sendik's	BOA x6399	\$ 68.85
08/02/2021	Walgreens	BOA x6399	\$ 4.19
08/02/2021	Apple.com/bill	BOA x6399	\$ 17.38
08/02/2021	Apple.com/bill	BOA x6399	\$ 2.99
08/02/2021	Harbor house	BOA x6399	\$ 254.40
08/02/2021	Instacart	BOA x6399	\$ 113.15
08/02/2021	Instacart	BOA x6399	\$ 99.68
08/02/2021	Lululemon	BOA x6399	\$ 486.78
08/02/2021	Paypal *crate&barrel	BOA x6399	\$ 261.20
08/02/2021	Travel guard	BOA x6399	\$ 27.59
08/02/2021	Lululemon	BOA x6399	\$ 134.50
08/03/2021	United	BOA x6399	\$ 424.40
08/04/2021	City cleaners	BOA x6399	\$ 26.15
08/04/2021	Siriusxm.com	BOA x6399	\$ 37.56
08/04/2021	Taylorred cleaning	BOA x6399	\$ 350.00
08/05/2021	Pbc bar	BOA x6399	\$ 4.00
08/05/2021	Vagabond	BOA x6399	\$ 261.04

08/05/2021	Apple.com/bill	BOA x6399	\$	1.35
08/05/2021	Sejda.com	BOA x6399	\$	5.00
08/05/2021	Netflix	BOA x6399	\$	14.69
08/05/2021	Spectrum des cable ...	BOA x6399	\$	307.72
08/05/2021	We energies	BOA x6399	\$	795.56
08/06/2021	Cotton exchange	BOA x6399	\$	75.35
08/06/2021	Grand hotel	BOA x6399	\$	1,322.74
08/06/2021	Apple.com/bill	BOA x6399	\$	1.35
08/06/2021	Apple.com/bill	BOA x6399	\$	5.24
08/06/2021	Apple.com/bill	BOA x6399	\$	10.49
08/06/2021	Staffing	BOA x6399	\$	250.00
08/06/2021	Charcoal grill & rotis	BOA x6399	\$	67.74
08/06/2021	Gooseberries	BOA x6399	\$	20.96
08/06/2021	Peloton* membership	BOA x6399	\$	40.95
08/06/2021	Shtfandgo	BOA x6399	\$	60.74
08/09/2021	Cash withdrawal	BOA x6399	\$	500.00
08/09/2021	Cash withdrawal	BOA x6399	\$	600.00
08/09/2021	Amzn digital	BOA x6399	\$	6.29
08/09/2021	Amzn digital	BOA x6399	\$	4.19
08/09/2021	City cleaners	BOA x6399	\$	41.10
08/09/2021	Hansen's ice cream	BOA x6399	\$	9.66
08/09/2021	Oakfire	BOA x6399	\$	121.83
08/09/2021	Amzn digital	BOA x6399	\$	4.19
08/09/2021	Apple.com/bill	BOA x6399	\$	9.99
08/09/2021	Instacart	BOA x6399	\$	70.00
08/09/2021	Instacart	BOA x6399	\$	36.72
08/09/2021	Pine street	BOA x6399	\$	41.74
08/09/2021	Southwes	BOA x6399	\$	527.97
08/09/2021	Southwes	BOA x6399	\$	527.97
08/09/2021	Eurocafe	BOA x6399	\$	2.99
08/09/2021	Lululemon	BOA x6399	\$	485.92
08/09/2021	Palm beach tan	BOA x6399	\$	23.60
08/09/2021	Palm beach tan	BOA x6399	\$	36.56
08/09/2021	Turo inc	BOA x6399	\$	296.68
08/10/2021	Dunk don	BOA x6399	\$	7.22
08/10/2021	Pet	BOA x6399	\$	96.51
08/10/2021	Characters	BOA x6399	\$	4,300.00
08/10/2021	Chewy.com	BOA x6399	\$	113.17
08/10/2021	Expedia	BOA x6399	\$	388.06
08/10/2021	Expedia	BOA x6399	\$	102.79
08/10/2021	Expedia	BOA x6399	\$	319.93
08/10/2021	Expedia	BOA x6399	\$	91.24
08/10/2021	Gooseberries	BOA x6399	\$	32.42
08/10/2021	Swa inflight wifi	BOA x6399	\$	8.00
08/10/2021	Paypal *cleveland	BOA x6399	\$	258.35
08/11/2021	Amzn digital	BOA x6399	\$	4.19
08/11/2021	Chewy.com	BOA x6399	\$	31.49
08/11/2021	Roku	BOA x6399	\$	15.74
08/11/2021	Venmo	BOA x6399	\$	26.89
08/12/2021	Doordash	BOA x6399	\$	38.00
08/12/2021	Gooseberries	BOA x6399	\$	37.34
08/12/2021	End of lease	BOA x6399	\$	37.67
08/12/2021	Instacart	BOA x6399	\$	111.82

08/12/2021	Instacart	BOA x6399	\$	33.74
08/12/2021	Merrick bank	BOA x6399	\$	6.00
08/12/2021	We energies	BOA x6399	\$	109.71
08/13/2021	Greenbay top golf	BOA x6399	\$	184.03
08/13/2021	Jmi investments	BOA x6399	\$	394.63
08/16/2021	Apple.com/bill	BOA x6399	\$	52.49
08/16/2021	Aquatics unlimited llc	BOA x6399	\$	139.24
08/16/2021	Sendik's	BOA x6399	\$	90.31
08/16/2021	Apple.com/bill	BOA x6399	\$	2.99
08/16/2021	The best adironda	BOA x6399	\$	1,038.00
08/16/2021	Stein's garden & ho...	BOA x6399	\$	42.79
08/16/2021	Amazon prime	BOA x6399	\$	13.04
08/16/2021	Amzn digital	BOA x6399	\$	31.49
08/16/2021	Apple.com/bill	BOA x6399	\$	1.04
08/16/2021	Instacart	BOA x6399	\$	136.13
08/16/2021	Instacart	BOA x6399	\$	49.74
08/16/2021	Pick n' save	BOA x6399	\$	376.97
08/16/2021	Paypal *bathbodywor	BOA x6399	\$	140.34
08/16/2021	Cash withdrawal	BOA x6399	\$	1,003.00
08/17/2021	247garden	BOA x6399	\$	1,354.70
08/17/2021	Apple.com/bill	BOA x6399	\$	39.87
08/17/2021	Truereligio	BOA x6399	\$	291.86
08/18/2021	City cleaners	BOA x6399	\$	65.38
08/18/2021	David alan alan s s...	BOA x6399	\$	42.73
08/18/2021	Siriusxm.com	BOA x6399	\$	22.03
08/18/2021	Lakehealth	BOA x6399	\$	161.22
08/18/2021	Ramybrook	BOA x6399	\$	483.21
08/18/2021	Spokeo	BOA x6399	\$	14.95
08/19/2021	United	BOA x6399	\$	251.40
08/19/2021	Village clean	BOA x6399	\$	53.08
08/19/2021	Cash withdrawal	BOA x6399	\$	484.25
08/19/2021	Neimanmarcus	BOA x6399	\$	624.50
08/19/2021	Neimanmarcus	BOA x6399	\$	29.89
08/19/2021	Cash withdrawal	BOA x6399	\$	1,003.00
08/20/2021	Apple.com/bill	BOA x6399	\$	76.19
08/20/2021	Instacart	BOA x6399	\$	81.71
08/20/2021	Taylorred cleaning	BOA x6399	\$	350.00
08/23/2021	Cash withdrawal	BOA x6399	\$	1,000.00
08/23/2021	Cash withdrawal	BOA x6399	\$	1,000.00
08/23/2021	Amzn digital	BOA x6399	\$	4.19
08/23/2021	Apple.com/bill	BOA x6399	\$	5.40
08/23/2021	Buckatabon tavern	BOA x6399	\$	94.82
08/23/2021	City cleaners	BOA x6399	\$	22.42
08/23/2021	Peacock	BOA x6399	\$	5.24
08/23/2021	Hotel J	BOA x6399	\$	287.60
08/23/2021	Instacart	BOA x6399	\$	64.86
08/23/2021	Instacart	BOA x6399	\$	172.93
08/23/2021	Field club	BOA x6399	\$	9.23
08/23/2021	MCW	BOA x6399	\$	18.00
08/23/2021	Sendik's	BOA x6399	\$	205.01
08/23/2021	Witte supply company	BOA x6399	\$	999.60
08/23/2021	Rover.com	BOA x6399	\$	27.82
08/23/2021	Mutual benefit	BOA x6399	\$	500.00

08/23/2021	JMI Investments	BOA x6399	\$	915.32
08/23/2021	JMI Investments	BOA x6399	\$	996.37
08/23/2021	Paypal *codage	BOA x6399	\$	394.05
08/23/2021	Cash withdrawal	BOA x6399	\$	1,003.00
08/23/2021	Cash withdrawal	BOA x6399	\$	1,003.00
08/24/2021	Chicago	BOA x6399	\$	225.51
08/24/2021	Napoli	BOA x6399	\$	107.14
08/24/2021	Wm supercente	BOA x6399	\$	95.44
08/24/2021	Froedtert	BOA x6399	\$	205.94
08/24/2021	Terasas	BOA x6399	\$	41.90
08/25/2021	Apple.com/bill	BOA x6399	\$	10.49
08/25/2021	Charcoal grill & rotis	BOA x6399	\$	43.68
08/25/2021	City cleaners	BOA x6399	\$	18.68
08/25/2021	Instacart	BOA x6399	\$	139.56
08/25/2021	Netflix	BOA x6399	\$	18.89
08/25/2021	Olive cocoa	BOA x6399	\$	143.38
08/25/2021	Wal-mart	BOA x6399	\$	248.46
08/26/2021	Acuity	BOA x6399	\$	408.83
08/26/2021	Hulu	BOA x6399	\$	12.65
08/26/2021	Hobbylobby	BOA x6399	\$	26.87
08/26/2021	Pottery barn	BOA x6399	\$	157.20
08/26/2021	Cash withdrawal	BOA x6399	\$	1,503.00
08/27/2021	Cash withdrawal	BOA x6399	\$	1,000.00
08/27/2021	Cash withdrawal	BOA x6399	\$	600.00
08/27/2021	United	BOA x6399	\$	338.40
08/27/2021	United	BOA x6399	\$	521.80
08/27/2021	Fam field	BOA x6399	\$	98.40
08/27/2021	Panera	BOA x6399	\$	12.54
08/27/2021	Lululemon	BOA x6399	\$	400.00
08/27/2021	Lululemon	BOA x6399	\$	200.88
08/30/2021	Chewy.com	BOA x6399	\$	61.20
08/30/2021	City cleaners	BOA x6399	\$	64.31
08/30/2021	Jamba juice	BOA x6399	\$	7.78
08/30/2021	Rover.com	BOA x6399	\$	41.73
08/30/2021	Ua in flight wifi	BOA x6399	\$	9.99
08/30/2021	Wal-mart	BOA x6399	\$	31.19
08/30/2021	Apple.com/bill	BOA x6399	\$	1.35
08/30/2021	Paypal *bt corkscrew	BOA x6399	\$	116.73
08/30/2021	Velazquez enterpris...	BOA x6399	\$	210.00
08/30/2021	Celestina estrada l...	BOA x6399	\$	15,000.00
08/30/2021	Velazquez enterpris...	BOA x6399	\$	470.00
08/30/2021	Celestina estrada l...	BOA x6399	\$	20,050.00
08/30/2021	Velazquez enterpris...	BOA x6399	\$	210.00
08/31/2021	Inn walden	BOA x6399	\$	1,875.70
08/31/2021	Instacart	BOA x6399	\$	100.00
08/31/2021	Instacart	BOA x6399	\$	50.89
08/31/2021	Instacart	BOA x6399	\$	24.42
08/31/2021	Instacart	BOA x6399	\$	35.00
08/31/2021	Instacart	BOA x6399	\$	138.05
09/01/2021	Apple.com/bill	BOA x6399	\$	2.99
09/01/2021	Apple.com/bill	BOA x6399	\$	19.04
09/01/2021	Paypal *craft curd	BOA x6399	\$	343.92
09/03/2021	Siriusxm.com	BOA x6399	\$	37.56

09/03/2021	Jmi investments	BOA x6399	\$	925.48
09/03/2021	Jmi investments	BOA x6399	\$	916.09
09/03/2021	We energies	BOA x6399	\$	690.66
09/07/2021	City cleaners	BOA x6399	\$	39.23
09/07/2021	Instacart	BOA x6399	\$	208.39
09/07/2021	Napoli	BOA x6399	\$	49.58
09/07/2021	Sendik's	BOA x6399	\$	94.90
09/07/2021	Apple.com/bill	BOA x6399	\$	52.74
09/07/2021	La porte	BOA x6399	\$	86.33
09/07/2021	Turo inc	BOA x6399	\$	247.32
09/07/2021	Apple.com/bill	BOA x6399	\$	5.26
09/07/2021	Apple.com/bill	BOA x6399	\$	1.35
09/07/2021	Apple.com/bill	BOA x6399	\$	10.49
09/07/2021	Peloton* membership	BOA x6399	\$	40.95
09/07/2021	Bar & table port	BOA x6399	\$	874.02
09/07/2021	The goat soup&whis...	BOA x6399	\$	101.66
09/07/2021	The ritz carlton	BOA x6399	\$	1,269.83
09/07/2021	The ritz carlton	BOA x6399	\$	750.83
09/07/2021	Boat line	BOA x6399	\$	19.00
09/07/2021	Napoli	BOA x6399	\$	61.40
09/07/2021	Vending	BOA x6399	\$	2.00
09/07/2021	Dollar bank	BOA x6399	\$	1,210.00
09/07/2021	Everi casino	BOA x6399	\$	1,505.99
09/07/2021	JMI Investments	BOA x6399	\$	747.35
09/07/2021	Paypal *1800contact	BOA x6399	\$	109.97
09/07/2021	Kennyflower	BOA x6399	\$	385.33
09/07/2021	Netflix	BOA x6399	\$	14.69
09/07/2021	Paypal *amazon.com	BOA x6399	\$	22.74
09/07/2021	Paypal *amzn	BOA x6399	\$	455.71
09/07/2021	Taylorred cleani	BOA x6399	\$	350.00
09/07/2021	Paypal *amazon.com	BOA x6399	\$	39.49
09/07/2021	Paypal *amzn	BOA x6399	\$	37.34
09/07/2021	Saks	BOA x6399	\$	529.20
09/07/2021	Spectrum des cable ...	BOA x6399	\$	300.38
09/08/2021	Ottawa regional	BOA x6399	\$	170.45
09/08/2021	La porte	BOA x6399	\$	51.45
09/08/2021	Credit one	BOA x6399	\$	75.00
09/08/2021	Paypal *amzn	BOA x6399	\$	216.15
09/08/2021	Saks	BOA x6399	\$	755.16
09/09/2021	Cleveland jet center	BOA x6399	\$	105.63
09/10/2021	Amzn digital	BOA x6399	\$	4.19
09/13/2021	Americinn lodge	BOA x6399	\$	90.95
09/13/2021	Americinn lodge	BOA x6399	\$	90.95
09/13/2021	Instacart	BOA x6399	\$	55.00
09/13/2021	Instacart	BOA x6399	\$	34.25
09/13/2021	Roku	BOA x6399	\$	15.74
09/13/2021	Stein's garden & ho...	BOA x6399	\$	104.93
09/13/2021	Apple.com/bill	BOA x6399	\$	10.49
09/13/2021	Burlington garden	BOA x6399	\$	339.63
09/13/2021	Burlington garden	BOA x6399	\$	10.49
09/13/2021	Gooseberries	BOA x6399	\$	484.40
09/13/2021	Hootsuite	BOA x6399	\$	348.00
09/13/2021	Instacart	BOA x6399	\$	60.00

09/13/2021	Instacart	BOA x6399	\$	21.10
09/13/2021	Hansen's ice cream	BOA x6399	\$	14.54
09/13/2021	Vivid seats miley cyr...	BOA x6399	\$	308.29
09/13/2021	Vivid seats miley cyr...	BOA x6399	\$	309.50
09/13/2021	End of leash	BOA x6399	\$	68.24
09/13/2021	Venmo	BOA x6399	\$	26.89
09/13/2021	Jmi investments	BOA x6399	\$	761.59
09/13/2021	Jmi investments	BOA x6399	\$	934.16
09/13/2021	Pnc bank	BOA x6399	\$	300.00
09/13/2021	Indn justin kisward	BOA x6399	\$	211.02
09/13/2021	Cash withdrawal	BOA x6399	\$	1,003.00
09/14/2021	Williams-sonom	BOA x6399	\$	187.25
09/14/2021	Merrick bank	BOA x6399	\$	6.00
09/14/2021	Paypal *cocosbeach	BOA x6399	\$	92.00
09/14/2021	Cash withdrawal	BOA x6399	\$	303.25
09/15/2021	Apple.com/bill	BOA x6399	\$	2.99
09/15/2021	Bathbodyworks.com	BOA x6399	\$	166.94
09/15/2021	Instacart	BOA x6399	\$	150.00
09/15/2021	Instacart	BOA x6399	\$	72.33
09/15/2021	Instacart	BOA x6399	\$	6.54
09/15/2021	Target	BOA x6399	\$	21.00
09/15/2021	Walgreens	BOA x6399	\$	44.08
09/15/2021	Amazon prime	BOA x6399	\$	13.04
09/15/2021	Petitti	BOA x6399	\$	152.99
09/15/2021	Petitti	BOA x6399	\$	237.99
09/16/2021	Williams-sonom	BOA x6399	\$	234.15
09/16/2021	Bathbodyworks.com	BOA x6399	\$	116.09
09/16/2021	Paypal *fanaticsinc	BOA x6399	\$	226.17
09/16/2021	Paypal *amazon.com	BOA x6399	\$	29.57
09/17/2021	Bathbodyworks.com	BOA x6399	\$	42.79
09/17/2021	City cleaners	BOA x6399	\$	44.83
09/17/2021	Haven salon	BOA x6399	\$	53.00
09/17/2021	Instacart	BOA x6399	\$	105.00
09/17/2021	Instacart	BOA x6399	\$	35.60
09/17/2021	Stubhub, inc.	BOA x6399	\$	260.08
09/17/2021	Stubhub, inc.	BOA x6399	\$	260.08
09/17/2021	Stubhub, inc.	BOA x6399	\$	650.81
09/17/2021	Stubhub, inc.	BOA x6399	\$	656.25
09/17/2021	Taylor'd cleani	BOA x6399	\$	350.00
09/17/2021	Cash withdrawal	BOA x6399	\$	1,003.00
09/20/2021	City cleaners	BOA x6399	\$	41.10
09/20/2021	Stubhub, inc.	BOA x6399	\$	536.49
09/20/2021	Stubhub, inc.	BOA x6399	\$	547.38
09/20/2021	Stubhub, inc.	BOA x6399	\$	558.26
09/20/2021	Stubhub, inc.	BOA x6399	\$	531.04
09/20/2021	Stubhub, inc.	BOA x6399	\$	656.25
09/20/2021	Stubhub, inc.	BOA x6399	\$	661.70
09/20/2021	Summerfest	BOA x6399	\$	99.90
09/20/2021	Summerfest	BOA x6399	\$	61.52
09/20/2021	Summerfest	BOA x6399	\$	39.10
09/20/2021	Siriusxm.com	BOA x6399	\$	22.03
09/20/2021	Ticketmaster	BOA x6399	\$	297.33
09/20/2021	Apple.com/bill	BOA x6399	\$	10.88

09/20/2021	Instacart	BOA x6399	\$	78.84
09/20/2021	Instacart	BOA x6399	\$	160.20
09/20/2021	Country mart	BOA x6399	\$	78.47
09/20/2021	Country mart	BOA x6399	\$	6.90
09/20/2021	Pbc bar	BOA x6399	\$	13.50
09/20/2021	Sendik's	BOA x6399	\$	151.89
09/20/2021	Ticketmaster	BOA x6399	\$	499.99
09/20/2021	Amzn digital	BOA x6399	\$	4.19
09/20/2021	Greenwoods	BOA x6399	\$	302.50
09/20/2021	Greenwoods	BOA x6399	\$	502.50
09/20/2021	Jmi investments	BOA x6399	\$	855.85
09/20/2021	Paypal *bt corkscrew	BOA x6399	\$	176.11
09/20/2021	Spokeo	BOA x6399	\$	14.95
09/20/2021	Paypal *cleveland	BOA x6399	\$	228.35
09/20/2021	Gv artwork	BOA x6399	\$	294.84
09/20/2021	Cash withdrawal	BOA x6399	\$	803.00
09/21/2021	Chewy.com	BOA x6399	\$	61.05
09/21/2021	Instacart	BOA x6399	\$	102.24
09/21/2021	Peacock	BOA x6399	\$	5.24
09/21/2021	Oakfire	BOA x6399	\$	87.80
09/21/2021	Tastefully simple	BOA x6399	\$	23.97
09/21/2021	Paypal *cleveland	BOA x6399	\$	100.00
09/22/2021	Instacart	BOA x6399	\$	115.00
09/22/2021	Instacart	BOA x6399	\$	2.64
09/22/2021	Comenity	BOA x6399	\$	231.61
09/22/2021	Nationwidecredit	BOA x6399	\$	3,436.20
09/23/2021	Geneva	BOA x6399	\$	455.82
09/23/2021	Amzn digital	BOA x6399	\$	26.24
09/23/2021	Creativemills	BOA x6399	\$	1,161.00
09/23/2021	Stubhub, inc.	BOA x6399	\$	514.71
09/23/2021	Stubhub, inc.	BOA x6399	\$	525.60
09/23/2021	Stubhub, inc.	BOA x6399	\$	536.49
09/23/2021	Stubhub, inc.	BOA x6399	\$	547.38
09/23/2021	Stubhub, inc.	BOA x6399	\$	552.82
09/23/2021	Stubhub, inc.	BOA x6399	\$	650.81
09/23/2021	Stubhub, inc.	BOA x6399	\$	547.38
09/23/2021	Stubhub, inc.	BOA x6399	\$	661.70
09/23/2021	Instacart	BOA x6399	\$	55.00
09/23/2021	Instacart	BOA x6399	\$	19.07
09/23/2021	Jmi investments	BOA x6399	\$	929.14
09/23/2021	Jmi investments	BOA x6399	\$	500.00
09/23/2021	Farmer jon	BOA x6399	\$	77.00
09/24/2021	Napoli	BOA x6399	\$	64.50
09/24/2021	Froedtert	BOA x6399	\$	205.94
09/24/2021	Olive and cocoa	BOA x6399	\$	324.99
09/24/2021	Woods	BOA x6399	\$	377.90
09/27/2021	David alan alan s s...	BOA x6399	\$	27.26
09/27/2021	David alan alan s s...	BOA x6399	\$	12.08
09/27/2021	City cleaners	BOA x6399	\$	18.68
09/27/2021	Netflix	BOA x6399	\$	18.89
09/27/2021	Secrets resort	BOA x6399	\$	246.00
09/27/2021	Costco	BOA x6399	\$	86.05
09/27/2021	Homechecksusacom	BOA x6399	\$	23.95

09/27/2021	Instacart	BOA x6399	\$	76.63
09/27/2021	Instacart	BOA x6399	\$	29.38
09/27/2021	Instacart	BOA x6399	\$	132.33
09/27/2021	Realestate	BOA x6399	\$	19.95
09/27/2021	Realestate	BOA x6399	\$	0.95
09/27/2021	Amzn digital	BOA x6399	\$	20.99
09/27/2021	Amzn digital	BOA x6399	\$	4.19
09/27/2021	Hulu	BOA x6399	\$	12.65
09/27/2021	Stein's garden & ho...	BOA x6399	\$	51.41
09/27/2021	Www.smartcredit.com	BOA x6399	\$	19.95
09/27/2021	Jmi investments	BOA x6399	\$	965.92
09/27/2021	Cash withdrawal	BOA x6399	\$	1,003.00
09/28/2021	Fam field	BOA x6399	\$	18.13
09/28/2021	Instacart	BOA x6399	\$	55.37
09/28/2021	Instacart	BOA x6399	\$	42.12
09/28/2021	Instacart	BOA x6399	\$	43.20
09/28/2021	Instacart	BOA x6399	\$	75.92
09/28/2021	Jmi investments	BOA x6399	\$	500.00
09/29/2021	Acuity	BOA x6399	\$	408.83
09/29/2021	Apple.com/bill	BOA x6399	\$	69.91
09/29/2021	City cleaners	BOA x6399	\$	29.89
09/29/2021	Credit one	BOA x6399	\$	1.27
09/29/2021	Cash withdrawal	BOA x6399	\$	603.00
09/29/2021	Cash withdrawal	BOA x6399	\$	403.00
09/29/2021	Paypal *cleveland	BOA x6399	\$	15.00
09/30/2021	Characters	BOA x6399	\$	5,733.00
09/30/2021	Amzn digital	BOA x6399	\$	4.19
09/30/2021	Gooseberries	BOA x6399	\$	25.77
09/30/2021	Gooseberries	BOA x6399	\$	10.48
09/30/2021	Instacart	BOA x6399	\$	150.94
09/30/2021	Aldan jewelry	BOA x6399	\$	26,000.00
09/30/2021	Celestina estrada l...	BOA x6399	\$	10,000.00
09/30/2021	Velazquez enterpris...	BOA x6399	\$	250.00
09/30/2021	Velazquez enterpris...	BOA x6399	\$	210.00
09/30/2021	Velazquez enterpris...	BOA x6399	\$	210.00
09/30/2021	Avidia	BOA x6399	\$	10,839.84
10/01/2021	Grand hotel	BOA x6399	\$	2,178.52
10/01/2021	Grand hotel	BOA x6399	\$	3,268.52
10/01/2021	Village clean	BOA x6399	\$	59.86
10/01/2021	Apple.com/bill	BOA x6399	\$	13.64
10/01/2021	City cleaners	BOA x6399	\$	18.68
10/01/2021	Expedia	BOA x6399	\$	119.61
10/01/2021	Sendik's	BOA x6399	\$	200.39
10/01/2021	Sendik's	BOA x6399	\$	15.79
10/01/2021	Apple.com/bill	BOA x6399	\$	2.99
10/01/2021	Jmi investments	BOA x6399	\$	809.09
10/01/2021	Taylor'd cleani	BOA x6399	\$	350.00
10/04/2021	Concert	BOA x6399	\$	150.00
10/04/2021	Summerfest	BOA x6399	\$	15.00
10/04/2021	Summerfest	BOA x6399	\$	4.75
10/04/2021	Summerfest	BOA x6399	\$	36.80
10/04/2021	Siriusxm.com	BOA x6399	\$	0.35
10/04/2021	Tantrum	BOA x6399	\$	14.00

10/04/2021	Walgreens	BOA x6399	\$	34.32
10/04/2021	Apple.com/bill	BOA x6399	\$	13.28
10/04/2021	Doordash	BOA x6399	\$	17.55
10/04/2021	Cash withdrawal	BOA x6399	\$	203.99
10/05/2021	Cash withdrawal	BOA x6399	\$	1,005.00
10/05/2021	Apple.com/bill	BOA x6399	\$	12.24
10/05/2021	Apple.com/bill	BOA x6399	\$	5.26
10/05/2021	Jmi investments	BOA x6399	\$	544.68
10/05/2021	We energies	BOA x6399	\$	648.15
10/06/2021	Apple.com/bill	BOA x6399	\$	15.41
10/06/2021	Apple.com/bill	BOA x6399	\$	10.49
10/06/2021	City cleaners	BOA x6399	\$	24.29
10/06/2021	Instacart	BOA x6399	\$	99.03
10/06/2021	Peloton* membership	BOA x6399	\$	40.95
10/06/2021	Netflix	BOA x6399	\$	14.69
10/06/2021	Cash withdrawal	BOA x6399	\$	1,003.00
10/07/2021	Fred's	BOA x6399	\$	34.07
10/07/2021	Katsu	BOA x6399	\$	75.27
10/07/2021	Instacart	BOA x6399	\$	132.02
10/07/2021	Zazzle	BOA x6399	\$	28.53
10/07/2021	Doordash	BOA x6399	\$	15.76
10/07/2021	Jmi investments	BOA x6399	\$	722.65
10/07/2021	Spectrum des cable ...	BOA x6399	\$	300.38
10/07/2021	Wal-mart	BOA x6399	\$	191.41
10/07/2021	Walmart	BOA x6399	\$	42.50
10/08/2021	Cash withdrawal	BOA x6399	\$	202.50
10/08/2021	Cash withdrawal	BOA x6399	\$	505.00
10/08/2021	Amzn digital	BOA x6399	\$	26.24
10/08/2021	Apple.com/bill	BOA x6399	\$	9.99
10/08/2021	Cheesecake	BOA x6399	\$	39.96
10/08/2021	Instacart	BOA x6399	\$	70.00
10/08/2021	Instacart	BOA x6399	\$	35.86
10/08/2021	Siriusxm.com	BOA x6399	\$	48.26
10/08/2021	Target	BOA x6399	\$	31.11
10/12/2021	Buildabear	BOA x6399	\$	78.14
10/12/2021	Dyson	BOA x6399	\$	177.38
10/12/2021	Gia bella flower	BOA x6399	\$	380.05
10/12/2021	City cleaners	BOA x6399	\$	42.97
10/12/2021	Gooseberries	BOA x6399	\$	153.76
10/12/2021	Gooseberries	BOA x6399	\$	834.42
10/12/2021	Cities2night	BOA x6399	\$	776.25
10/12/2021	Mattress firm	BOA x6399	\$	917.85
10/12/2021	Tristan crist magic	BOA x6399	\$	337.60
10/12/2021	Amzn digital	BOA x6399	\$	6.29
10/12/2021	Instacart	BOA x6399	\$	185.00
10/12/2021	Instacart	BOA x6399	\$	0.60
10/12/2021	Pine street	BOA x6399	\$	106.58
10/12/2021	Tommyjohn	BOA x6399	\$	199.49
10/12/2021	Tristan crist magic	BOA x6399	\$	50.00
10/12/2021	Amzn digital	BOA x6399	\$	20.99
10/12/2021	Hogs and	BOA x6399	\$	72.86
10/12/2021	Kilwins	BOA x6399	\$	22.13
10/12/2021	Roku	BOA x6399	\$	15.74

10/12/2021	Topsy turvy brewery	BOA x6399	\$	27.60
10/12/2021	Amzn digital	BOA x6399	\$	4.19
10/12/2021	Apple.com/bill	BOA x6399	\$	21.09
10/12/2021	Chewy.com	BOA x6399	\$	71.80
10/12/2021	The boat house	BOA x6399	\$	93.59
10/12/2021	Discover	BOA x6399	\$	600.00
10/12/2021	Landmark	BOA x6399	\$	202.00
10/12/2021	Landmark	BOA x6399	\$	802.00
10/12/2021	Landmark	BOA x6399	\$	502.00
10/12/2021	Pick n' save	BOA x6399	\$	95.85
10/12/2021	Jmi investments	BOA x6399	\$	658.20
10/12/2021	Gv artwork	BOA x6399	\$	252.73
10/12/2021	Threadless	BOA x6399	\$	150.10
10/12/2021	Indn justin kisward	BOA x6399	\$	211.02
10/12/2021	Wal-mart	BOA x6399	\$	9.32
10/12/2021	Superc wal	BOA x6399	\$	57.72
10/13/2021	Tantrum	BOA x6399	\$	14.00
10/13/2021	Dollar bank	BOA x6399	\$	1,225.55
10/13/2021	Merrick bank	BOA x6399	\$	6.00
10/14/2021	Amzn digital	BOA x6399	\$	6.29
10/14/2021	Affirm	BOA x6399	\$	472.50
10/14/2021	Cash withdrawal	BOA x6399	\$	503.00
10/14/2021	Cash withdrawal	BOA x6399	\$	1,003.00
10/15/2021	Apple.com/bill	BOA x6399	\$	10.49
10/15/2021	Apple.com/bill	BOA x6399	\$	6.75
10/15/2021	Apple.com/bill	BOA x6399	\$	52.74
10/15/2021	Apple.com/bill	BOA x6399	\$	2.99
10/15/2021	Instacart	BOA x6399	\$	180.00
10/15/2021	Instacart	BOA x6399	\$	6.29
10/15/2021	Napoli	BOA x6399	\$	59.24
10/18/2021	Cash withdrawal	BOA x6399	\$	202.50
10/18/2021	Village clean	BOA x6399	\$	30.42
10/18/2021	Amazon prime	BOA x6399	\$	13.04
10/18/2021	Amzn digital	BOA x6399	\$	2.09
10/18/2021	City cleaners	BOA x6399	\$	39.23
10/18/2021	Doordash	BOA x6399	\$	16.16
10/18/2021	Instacart	BOA x6399	\$	76.60
10/18/2021	Instacart	BOA x6399	\$	89.97
10/18/2021	Lucky star	BOA x6399	\$	40.94
10/18/2021	Amzn digital	BOA x6399	\$	2.09
10/18/2021	Gooseberries	BOA x6399	\$	314.85
10/18/2021	Pick n' save	BOA x6399	\$	6.37
10/18/2021	Pine street	BOA x6399	\$	34.91
10/18/2021	Siriusxm.com	BOA x6399	\$	22.03
10/18/2021	Coinbase	BOA x6399	\$	2,000.00
10/18/2021	Coinbase	BOA x6399	\$	2,000.00
10/18/2021	Jmi investments	BOA x6399	\$	898.23
10/18/2021	Tmkenterpri	BOA x6399	\$	102.00
10/18/2021	Ciao	BOA x6399	\$	46.20
10/18/2021	Paypal *bt corkscrew	BOA x6399	\$	116.73
10/19/2021	Jmi investments	BOA x6399	\$	759.71
10/19/2021	Peloton	BOA x6399	\$	41.63
10/19/2021	Spokeo	BOA x6399	\$	14.95

10/19/2021	Paypal *amazon.com	BOA x6399	\$	33.77
10/19/2021	Taylored cleani	BOA x6399	\$	350.00
10/20/2021	Hot house	BOA x6399	\$	44.91
10/20/2021	Apple.com/bill	BOA x6399	\$	15.81
10/20/2021	City cleaners	BOA x6399	\$	24.29
10/20/2021	Instacart	BOA x6399	\$	108.97
10/20/2021	Stubhub, inc.	BOA x6399	\$	516.37
10/20/2021	Houzz	BOA x6399	\$	110.25
10/20/2021	Paypal *amzn	BOA x6399	\$	115.86
10/20/2021	Paypal *amzn	BOA x6399	\$	34.14
10/20/2021	Paypal *amazon.com	BOA x6399	\$	34.15
10/20/2021	Paypal *amazon.com	BOA x6399	\$	24.02
10/20/2021	Paypal *amzn	BOA x6399	\$	48.02
10/21/2021	Amzn digital	BOA x6399	\$	4.19
10/21/2021	Napoli	BOA x6399	\$	67.60
10/21/2021	Instacart	BOA x6399	\$	74.02
10/21/2021	Dominion energy	BOA x6399	\$	104.74
10/22/2021	Amzn digital	BOA x6399	\$	4.19
10/22/2021	Apple.com/bill	BOA x6399	\$	1.04
10/22/2021	Houzz	BOA x6399	\$	92.40
10/22/2021	Peacock	BOA x6399	\$	5.24
10/22/2021	Coinbase	BOA x6399	\$	1,500.00
10/22/2021	Jmi investments	BOA x6399	\$	650.62
10/25/2021	Cash withdrawal	BOA x6399	\$	700.00
10/25/2021	Patio	BOA x6399	\$	2,717.66
10/25/2021	Ua in flight wifi	BOA x6399	\$	8.99
10/25/2021	Ua in flight wifi	BOA x6399	\$	3.99
10/25/2021	Ua in flight wifi	BOA x6399	\$	3.99
10/25/2021	United	BOA x6399	\$	317.40
10/25/2021	United	BOA x6399	\$	42.00
10/25/2021	Ritzcarlton	BOA x6399	\$	380.80
10/25/2021	Jmi investments	BOA x6399	\$	724.71
10/25/2021	Paypal *amazon.com	BOA x6399	\$	25.24
10/25/2021	Paypal *amzn	BOA x6399	\$	263.96
10/25/2021	Paypal *sst 402-935...	BOA x6399	\$	145.28
10/26/2021	Instacart	BOA x6399	\$	100.54
10/26/2021	Instacart	BOA x6399	\$	6.56
10/26/2021	Froedtert	BOA x6399	\$	205.93
10/27/2021	Acuity	BOA x6399	\$	452.84
10/27/2021	Ritzcarlton	BOA x6399	\$	2,561.45
10/27/2021	Ritzcarlton	BOA x6399	\$	2.10
10/27/2021	City cleaners	BOA x6399	\$	20.55
10/27/2021	Hulu	BOA x6399	\$	13.70
10/27/2021	Netflix	BOA x6399	\$	18.89
10/27/2021	Bzoe?s executive	BOA x6399	\$	143.68
10/27/2021	Valet chicago	BOA x6399	\$	168.00
10/27/2021	Apple.com/bill	BOA x6399	\$	4.05
10/27/2021	Woods	BOA x6399	\$	328.41
10/28/2021	Ritzcarlton	BOA x6399	\$	521.16
10/28/2021	Instacart	BOA x6399	\$	136.88
10/28/2021	Jmi investments	BOA x6399	\$	832.03
10/28/2021	Paypal *bt corkscrew	BOA x6399	\$	78.37
10/28/2021	Taylored cleani	BOA x6399	\$	350.00

10/29/2021	Doordash	BOA x6399	\$	167.94
10/29/2021	End of lease	BOA x6399	\$	71.39
10/29/2021	Realestate	BOA x6399	\$	19.95
10/29/2021	Houzz	BOA x6399	\$	131.26
10/30/2021	Velazquez enterpris...	BOA x6399	\$	280.00
10/30/2021	Handy 911	BOA x6399	\$	322.50
10/30/2021	Handy 911	BOA x6399	\$	603.50
10/30/2021	Velazquez enterpris...	BOA x6399	\$	360.00
10/30/2021	Velazquez enterpris...	BOA x6399	\$	230.00
11/01/2021	Corvina wine	BOA x6399	\$	43.54
11/01/2021	Corvina wine	BOA x6399	\$	375.70
11/01/2021	United	BOA x6399	\$	57.60
11/01/2021	United	BOA x6399	\$	195.30
11/01/2021	United	BOA x6399	\$	1,327.80
11/01/2021	Apple.com/bill	BOA x6399	\$	52.74
11/01/2021	Apple.com/bill	BOA x6399	\$	4.21
11/01/2021	City cleaners	BOA x6399	\$	50.44
11/01/2021	City cleaners	BOA x6399	\$	29.89
11/01/2021	Doggy	BOA x6399	\$	40.95
11/01/2021	Doordash	BOA x6399	\$	4.89
11/01/2021	Doordash	BOA x6399	\$	14.73
11/01/2021	Paypal *bt corkscrew	BOA x6399	\$	140.08
11/01/2021	Lululemon	BOA x6399	\$	244.08
11/03/2021	JMI Investments	BOA x6399	\$	483.06
11/03/2021	Justin kiswardy	BOA x6399	\$	3,000.00
11/03/2021	Heritage board & b...	BOA x6399	\$	20,000.00
11/03/2021	Velazquez enterpris...	BOA x6399	\$	230.00
11/04/2021	Instacart	BOA x6399	\$	79.75
11/04/2021	Paddle.net	BOA x6399	\$	79.99
11/04/2021	Siriusxm.com	BOA x6399	\$	50.86
11/04/2021	Uw oshkosh	BOA x6399	\$	25.00
11/04/2021	Apple.com/bill	BOA x6399	\$	2.99
11/04/2021	www.smartcredit.com	BOA x6399	\$	19.95
11/04/2021	JMI Investments	BOA x6399	\$	722.64
11/04/2021	WE Energies	BOA x6399	\$	632.00
11/04/2021	Riteaid	1060 · US Ban...	\$	34.00
11/04/2021	Petsmart	1060 · US Ban...	\$	104.21
11/04/2021	Lululemon	1060 · US Ban...	\$	438.48
11/05/2021	Cash withdrawal	BOA x6399	\$	800.00
11/05/2021	Katsu	BOA x6399	\$	48.00
11/05/2021	Instacart	BOA x6399	\$	80.00
11/05/2021	Instacart	BOA x6399	\$	1.66
11/05/2021	Netflix	BOA x6399	\$	14.69
11/05/2021	Paypal *amazon.com	BOA x6399	\$	56.58
11/05/2021	Paypal *amazon.com	BOA x6399	\$	22.42
11/05/2021	Spectrum des cable ...	BOA x6399	\$	300.38
11/05/2021	Walgreens stor	BOA x6399	\$	31.41
11/08/2021	Axels	BOA x6399	\$	319.78
11/08/2021	Apple.com/bill	BOA x6399	\$	13.64
11/08/2021	Apple.com/bill	BOA x6399	\$	5.26
11/08/2021	Apple.com/bill	BOA x6399	\$	89.05
11/08/2021	Apple.com/bill	BOA x6399	\$	10.49
11/08/2021	North face	BOA x6399	\$	130.84

11/08/2021	City cleaners	BOA x6399	\$ 24.29
11/08/2021	Peloton* membership	BOA x6399	\$ 40.95
11/08/2021	The Ritz Carlton	BOA x6399	\$ 170.75
11/08/2021	UA in flight wifi	BOA x6399	\$ 14.99
11/08/2021	Mountain whiskey	BOA x6399	\$ 49.22
11/08/2021	Charlies shirts	BOA x6399	\$ 32.41
11/08/2021	Due luca	BOA x6399	\$ 182.11
11/08/2021	Due luca	BOA x6399	\$ 431.43
11/08/2021	Vail, co	BOA x6399	\$ 315.82
11/08/2021	Cities2night	BOA x6399	\$ 1,940.62
11/08/2021	Kemo	BOA x6399	\$ 2,536.56
11/08/2021	Saks	BOA x6399	\$ 64.05
11/08/2021	Saks	BOA x6399	\$ 371.49
11/08/2021	Vail boot & shoe vail	BOA x6399	\$ 157.18
11/08/2021	Apple.com/bill	BOA x6399	\$ 9.99
11/08/2021	Instacart	BOA x6399	\$ 21.22
11/08/2021	Instacart	BOA x6399	\$ 80.00
11/08/2021	Instacart	BOA x6399	\$ 42.43
11/08/2021	Marriot	BOA x6399	\$ 1,250.00
11/08/2021	Sonnenalp	BOA x6399	\$ 123.78
11/08/2021	Coinbase	BOA x6399	\$ 1,500.00
11/08/2021	Coinbase	BOA x6399	\$ 1,200.00
11/08/2021	Gorsuch	BOA x6399	\$ 3,027.61
11/08/2021	Gorsuch	BOA x6399	\$ 257.99
11/08/2021	Cash withdrawal	BOA x6399	\$ 202.50
11/08/2021	Cash withdrawal	BOA x6399	\$ 202.50
11/08/2021	Cash withdrawal	BOA x6399	\$ 202.50
11/08/2021	JMI Investments	BOA x6399	\$ 774.11
11/08/2021	Paypal *cleveand	BOA x6399	\$ 25.00
11/08/2021	Paypal *cleveand	BOA x6399	\$ 20.00
11/08/2021	Paypal *amazon.com	BOA x6399	\$ 91.82
11/08/2021	Paypal *amzn	BOA x6399	\$ 140.91
11/08/2021	Paypal *amzn	BOA x6399	\$ 110.92
11/08/2021	Skipper and scout v...	BOA x6399	\$ 59.62
11/08/2021	Riteaid	1060 · US Ban...	\$ 8.00
11/08/2021	Pat obriens	1060 · US Ban...	\$ 151.19
11/08/2021	Wsh	1060 · US Ban...	\$ 122.50
11/09/2021	Cash withdrawal	BOA x6399	\$ 500.00
11/09/2021	Cash withdrawal	BOA x6399	\$ 400.00
11/09/2021	Four Season	BOA x6399	\$ 27.76
11/09/2021	Four Season	BOA x6399	\$ 691.01
11/09/2021	Kemo	BOA x6399	\$ 3,252.00
11/09/2021	Kemo	BOA x6399	\$ 569.10
11/09/2021	The gashouse	BOA x6399	\$ 400.60
11/09/2021	Homechecksusacom	BOA x6399	\$ 23.95
11/09/2021	Stubhub, inc.	BOA x6399	\$ 1,055.55
11/09/2021	Stubhub, inc.	BOA x6399	\$ 1,290.97
11/09/2021	Stubhub, inc.	BOA x6399	\$ 522.12
11/09/2021	Instacart	BOA x6399	\$ 80.00
11/09/2021	Instacart	BOA x6399	\$ 9.29
11/10/2021	Cash withdrawal	BOA x6399	\$ 1,000.00
11/10/2021	Cash withdrawal	BOA x6399	\$ 400.00
11/10/2021	The Ritz Carltpn	BOA x6399	\$ 8,940.27

11/10/2021	United	BOA x6399	\$	158.80
11/10/2021	City cleaners	BOA x6399	\$	18.68
11/10/2021	Egg market	BOA x6399	\$	54.16
11/10/2021	Maintenance masters	BOA x6399	\$	2,956.61
11/10/2021	Ticketmaster	BOA x6399	\$	360.46
11/10/2021	Ticketmaster	BOA x6399	\$	290.82
11/10/2021	Ticketmaster	BOA x6399	\$	358.01
11/10/2021	Ticketmaster	BOA x6399	\$	269.04
11/10/2021	Ticketmaster	BOA x6399	\$	367.80
11/10/2021	Ticketmaster	BOA x6399	\$	358.01
11/10/2021	Ticketmaster	BOA x6399	\$	280.75
11/10/2021	Ticketmaster	BOA x6399	\$	268.16
11/10/2021	Ticketmaster	BOA x6399	\$	345.77
11/10/2021	Ticketmaster	BOA x6399	\$	345.77
11/10/2021	Ticketmaster	BOA x6399	\$	412.41
11/10/2021	Ticketmaster	BOA x6399	\$	268.16
11/10/2021	Valet chicago	BOA x6399	\$	210.00
11/10/2021	Jmi investments	BOA x6399	\$	465.40
11/10/2021	Taylored cleani	BOA x6399	\$	350.00
11/10/2021	Cash withdrawal	BOA x6399	\$	803.00
11/10/2021	Usbank cr app des s...	BOA x6399	\$	5,000.00
11/10/2021	Colts construction	BOA x6399	\$	5,000.00
11/12/2021	Doggy	BOA x6399	\$	208.95
11/12/2021	The ritz-carlton	BOA x6399	\$	839.67
11/12/2021	The ritz-carlton	BOA x6399	\$	1,123.29
11/12/2021	Ua in flight wifi	BOA x6399	\$	16.99
11/12/2021	Ua in flight wifi	BOA x6399	\$	16.99
11/12/2021	Public market	BOA x6399	\$	9.00
11/12/2021	Roku	BOA x6399	\$	15.74
11/12/2021	Tantrum	BOA x6399	\$	14.00
11/12/2021	Uber	BOA x6399	\$	34.92
11/12/2021	Jmi investments	BOA x6399	\$	10.00
11/12/2021	Jmi investments	BOA x6399	\$	10.00
11/12/2021	Crate & barrel	BOA x6399	\$	537.88
11/12/2021	Amazon.com	BOA x6399	\$	320.24
11/12/2021	Amazon.com	BOA x6399	\$	80.51
11/12/2021	Amazon.com	BOA x6399	\$	67.23
11/12/2021	Honeybaked ham	BOA x6399	\$	261.15
11/12/2021	Indn justin kisward	BOA x6399	\$	211.02
11/12/2021	Landscape manage...	BOA x6399	\$	160.00
11/15/2021	Affirm	BOA x6399	\$	239.74
11/15/2021	Amzn digital	BOA x6399	\$	6.29
11/15/2021	Fork	BOA x6399	\$	81.83
11/15/2021	Jose's blue sombrero	BOA x6399	\$	168.60
11/15/2021	Napoli	BOA x6399	\$	68.12
11/15/2021	Amz	BOA x6399	\$	405.43
11/15/2021	Amzn digital	BOA x6399	\$	4.19
11/15/2021	Ducks unlimited	BOA x6399	\$	45.00
11/15/2021	Pick n' save	BOA x6399	\$	509.49
11/15/2021	Amazon prime	BOA x6399	\$	13.04
11/15/2021	Apple.com/bill	BOA x6399	\$	52.74
11/15/2021	Coinbase	BOA x6399	\$	165.38
11/15/2021	Merrick bank	BOA x6399	\$	6.00

11/15/2021	Instacart	BOA x6399	\$ 140.00
11/15/2021	Instacart	BOA x6399	\$ 90.00
11/15/2021	Instacart	BOA x6399	\$ 4.31
11/15/2021	Instacart	BOA x6399	\$ 0.55
11/15/2021	Cash withdrawal	BOA x6399	\$ 1,003.00
11/15/2021	Cash withdrawal	BOA x6399	\$ 403.00
11/15/2021	Celestina estrada l...	BOA x6399	\$ 3,500.00
11/15/2021	Riteaid	1060 · US Ban...	\$ 12.00
11/15/2021	Walgreens	1060 · US Ban...	\$ 25.00
11/15/2021	Ohio lot	1060 · US Ban...	\$ 50.00
11/16/2021	Apple.com/bill	BOA x6399	\$ 2.99
11/16/2021	Apple.com/bill	BOA x6399	\$ 52.74
11/16/2021	Instacart	BOA x6399	\$ 143.47
11/16/2021	Instacart	BOA x6399	\$ 96.61
11/17/2021	Instacart	BOA x6399	\$ 26.76
11/17/2021	Broadview heating ...	BOA x6399	\$ 15,443.00
11/18/2021	Dollar bank	BOA x6399	\$ 1,425.55
11/18/2021	Williams-sonom	1060 · US Ban...	\$ 291.76
11/18/2021	Williams-sonom	1060 · US Ban...	\$ 20.94
11/18/2021	Sur la tab	1060 · US Ban...	\$ 232.78
11/19/2021	Bartolotta	BOA x6399	\$ 1,298.85
11/22/2021	Cash withdrawal	BOA x6399	\$ 503.50
11/22/2021	Cash withdrawal	BOA x6399	\$ 803.50
11/22/2021	Cash withdrawal	BOA x6399	\$ 503.50
11/22/2021	Nationwidecredit	BOA x6399	\$ 3,000.00
11/22/2021	Grand geneva resort	1015 · CSB - 2...	\$ 539.94
11/22/2021	Bathy & Body	1060 · US Ban...	\$ 26.63
11/22/2021	Panerabread	1060 · US Ban...	\$ 27.67
11/22/2021	Bath & Body	1060 · US Ban...	\$ 131.39
11/22/2021	Sur la tab	1060 · US Ban...	\$ 198.50
11/22/2021	Heinen	1060 · US Ban...	\$ 205.74
11/22/2021	Gv art and design	1060 · US Ban...	\$ 223.08
11/22/2021	Vending	1060 · US Ban...	\$ 1.25
11/22/2021	Vending	1060 · US Ban...	\$ 1.75
11/22/2021	Wholefds	1060 · US Ban...	\$ 46.67
11/22/2021	Bath & body	1060 · US Ban...	\$ 79.06
11/22/2021	Vending	1060 · US Ban...	\$ 1.75
11/22/2021	Honey hut	1060 · US Ban...	\$ 16.50
11/22/2021	Heinen	1060 · US Ban...	\$ 42.09
11/23/2021	Target	1015 · CSB - 2...	\$ 530.00
11/23/2021	Target	1015 · CSB - 2...	\$ 530.00
11/23/2021	Target	1015 · CSB - 2...	\$ 530.00
11/26/2021	Charcoal grill & rotis	BOA x6399	\$ 66.25
11/26/2021	Hudsonnews	BOA x6399	\$ 10.58
11/26/2021	Wine & spirits	BOA x6399	\$ 855.97
11/26/2021	Hulu	BOA x6399	\$ 13.70
11/26/2021	Peacock	BOA x6399	\$ 5.24
11/26/2021	Apple.com/bill	BOA x6399	\$ 10.49
11/26/2021	Siriusxm.com	BOA x6399	\$ 23.32
11/26/2021	Cash withdrawal	BOA x6399	\$ 1,406.00
11/26/2021	Ls western reser	1060 · US Ban...	\$ 54.06
11/26/2021	Williams-sonom	1060 · US Ban...	\$ 123.83
11/26/2021	Williams-sonom	1060 · US Ban...	\$ 149.52

11/29/2021	Rivers pittsburgh	BOA x6399	\$	3,110.99
11/29/2021	Cities2night	BOA x6399	\$	569.25
11/29/2021	Cities2night	BOA x6399	\$	569.25
11/29/2021	Cities2night	BOA x6399	\$	569.25
11/29/2021	Strip market	BOA x6399	\$	7.49
11/29/2021	Valet chicago	BOA x6399	\$	84.00
11/29/2021	Fairmont	BOA x6399	\$	760.30
11/29/2021	Bathbodyworks.com	BOA x6399	\$	53.54
11/29/2021	Stein's garden & ho...	BOA x6399	\$	496.36
11/29/2021	Walgreens	1060 · US Ban...	\$	20.27
11/30/2021	Acuity	BOA x6399	\$	452.84
11/30/2021	Arthur p o'hara	BOA x6399	\$	2,909.50
11/30/2021	David alan alan s s...	BOA x6399	\$	81.62
11/30/2021	Navient	BOA x6399	\$	3,542.00
12/01/2021	Bathbodyworks.com	BOA x6399	\$	193.71
12/01/2021	Stein's garden & ho...	BOA x6399	\$	13.42
12/01/2021	Doordash	BOA x6399	\$	38.74
12/01/2021	Doordash	BOA x6399	\$	7.50
12/01/2021	Target	CSB x2811	\$	530.00
12/01/2021	Target	CSB x2811	\$	530.00
12/02/2021	Cardmember serv	BOA x6399	\$	391.61
12/03/2021	MCW	BOA x6399	\$	10.50
12/03/2021	Vioc	BOA x6399	\$	161.03
12/03/2021	Velazquez enterpris...	BOA x6399	\$	230.00
12/06/2021	Cardmember serv	BOA x6399	\$	531.68
12/06/2021	Allys bistro	BOA x6399	\$	31.15
12/06/2021	Airbnb	BOA x6399	\$	51.98
12/06/2021	Allys bistro	BOA x6399	\$	42.37
12/06/2021	The wicked hop	BOA x6399	\$	113.36
12/06/2021	Tre rivali	BOA x6399	\$	363.60
12/06/2021	David alan alan s s...	BOA x6399	\$	44.29
12/06/2021	Peloton* interactive	BOA x6399	\$	150.15
12/06/2021	Oakfire	BOA x6399	\$	50.63
12/06/2021	We energies	BOA x6399	\$	459.78
12/06/2021	Sheraton hotel	CSB x2811	\$	35.35
12/07/2021	Apple.com/bill	BOA x6399	\$	15.81
12/07/2021	Lake geneva	BOA x6399	\$	93.87
12/07/2021	Louis vuitton	BOA x6399	\$	4,987.50
12/09/2021	Rustic root	BOA x6399	\$	93.75
12/09/2021	Apple.com/bill	BOA x6399	\$	9.99
12/09/2021	Napoli	BOA x6399	\$	70.00
12/09/2021	Stubhub, inc.	BOA x6399	\$	426.10
12/09/2021	Stubhub, inc.	BOA x6399	\$	1,651.25
12/09/2021	United airlines	CSB x2811	\$	820.60
12/09/2021	United airlines	CSB x2811	\$	820.60
12/10/2021	Walgreens stor	BOA x6399	\$	30.92
12/10/2021	Walgreens stor	BOA x6399	\$	100.00
12/13/2021	Affirm	BOA x6399	\$	239.74
12/13/2021	Cardmember serv	BOA x6399	\$	3,813.34
12/13/2021	Geneva	BOA x6399	\$	317.46
12/13/2021	Geneva	BOA x6399	\$	545.23
12/13/2021	Allys bistro	BOA x6399	\$	20.80
12/13/2021	Gorsuch	BOA x6399	\$	5,547.15

12/13/2021	Court	BOA x6399	\$	515.00
12/13/2021	Roku	BOA x6399	\$	15.74
12/13/2021	Mo's irish pub	BOA x6399	\$	211.54
12/13/2021	Mo's irish pub	BOA x6399	\$	7.50
12/13/2021	Space perspective	BOA x6399	\$	1,000.00
12/13/2021	United	BOA x6399	\$	612.80
12/13/2021	United	BOA x6399	\$	430.22
12/13/2021	Amz	BOA x6399	\$	35.25
12/13/2021	Olive and cocoa	BOA x6399	\$	136.96
12/13/2021	Space perspective	BOA x6399	\$	2,000.00
12/13/2021	Siriusxm.com	BOA x6399	\$	50.86
12/13/2021	Rpm on the water	BOA x6399	\$	1,021.06
12/13/2021	Indn justin kisward	BOA x6399	\$	211.02
12/13/2021	Landscape manage...	BOA x6399	\$	40.00
12/14/2021	Wine merchants	BOA x6399	\$	134.96
12/14/2021	Vintage ski world	BOA x6399	\$	61.30
12/14/2021	Wgc*athome	BOA x6399	\$	260.50
12/14/2021	Apple.com/bill	BOA x6399	\$	10.49
12/14/2021	Apple.com/bill	BOA x6399	\$	13.64
12/14/2021	Apple.com/bill	BOA x6399	\$	10.49
12/14/2021	Apple.com/bill	BOA x6399	\$	2.99
12/14/2021	Merrick bank	BOA x6399	\$	6.00
12/15/2021	Hammacher	BOA x6399	\$	328.56
12/15/2021	Hammacher	BOA x6399	\$	710.45
12/15/2021	Hobby lobby	BOA x6399	\$	24.85
12/15/2021	Sharperimage.com	BOA x6399	\$	311.94
12/17/2021	United	BOA x6399	\$	1,783.08
12/17/2021	United	BOA x6399	\$	1,783.08
12/20/2021	Dollar bank	BOA x6399	\$	1,425.55
12/20/2021	Cedar dale pet res...	CSB x2811	\$	117.84
12/20/2021	Camp bar tosa	CSB x2811	\$	267.50
12/20/2021	Camp bar tosa	CSB x2811	\$	1,407.50
12/20/2021	Pennisula hotel chi...	CSB x2811	\$	1,000.00
12/20/2021	Pennisula hotel chi...	CSB x2811	\$	3,526.40
12/21/2021	Sharperimage.com	BOA x6399	\$	97.47
12/21/2021	Heritage board & b...	CSB x2811	\$	2,000.00
12/21/2021	Venmo	1060 · US Ban...	\$	0.06
12/21/2021	Venmo	1060 · US Ban...	\$	0.10
12/29/2021	Celestino estrada	BOA x6399	\$	4,065.00
12/29/2021	Panera	1060 · US Ban...	\$	0.69
12/29/2021	Walgreens	1060 · US Ban...	\$	4.00
12/29/2021	Instacart	1060 · US Ban...	\$	58.14
12/29/2021	The mason jar	1060 · US Ban...	\$	76.14
12/29/2021	Instacart	1060 · US Ban...	\$	100.00
12/29/2021	Instacart	1060 · US Ban...	\$	113.84
12/29/2021	Amazon	1060 · US Ban...	\$	160.00
12/29/2021	Petitti	1060 · US Ban...	\$	234.77
12/29/2021	Two ks ltd	1060 · US Ban...	\$	12.00
12/29/2021	Farmers rail	1060 · US Ban...	\$	27.50
12/29/2021	Instacart	1060 · US Ban...	\$	36.42
12/29/2021	Corkscrew	1060 · US Ban...	\$	96.05
12/29/2021	Amazon	1060 · US Ban...	\$	160.00
12/29/2021	Chick-fil-a	1060 · US Ban...	\$	9.19

12/29/2021	Instacart	1060 · US Ban...	\$	23.54
12/29/2021	Riteaid	1060 · US Ban...	\$	34.00
12/29/2021	Ohio lot	1060 · US Ban...	\$	50.00
12/29/2021	Petsmart	1060 · US Ban...	\$	65.26
12/29/2021	Instacart	1060 · US Ban...	\$	35.70
12/29/2021	Jaguar	1060 · US Ban...	\$	269.89
12/29/2021	Palm beach tan	1060 · US Ban...	\$	80.75
12/29/2021	Vending	1060 · US Ban...	\$	3.50
12/29/2021	Chick-fil-a	1060 · US Ban...	\$	9.38
12/29/2021	Instacart	1060 · US Ban...	\$	10.26
12/29/2021	Amazon	1060 · US Ban...	\$	23.08
12/29/2021	Le gray haus	1060 · US Ban...	\$	23.75
12/29/2021	Karens hallmark	1060 · US Ban...	\$	45.95
12/29/2021	Instacart	1060 · US Ban...	\$	55.00
12/29/2021	Barnes & noble	1060 · US Ban...	\$	67.02
12/29/2021	Instacart	1060 · US Ban...	\$	67.46
12/29/2021	Snowdomes.com	1060 · US Ban...	\$	84.90
12/29/2021	El camino	1060 · US Ban...	\$	98.24
12/29/2021	Whimsy willow	1060 · US Ban...	\$	112.28
12/29/2021	Pat obriens	1060 · US Ban...	\$	128.50
12/29/2021	Sur la tab	1060 · US Ban...	\$	133.00
12/29/2021	Crocker park	1060 · US Ban...	\$	154.00
12/29/2021	Venmo	1060 · US Ban...	\$	900.00
12/29/2021	Instacart	1060 · US Ban...	\$	10.66
12/29/2021	Palm beach tan	1060 · US Ban...	\$	11.80
12/29/2021	Paper source	1060 · US Ban...	\$	65.58
12/29/2021	City cleaners	1060 · US Ban...	\$	333.74
12/29/2021	City cleaners	1060 · US Ban...	\$	24.29
12/29/2021	Ohio lot	1060 · US Ban...	\$	50.00
12/29/2021	Lululemon	1060 · US Ban...	\$	265.68
12/29/2021	Ebay	1060 · US Ban...	\$	14.13
12/29/2021	Ebay	1060 · US Ban...	\$	15.43
12/29/2021	Palm beach tan	1060 · US Ban...	\$	17.70
12/29/2021	Ebay	1060 · US Ban...	\$	35.22
12/29/2021	Instacart	1060 · US Ban...	\$	50.98
12/29/2021	Urban outfitter	1060 · US Ban...	\$	42.11
12/29/2021	Instacart	1060 · US Ban...	\$	49.10
12/29/2021	Metropolis	1060 · US Ban...	\$	72.00
12/29/2021	Bath & body	1060 · US Ban...	\$	104.76
12/29/2021	Vending	1060 · US Ban...	\$	1.75
12/29/2021	Vending	1060 · US Ban...	\$	3.50
12/29/2021	Potbelly	1060 · US Ban...	\$	6.59
12/29/2021	Urban outfitter	1060 · US Ban...	\$	21.29
12/29/2021	City cleaners	1060 · US Ban...	\$	39.23
12/29/2021	Walgreens	1060 · US Ban...	\$	39.69
12/29/2021	Amazon	1060 · US Ban...	\$	46.85
12/29/2021	Urban	1060 · US Ban...	\$	57.65
12/29/2021	Hbookseller	1060 · US Ban...	\$	65.20
12/29/2021	Hbookseller	1060 · US Ban...	\$	131.58
12/29/2021	John robert spa	1060 · US Ban...	\$	141.19
12/29/2021	John robert spa	1060 · US Ban...	\$	175.00
12/29/2021	Craft & curd wine	1060 · US Ban...	\$	383.91
12/29/2021	Casino rivers - illin...	1060 · US Ban...	\$	1,069.99

12/29/2021	Uber	1060 · US Ban...	\$ 4.00
12/29/2021	Uber	1060 · US Ban...	\$ 17.63
12/29/2021	Amazon	1060 · US Ban...	\$ 118.15
12/29/2021	City cleaners	1060 · US Ban...	\$ 20.55
12/29/2021	Soldier field south	1060 · US Ban...	\$ 30.00
12/29/2021	Ritz Carlton	1060 · US Ban...	\$ 34.75
12/29/2021	Ralph Lauren retail	1060 · US Ban...	\$ 683.51
12/29/2021	Vending	1060 · US Ban...	\$ 1.60
12/30/2021	Acuity	BOA x6399	\$ 452.84
12/30/2021	Penninsula hotel chicago	CSB x2811	\$ 500.00
12/30/2021	Penninsula hotel chicago	CSB x2811	\$ 1,000.00
12/30/2021	Penninsula hotel chicago	CSB x2811	\$ 1,000.00
12/30/2021	Walgreens	1060 · US Ban...	\$ 129.23
12/30/2021	Krigler chicago	1060 · US Ban...	\$ 297.68
12/30/2021	Casino rivers - illinois	1060 · US Ban...	\$ 1,899.99
12/30/2021	Uber	1060 · US Ban...	\$ 4.00
12/30/2021	Uber	1060 · US Ban...	\$ 17.33
12/30/2021	Walgreens	1060 · US Ban...	\$ 75.02
12/30/2021	Taylorred cleaning	1060 · US Ban...	\$ 350.00
12/30/2021	Ritz Carlton	1060 · US Ban...	\$ 8.71
12/30/2021	Margaritaville	1060 · US Ban...	\$ 16.97
12/30/2021	The orvis company	1060 · US Ban...	\$ 38.59
12/30/2021	Navy pier	1060 · US Ban...	\$ 39.24
12/30/2021	Field museum	1060 · US Ban...	\$ 80.00
12/30/2021	Pizzeria chicago	1060 · US Ban...	\$ 145.86
12/30/2021	Four seasons	1060 · US Ban...	\$ 724.32
12/30/2021	Venmo	1060 · US Ban...	\$ 500.00
12/31/2021	Cardmember services	BOA x6399	\$ 720.64
12/31/2021	Penninsula hotel chicago	CSB x2811	\$ 304.87
12/31/2021	Penninsula hotel chicago	CSB x2811	\$ 500.00
		Total	\$ 762,247.53