



## 2015 Year-End Summary

Includes charges from January 1 through December 31, 2015

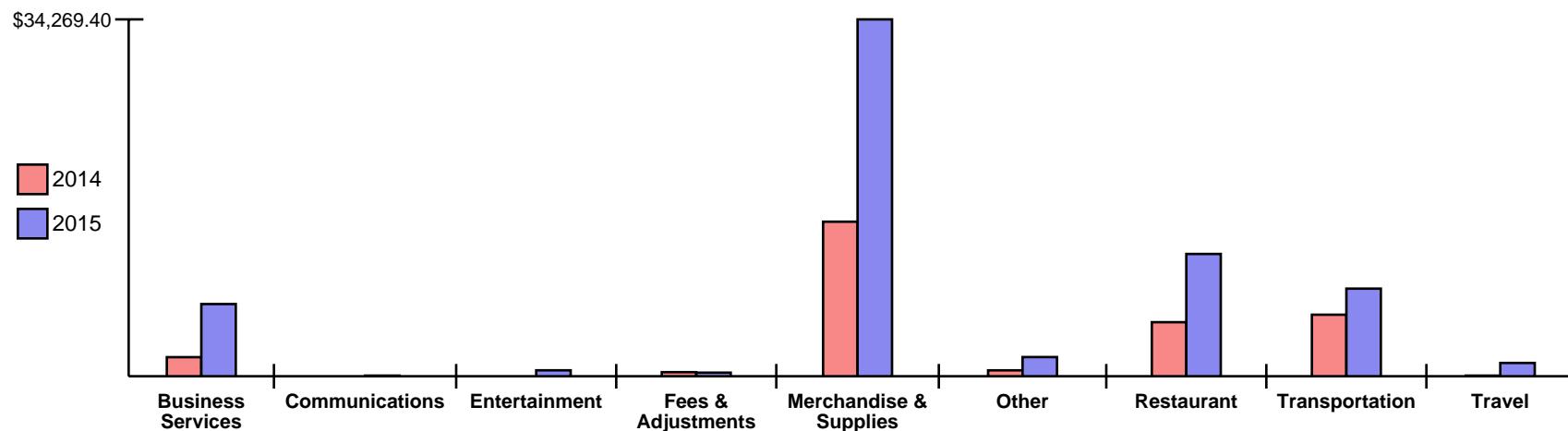
Prepared for  
 Claude A C Simon  
 Gold Card -88009

## Account Summary

## Combined Spending for all Cards on the Account

2015	Business Services	Communications	Entertainment	Fees & Adjustments	Merchandise & Supplies	Other	Restaurant	Transportation	Travel	Monthly Totals \$
Category Includes	Advertising Banking Health Care Insurance	Cable & Internet Mobile Telephone	Clubs Sports Events Theme Parks Theater		Appliances General Retail Groceries Mail Order	Charities Education Government Svcs Utilities	Bar and Caf&#233; Restaurant	Air Services Boat Services Fuel Parking Charges	Airline Lodging Travel Agencies Vehicle Rental	
January	2,675.00	0.00	0.00	36.34	2,414.40	116.50	887.30	232.18	150.00	6,511.72
February	680.00	0.00	0.00	0.00	2,120.27	0.00	700.02	356.32	0.00	3,856.61
March	202.34	0.00	0.00	0.00	2,661.95	0.00	884.46	498.93	0.00	4,247.68
April	284.00	0.00	0.00	0.00	2,114.17	102.61	1,222.52	1,138.95	48.00	4,910.25
May	332.00	0.00	0.00	0.00	2,083.73	344.00	848.33	371.56	28.69	4,008.31
June	380.00	0.00	216.45	0.00	2,081.98	0.00	740.98	392.21	1,001.28	4,812.90
July	154.34	0.00	210.00	78.53	1,659.96	917.52	957.46	580.62	48.00	4,606.43
August	712.71	0.00	35.96	67.97	2,400.36	36.99	2,283.98	3,196.43	0.00	8,734.40
September	452.76	60.00	0.00	0.00	3,858.20	81.50	589.91	350.50	0.00	5,392.87
October	617.83	0.00	0.00	0.00	3,281.67	172.00	922.41	463.57	0.00	5,457.48
November	275.23	0.00	106.92	0.00	2,419.95	34.50	1,095.67	559.44	0.00	4,491.71
December	165.00	0.00	0.00	160.00	7,172.76	35.50	611.19	273.16	0.00	8,417.61
<b>Totals \$</b>	<b>6,931.21</b>	<b>60.00</b>	<b>569.33</b>	<b>342.84</b>	<b>34,269.40</b>	<b>1,841.12</b>	<b>11,744.23</b>	<b>8,413.87</b>	<b>1,275.97</b>	<b>65,447.97</b>

## Year over Year Comparison





**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009

## Card Member Summary

2015	Business Services	Communications	Entertainment	Fees & Adjustments	Merchandise & Supplies	Other	Restaurant	Transportation	Travel	Monthly Totals \$
<b>Individual Spending for Claude A C Simon-88009</b>										
January	2,675.00	0.00	0.00	36.34	329.90	18.00	868.09	192.19	0.00	4,119.52
February	0.00	0.00	0.00	0.00	655.35	0.00	387.81	133.17	0.00	1,176.33
March	0.00	0.00	0.00	0.00	0.00	0.00	27.65	0.00	0.00	27.65
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	78.53	0.00	0.00	0.00	0.00	0.00	78.53
August	0.00	0.00	0.00	67.97	0.00	0.00	0.00	0.00	0.00	67.97
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	28.92	0.00	0.00	28.92
December	-15.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	145.00
<b>Totals \$</b>	<b>2,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.84</b>	<b>985.25</b>	<b>18.00</b>	<b>1,312.47</b>	<b>325.36</b>	<b>0.00</b>	<b>5,643.92</b>

**Individual Spending for Claude A C Simon-87035**

January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	312.21	114.24	0.00	426.45
March	30.00	0.00	0.00	0.00	529.37	0.00	818.77	362.39	0.00	1,740.53
April	174.25	0.00	0.00	0.00	276.29	0.00	1,110.09	1,034.34	0.00	2,594.97
May	0.00	0.00	0.00	0.00	337.61	344.00	749.93	274.54	28.69	1,734.77
June	0.00	0.00	0.00	0.00	267.63	0.00	740.98	292.78	150.20	1,451.59
July	54.34	0.00	0.00	0.00	376.75	0.00	845.36	311.95	0.00	1,588.40
August	32.71	0.00	35.96	0.00	1,046.86	36.99	2,043.61	519.31	0.00	3,715.44
September	279.34	60.00	0.00	0.00	1,376.72	81.50	589.91	308.28	0.00	2,695.75
October	397.83	0.00	0.00	0.00	473.55	172.00	909.21	288.55	0.00	2,241.14
November	54.34	0.00	82.96	0.00	639.55	34.50	1,003.35	348.09	0.00	2,162.79
December	-20.00	0.00	0.00	0.00	3,358.22	35.50	567.89	166.69	0.00	4,108.30
<b>Totals \$</b>	<b>1,002.81</b>	<b>60.00</b>	<b>118.92</b>	<b>0.00</b>	<b>8,682.55</b>	<b>704.49</b>	<b>9,691.31</b>	<b>4,021.16</b>	<b>178.89</b>	<b>24,460.13</b>



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009

## Card Member Summary

2015	Business Services	Communications	Entertainment	Fees & Adjustments	Merchandise & Supplies	Other	Restaurant	Transportation	Travel	Monthly Totals \$
<b>Individual Spending for Carolyn J Simon-81079</b>										
January	0.00	0.00	0.00	0.00	2,084.50	98.50	19.21	39.99	150.00	<b>2,392.20</b>
February	680.00	0.00	0.00	0.00	1,464.92	0.00	0.00	108.91	0.00	<b>2,253.83</b>
March	172.34	0.00	0.00	0.00	2,132.58	0.00	38.04	136.54	0.00	<b>2,479.50</b>
April	109.75	0.00	0.00	0.00	1,837.88	102.61	112.43	104.61	48.00	<b>2,315.28</b>
May	332.00	0.00	0.00	0.00	1,746.12	0.00	98.40	97.02	0.00	<b>2,273.54</b>
June	380.00	0.00	216.45	0.00	1,814.35	0.00	0.00	99.43	851.08	<b>3,361.31</b>
July	100.00	0.00	210.00	0.00	1,283.21	917.52	112.10	268.67	48.00	<b>2,939.50</b>
August	680.00	0.00	0.00	0.00	1,353.50	0.00	240.37	2,677.12	0.00	<b>4,950.99</b>
September	173.42	0.00	0.00	0.00	2,481.48	0.00	0.00	42.22	0.00	<b>2,697.12</b>
October	220.00	0.00	0.00	0.00	2,808.12	0.00	13.20	175.02	0.00	<b>3,216.34</b>
November	220.89	0.00	23.96	0.00	1,780.40	0.00	63.40	211.35	0.00	<b>2,300.00</b>
December	200.00	0.00	0.00	0.00	3,814.54	0.00	43.30	106.47	0.00	<b>4,164.31</b>
<b>Totals \$</b>	<b>3,268.40</b>	<b>0.00</b>	<b>450.41</b>	<b>0.00</b>	<b>24,601.60</b>	<b>1,118.63</b>	<b>740.45</b>	<b>4,067.35</b>	<b>1,097.08</b>	<b>35,343.92</b>

**2015 Year-End Summary**

Includes charges from January 1 through December 31, 2015

Prepared for  
 Claude A C Simon  
 Gold Card -88009

ACTIVITY BY CARD		
Card Member	Account Number	Spending \$
Claude A C Simon	XXXX-XXXXXX-88009	5,643.92
Claude A C Simon	XXXX-XXXXXX-87035	24,460.13
Carolyn J Simon	XXXX-XXXXXX-81079	35,343.92
	<b>Total Spending</b>	<b>65,447.97</b>

**Details of Spending**

Any charges processed by a merchant after December 31, 2015 will appear on next year's Summary.

**Business Services****Total Spending**  
6,931.21

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
<b>Health Care Services</b>					
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-88009</b>		
01/19/2015	February	MICHAEL R SZABATURA 212-753-7400	2,675.00		B/P
12/30/2015	January	VALLEY MEDICAL GROUPRIDGEWOOD NJ		15.00	B/P
			<b>Subtotal 2,675.00</b>	<b>15.00</b>	
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
03/17/2015	April	VALLEY MEDICAL GROUPRIDGEWOOD NJ	30.00		B/P
09/15/2015	October	VALLEY MEDICAL GROUPRIDGEWOOD NJ	30.00		B/P
09/17/2015	October	MICHAEL R SZABATURA 212-753-7400	195.00		B/P
12/30/2015	January	VALLEY MEDICAL GROUPRIDGEWOOD NJ		10.00	B/P
12/30/2015	January	VALLEY MEDICAL GROUPRIDGEWOOD NJ		10.00	B/P
			<b>Subtotal 255.00</b>	<b>20.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
02/05/2015	March	DR JOHN MARIOTTI 101SCRANTON PA	680.00		B/P
03/05/2015	March	DR JOHN MARIOTTI 101SCRANTON PA	100.00		B/P
03/16/2015	April	MEDICAL CRMCPHYGROUP8664307333 AZ	20.00		B/P
04/06/2015	April	DR JOHN MARIOTTI 101SCRANTON PA	100.00		B/P
05/05/2015	May	DR JOHN MARIOTTI 101SCRANTON PA	100.00		B/P
05/06/2015	May	YOUNGSVILLE VETERINAYOUNGSVILLE NY	232.00		B/P
06/05/2015	June	DR JOHN MARIOTTI 101SCRANTON PA	100.00		B/P
06/06/2015	June	YOUNGSVILLE VETERINAYOUNGSVILLE NY	280.00		B/P
07/06/2015	July	DR JOHN MARIOTTI 101SCRANTON PA	100.00		B/P
08/05/2015	August	DR JOHN MARIOTTI 101SCRANTON PA	100.00		B/P
08/26/2015	September	DR JOHN MARIOTTI 101SCRANTON PA	580.00		B/P
09/08/2015	September	DR JOHN MARIOTTI 101SCRANTON PA	100.00		B/P
10/05/2015	October	DR JOHN MARIOTTI 101SCRANTON PA	100.00		B/P
10/05/2015	October	DR JOHN MARIOTTI 101SCRANTON PA	100.00		B/P
10/20/2015	November	SHS*CATSKREGMEDGR MIDDLETOWN NY	20.00		B/P
11/05/2015	November	DR JOHN MARIOTTI 101SCRANTON PA	100.00		B/P
11/05/2015	November	DR JOHN MARIOTTI 101SCRANTON PA	100.00		B/P
12/07/2015	December	DR JOHN MARIOTTI 101SCRANTON PA	100.00		B/P
12/07/2015	December	DR JOHN MARIOTTI 101SCRANTON PA	100.00		B/P
			<b>Subtotal 3,112.00</b>	<b>0.00</b>	
			<b>Health Care Services Subtotal 6,042.00</b>	<b>35.00</b>	
<b>Mailing &amp; Shipping</b>					
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
08/31/2015	September	USPS 353210054901309GLEN COVE NY	32.71		B/P
			<b>Subtotal 32.71</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
03/03/2015	March	USPS 354220024124485JEFFERSONVILL NY	20.34		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



## Business Services

**Total Spending**  
**6,931.21**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
04/13/2015	May	USPS 354220024124485JEFFERSONVILL NY	9.75		B/P
09/11/2015	October	USPS 354220024124485JEFFERSONVILL NY	1.42		B/P
11/18/2015	December	USPS 354220024124485JEFFERSONVILL NY	20.89		B/P
			<b>Subtotal 52.40</b>	<b>0.00</b>	
			<b>Mailing &amp; Shipping Subtotal 85.11</b>	<b>0.00</b>	
<b>Other Services</b>		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
04/09/2015	May	SULLIVAN COUNTY SULLCALLICOON NY	122.00		B/P
04/23/2015	May	HAIR 24 HRS 212-213-0052	52.25		B/P
07/21/2015	August	HAIR 24 HRS 212-213-0052	54.34		B/P
09/16/2015	October	HAIR 24 HRS 212-213-0052	54.34		B/P
11/23/2015	December	HAIR 24 HRS NEW YORK NY	54.34		B/P
			<b>Subtotal 337.27</b>	<b>0.00</b>	
			<b>Other Services Subtotal 337.27</b>	<b>0.00</b>	
<b>Printing &amp; Publishing</b>		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
10/17/2015	November	SSI @ INTREPID 0471 NEW YORK NY	38.43		B/P
			<b>Subtotal 38.43</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
03/07/2015	March	YEARBOOKS 000000019 EDEN PRAIRIE MN	32.00		B/P
09/23/2015	October	LIFETOUCH NSS ONLINEEDEN PRAIRIE MN	36.00		B/P
09/23/2015	October	LIFETOUCH NSS ONLINEEDEN PRAIRIE MN	36.00		B/P
			<b>Subtotal 104.00</b>	<b>0.00</b>	
			<b>Printing &amp; Publishing Subtotal 142.43</b>	<b>0.00</b>	
<b>Professional Services</b>		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
10/15/2015	November	4TE*MEDICAL ALERT COBALA CYNWY PA	359.40		B/P
			<b>Subtotal 359.40</b>	<b>0.00</b>	
			<b>Professional Services Subtotal 359.40</b>	<b>0.00</b>	



## Communications

**Total Spending**  
**60.00**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
09/23/2015	October	SKYPE.COM SKYPE.COM UNITED KINGDOM GB	60.00		B/P
			<b>Subtotal 60.00</b>	<b>0.00</b>	
			<b>Telephone Comm Subtotal 60.00</b>	<b>0.00</b>	



## Entertainment

**Total Spending**  
**569.33**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
07/20/2015	August	FORESTBURGH PLAYHOUSFORESTBURGH NY	35.00		B/P
07/20/2015	August	FORESTBURGH PLAYHOUSFORESTBURGH NY	175.00		B/P
			<b>Subtotal 210.00</b>	<b>0.00</b>	
			<b>Associations Subtotal 210.00</b>	<b>0.00</b>	



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



### Entertainment

**Total Spending**  
**569.33**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
<b>General Events</b>		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
06/29/2015	July	STUBHUB INC STUBHUB,SAN FRANCISCO CA	216.45		B/P
			<b>Subtotal</b> 216.45	0.00	
			<b>General Events Subtotal</b> 216.45	0.00	
<b>Theatrical Events</b>		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
08/23/2015	September	AMC GALLERIA MPLEX #MIDDLETOWN NY	35.96		B/P
11/04/2015	November	FANDANGO.COM FANDANGO.COM CA	82.96		B/P
			<b>Subtotal</b> 118.92	0.00	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
11/11/2015	December	AMC GALLERIA MPLEX #MIDDLETOWN NY	23.96		B/P
			<b>Subtotal</b> 23.96	0.00	
			<b>Theatrical Events Subtotal</b> 142.88	0.00	

### Fees & Adjustments

**Total Spending**  
**342.84**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
<b>Fees &amp; Adjustments</b>		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-88009</b>		
01/09/2015	January	Interest Charge on Pay Over Time Purchases	36.34		B/P
07/10/2015	July	Late Payment Fee	27.00		B/P
07/10/2015	July	Interest Charge on Pay Over Time Purchases	51.53		B/P
08/10/2015	August	Interest Charge on Pay Over Time Purchases	67.97		B/P
12/10/2015	December	ANNUAL MEMBERSHIP FEE	160.00		B/P
			<b>Subtotal</b> 342.84	0.00	
			<b>Fees &amp; Adjustments Subtotal</b> 342.84	0.00	

### Merchandise & Supplies

**Total Spending**  
**34,269.40**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
<b>Arts &amp; Jewelry</b>		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
04/06/2015	April	HOUSE OF ANTIQUE HARPORTLAND OR	38.76		B/P
			<b>Subtotal</b> 38.76	0.00	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
10/22/2015	November	AC MOORE STR 19 MIDDLETOWN NY	44.07		B/P
12/01/2015	December	LEGO SHOP AT HOME SE(800)835-4386 CT	129.57		B/P
12/04/2015	December	MICHAELS STORES 6716MIDDLETOWN NY	85.03		B/P
12/15/2015	January	MICHAELS STORES 6716MIDDLETOWN NY	22.60		B/P
			<b>Subtotal</b> 281.27	0.00	
			<b>Arts &amp; Jewelry Subtotal</b> 320.03	0.00	
<b>Book Stores</b>		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
03/05/2015	March	SCHOLASTIC BOOK FAIRLAKE MARY FL	12.95		B/P
03/06/2015	March	SCHOLASTIC BOOK FAIRLAKE MARY FL	7.55		B/P
03/06/2015	March	SCHOLASTIC BOOK FAIRLAKE MARY FL	32.89		B/P
04/30/2015	May	SCHOLASTIC BOOK FAIRLAKE MARY FL	73.31		B/P
06/12/2015	July	SCHOLASTIC BOOK FAIRLAKE MARY FL	11.87		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Merchandise & Supplies**

**Total Spending**  
**34,269.40**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
<b>Book Stores</b>		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
06/12/2015	July	SCHOLASTIC BOOK FAIRLAKE MARY FL	12.95		B/P
06/12/2015	July	SCHOLASTIC BOOK FAIRLAKE MARY FL	14.03		B/P
06/12/2015	July	SCHOLASTIC BOOK FAIRLAKE MARY FL	26.98		B/P
06/12/2015	July	SCHOLASTIC BOOK FAIRLAKE MARY FL	26.99		B/P
07/06/2015	July	EUROCAFE ST265 0731 CHICAGO IL	33.07		B/P
10/13/2015	November	SCHOLASTIC BOOK FAIRLAKE MARY FL	10.79		B/P
10/13/2015	November	SCHOLASTIC BOOK FAIRLAKE MARY FL	12.94		B/P
10/13/2015	November	SCHOLASTIC BOOK FAIRLAKE MARY FL	22.64		B/P
10/13/2015	November	SCHOLASTIC BOOK FAIRLAKE MARY FL	28.06		B/P
10/13/2015	November	SCHOLASTIC BOOK FAIRLAKE MARY FL	44.22		B/P
			<b>Subtotal 371.24</b>	<b>0.00</b>	
			<b>Book Stores Subtotal 371.24</b>	<b>0.00</b>	
<b>Clothing Stores</b>		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-88009</b>		
02/12/2015	March	SOMA INTIMES 5216 PARAMUS NJ	74.00		B/P
			<b>Subtotal 74.00</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
11/14/2015	December	JOSABANK CLOTHIERS 0GARDEN CITY NY	37.35		B/P
			<b>Subtotal 37.35</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
02/09/2015	March	LLBEAN CATALOG 1 FREEPORT ME	120.92		B/P
			<b>Subtotal 120.92</b>	<b>0.00</b>	
			<b>Clothing Stores Subtotal 232.27</b>	<b>0.00</b>	
<b>Department Stores</b>		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-88009</b>		
02/12/2015	March	NORDSTROM 520 520 PARAMUS NJ	535.00		B/P
			<b>Subtotal 535.00</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
12/15/2015	January	MACY'S EAST #0003 00NEW YORK NY	59.99		B/P
			<b>Subtotal 59.99</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
06/16/2015	July	WWW.KOHLSCOM #0873 8668878884	87.28		B/P
			<b>Subtotal 87.28</b>	<b>0.00</b>	
			<b>Department Stores Subtotal 682.27</b>	<b>0.00</b>	
<b>Florists &amp; Garden</b>		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
01/08/2015	January	DV FARM & GARDEN TVHCALICOON NY	37.26		B/P
01/24/2015	February	DV FARM & GARDEN TVHCALICOON NY		18.63	B/P
01/24/2015	February	DV FARM & GARDEN TVHCALICOON NY	62.26		B/P
02/03/2015	February	DV FARM & GARDEN TVHCALICOON NY	37.26		B/P
02/18/2015	March	DV FARM & GARDEN TVHCALICOON NY	43.63		B/P
03/04/2015	March	DV FARM & GARDEN TVHCALICOON NY	139.98		B/P
04/19/2015	May	MONTICELLO HOME & GAMONTICELLO NY	16.17		B/P
			<b>Subtotal 336.56</b>	<b>18.63</b>	
			<b>Florists &amp; Garden Subtotal 336.56</b>	<b>18.63</b>	



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Merchandise & Supplies**

**Total Spending**  
**34,269.40**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
<b>Furnishing</b>					
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
11/15/2015	December	DOMUS INTERNATIONAL NEW YORK NY	315.74		B/P
			<b>Subtotal 315.74</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
12/15/2015	January	HOMEGOODS MIDDLETOWN NY	10.79		B/P
12/15/2015	January	CHRISTMAS TREE SHOPS MIDDLETOWN NY	34.29		B/P
			<b>Subtotal 45.08</b>	<b>0.00</b>	
			<b>Furnishing Subtotal 360.82</b>	<b>0.00</b>	
<b>General Retail</b>					
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-88009</b>		
01/31/2015	February	SILVERAGE DIRECT LLC 888-210-9739	14.90		B/P
02/12/2015	March	PAPYRUS #2130 000002PARAMUS NJ	32.21		B/P
			<b>Subtotal 47.11</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-87035</b>		
03/01/2015	March	TOYS R US #6423 6423 NEW YORK NY	16.30		B/P
			<b>Subtotal 16.30</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
03/01/2015	March	TOYS R US #6423 6423 NEW YORK NY	65.85		B/P
04/16/2015	May	GAMESTOP #6938 00000HONESDALE PA	30.93		B/P
04/26/2015	May	TOYS R US #6423 6423 NEW YORK NY	16.32		B/P
04/26/2015	May	TOYS R US #6423 6423 NEW YORK NY	59.87		B/P
08/15/2015	September	JENKINSON'S MIDWAY OPT PLEASANT NJ	16.85		B/P
08/25/2015	September	DOLLAR GENERAL 15815 JEFFERSONVILL NY	35.38		B/P
09/03/2015	September	HONESDALE AGWAY 0000HONESDALE PA	37.39		B/P
09/17/2015	October	DOLLAR GENERAL 15815 JEFFERSONVILL NY	16.58		B/P
10/22/2015	November	DOLRTREE 1687 016873 MIDDLETOWN NY	9.73		B/P
10/26/2015	November	DOLRTREE 1051 010512 LIBERTY NY	9.68		B/P
10/27/2015	November	DOLLAR GENERAL 15815 JEFFERSONVILL NY	8.05		B/P
12/13/2015	January	DOLLAR GENERAL 15815 JEFFERSONVILL NY	13.28		B/P
			<b>Subtotal 319.91</b>	<b>0.00</b>	
			<b>General Retail Subtotal 383.32</b>	<b>0.00</b>	
<b>Groceries</b>					
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-88009</b>		
01/03/2015	January	FOSTERDALE WINE & 54 COCHETON NY	15.11		B/P
01/21/2015	February	FOOD EMPORIUM #36727 NEW YORK NY	21.53		B/P
			<b>Subtotal 36.64</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
03/15/2015	April	PECK'S MARKET OF JEF JEFFERSONVILLE NY	17.62		B/P
03/17/2015	April	FOOD EMPORIUM #36727 NEW YORK NY	29.05		B/P
04/15/2015	May	SUNAC NATURAL 212-695-9293	12.50		B/P
04/26/2015	May	SUNAC NATURAL 212-695-9293	19.59		B/P
04/29/2015	May	FOOD EMPORIUM #36727 NEW YORK NY	26.65		B/P
05/10/2015	June	52 WINES AND LIQUOR 5 LIBERTY NY	31.31		B/P
05/10/2015	June	SHOPRITE LIBERTY S1 LIBERTY NY	66.59		B/P
07/11/2015	August	PECONIC BEVERAGE PECSOUTHHAMPTON NY	37.01		B/P
07/12/2015	August	CITARELLA - SOUTHAMPSOUTHHAMPTON NY	56.10		B/P
09/22/2015	October	FOOD EMPORIUM #36727 NEW YORK NY	20.57		B/P
10/17/2015	November	SUNAC NATURAL-JUN NEW YORK NY	33.04		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Merchandise & Supplies**

**Total Spending**  
**34,269.40**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
11/07/2015	November	MARKETPLACE EMPORI 5NEW YORK NY	10.77		B/P
11/16/2015	December	GRACE WINE & SPIRI 5NEW YORK	85.97		B/P
12/21/2015	January	52 WINE & LIQUOR LIBERTY	94.99		B/P
12/21/2015	January	SHOPRITE LIBERTY S1 LIBERTY NY	334.76		B/P
			<b>Subtotal</b>	<b>876.52</b>	<b>0.00</b>
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
01/03/2015	January	PECK'S MARKET OF JEFJEFFERSONVILLE NY	168.15		B/P
01/06/2015	January	PECK'S MARKET OF CALCALLICOON NY	147.41		B/P
01/08/2015	January	PECK'S MARKET OF JEFJEFFERSONVILLE NY	106.09		B/P
01/10/2015	February	PECK'S MARKET OF CALCALLICOON NY	126.93		B/P
01/13/2015	February	PECK'S MARKET OF JEFJEFFERSONVILLE NY	82.08		B/P
01/18/2015	February	PECK'S MARKET OF JEFJEFFERSONVILLE NY	176.04		B/P
01/21/2015	February	WEIS MARKETS #170 00HONESDALE PA	104.57		B/P
01/24/2015	February	PECK'S MARKET OF CALCALLICOON NY	136.00		B/P
01/26/2015	February	PECK'S MARKET OF JEFJEFFERSONVILLE NY	55.15		B/P
01/31/2015	February	PECK'S MARKET OF JEFJEFFERSONVILLE NY	223.50		B/P
02/03/2015	February	PECK'S MARKET OF CALCALLICOON NY	224.55		B/P
02/05/2015	February	WEIS MARKETS #170 00HONESDALE PA	162.35		B/P
02/10/2015	March	PECK'S MARKET OF JEFJEFFERSONVILLE NY	126.24		B/P
02/14/2015	March	PECK'S MARKET OF JEFJEFFERSONVILLE NY	151.06		B/P
02/16/2015	March	PECK'S MARKET OF JEFJEFFERSONVILLE NY	154.27		B/P
02/18/2015	March	PECK'S MARKET OF CALCALLICOON NY	76.30		B/P
02/19/2015	March	WEIS MARKETS #170 00HONESDALE PA	8.98		B/P
02/22/2015	March	PECK'S MARKET OF JEFJEFFERSONVILLE NY	106.30		B/P
02/25/2015	March	PECK'S MARKET OF JEFJEFFERSONVILLE NY	28.11		B/P
02/26/2015	March	PECK'S MARKET OF JEFJEFFERSONVILLE NY	8.25		B/P
02/27/2015	March	PECK'S MARKET OF JEFJEFFERSONVILLE NY	26.68		B/P
03/02/2015	March	PECK'S MARKET OF JEFJEFFERSONVILLE NY	231.20		B/P
03/04/2015	March	PECK'S MARKET OF CALCALLICOON NY	159.26		B/P
03/05/2015	March	PECK'S MARKET OF JEFJEFFERSONVILLE NY	24.95		B/P
03/07/2015	March	PECK'S MARKET OF JEFJEFFERSONVILLE NY	46.81		B/P
03/09/2015	March	PECK'S MARKET OF CALCALLICOON NY	76.65		B/P
03/12/2015	April	PECK'S MARKET OF CALCALLICOON NY	11.37		B/P
03/12/2015	April	WEIS MARKETS #170 00HONESDALE PA	155.83		B/P
03/17/2015	April	PECK'S MARKET OF JEFJEFFERSONVILLE NY	97.74		B/P
03/19/2015	April	WEIS MARKETS #170 00HONESDALE PA	94.59		B/P
03/21/2015	April	PECK'S MARKET OF CALCALLICOON NY	17.67		B/P
03/23/2015	April	PECK'S MARKET OF CALCALLICOON NY	50.54		B/P
03/25/2015	April	PECK'S MARKET OF JEFJEFFERSONVILLE NY	70.70		B/P
03/26/2015	April	PECK'S MARKET OF JEFJEFFERSONVILLE NY	48.73		B/P
03/30/2015	April	PECK'S MARKET OF CALCALLICOON NY	158.11		B/P
04/01/2015	April	PECK'S MARKET OF CALCALLICOON NY	35.63		B/P
04/03/2015	April	PECK'S MARKET OF JEFJEFFERSONVILLE NY	13.11		B/P
04/03/2015	April	PECK'S MARKET OF JEFJEFFERSONVILLE NY	120.19		B/P
04/06/2015	April	KINGS SUPERMKT WARREWARREN NJ	19.36		B/P
04/08/2015	April	PECK'S MARKET OF JEFJEFFERSONVILLE NY	144.46		B/P
04/10/2015	May	PECK'S MARKET OF JEFJEFFERSONVILLE NY	111.70		B/P
04/13/2015	May	PECK'S MARKET OF JEFJEFFERSONVILLE NY	96.54		B/P
04/15/2015	May	PECK'S MARKET OF JEFJEFFERSONVILLE NY	52.25		B/P
04/16/2015	May	WEIS MARKETS #170 00HONESDALE PA	100.10		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Merchandise & Supplies**

**Total Spending**  
**34,269.40**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member			
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
04/20/2015	May	WEIS MARKETS #170 00HONESDALE PA	54.23		B/P
04/21/2015	May	PECK'S MARKET OF JEFJEFFERSONVILLE NY	81.70		B/P
04/27/2015	May	PECK'S MARKET OF CALCALLICOON NY	114.00		B/P
04/29/2015	May	PECK'S MARKET OF JEFJEFFERSONVILLE NY	101.64		B/P
05/02/2015	May	PECK'S MARKET OF JEFJEFFERSONVILLE NY	118.09		B/P
05/04/2015	May	PECK'S MARKET OF JEFJEFFERSONVILLE NY	90.19		B/P
05/07/2015	May	PECK'S MARKET OF JEFJEFFERSONVIL NY	198.41		B/P
05/12/2015	June	WEIS MARKETS #170 00HONESDALE PA	185.17		B/P
05/14/2015	June	PECK'S MARKET OF JEFJEFFERSONVIL NY	71.17		B/P
05/17/2015	June	PECK'S MARKET OF JEFJEFFERSONVIL NY	40.49		B/P
05/21/2015	June	WEIS MARKETS #170 00HONESDALE PA	200.95		B/P
05/23/2015	June	PECK'S MARKET OF JEFJEFFERSONVIL NY	68.80		B/P
05/27/2015	June	PECK'S MARKET OF JEFJEFFERSONVIL NY	126.93		B/P
06/01/2015	June	PECK'S MARKET OF JEFJEFFERSONVIL NY	48.17		B/P
06/04/2015	June	WEIS MARKETS #170 00HONESDALE PA	7.79		B/P
06/04/2015	June	WEIS MARKETS #170 00HONESDALE PA	245.56		B/P
06/08/2015	June	PECK'S MARKET OF JEFJEFFERSONVIL NY	151.35		B/P
06/09/2015	July	PECK'S MARKET OF JEFJEFFERSONVIL NY	83.75		B/P
06/10/2015	July	WEIS MARKETS #170 00HONESDALE PA	12.22		B/P
06/15/2015	July	PECK'S MARKET OF JEFJEFFERSONVIL NY	246.51		B/P
06/23/2015	July	PECK'S MARKET OF CALCALLICOON NY	50.00		B/P
06/23/2015	July	PECK'S MARKET OF CALCALLICOON NY	100.00		B/P
06/23/2015	July	PECK'S MARKET OF CALCALLICOON NY	135.57		B/P
06/27/2015	July	PECK'S MARKET OF JEFJEFFERSONVIL NY	198.16		B/P
06/29/2015	July	PECK'S MARKET OF JEFJEFFERSONVIL NY	29.62		B/P
07/02/2015	July	PECK'S MARKET OF CALCALLICOON NY	111.28		B/P
07/07/2015	July	PECK'S MARKET OF JEFJEFFERSONVIL NY	175.77		B/P
07/13/2015	August	PECK'S MARKET OF JEFJEFFERSONVIL NY	161.23		B/P
07/15/2015	August	PECK'S MARKET OF JEFJEFFERSONVIL NY	12.42		B/P
07/20/2015	August	PECK'S MARKET OF JEFJEFFERSONVIL NY	229.83		B/P
07/24/2015	August	PECK'S MARKET OF JEFJEFFERSONVIL NY	66.00		B/P
07/25/2015	August	PECK'S MARKET OF JEFJEFFERSONVIL NY	6.79		B/P
07/25/2015	August	PECK'S MARKET OF JEFJEFFERSONVIL NY	93.00		B/P
07/28/2015	August	PECK'S MARKET OF JEFJEFFERSONVIL NY	81.12		B/P
07/31/2015	August	PECK'S MARKET OF JEFJEFFERSONVIL NY	64.51		B/P
08/03/2015	August	WEIS MARKETS #170 00HONESDALE PA	195.68		B/P
08/06/2015	August	FOSTERDALE WINE & 54COCHETON NY	17.26		B/P
08/07/2015	August	PECK'S MARKET OF JEFJEFFERSONVIL NY	39.96		B/P
08/11/2015	September	PECK'S MARKET OF JEFJEFFERSONVIL NY	21.77		B/P
08/17/2015	September	PECK'S MARKET OF JEFJEFFERSONVIL NY	160.05		B/P
08/24/2015	September	PECK'S MARKET OF JEFJEFFERSONVIL NY	246.82		B/P
08/29/2015	September	STOP & SHOP #542 GLEN COVE NY	9.78		B/P
09/01/2015	September	PECK'S MARKET OF JEFJEFFERSONVIL NY	13.97		B/P
09/02/2015	September	PECK'S MARKET OF JEFJEFFERSONVIL NY	48.55		B/P
09/03/2015	September	PECK'S MARKET OF CALCALLICOON NY	19.43		B/P
09/03/2015	September	WEIS MARKETS #170 00HONESDALE PA	182.52		B/P
09/09/2015	October	PECK'S MARKET OF JEFJEFFERSONVIL NY	85.07		B/P
09/09/2015	October	SHOPRITE LIBERTY S1 GROCERIES AN	181.17		B/P
09/12/2015	October	PECK'S MARKET OF CALCALLICOON NY	45.11		B/P
09/14/2015	October	PECK'S MARKET OF JEFJEFFERSONVIL NY	30.22		B/P
09/19/2015	October	PECK'S MARKET OF JEFJEFFERSONVIL NY	60.17		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Merchandise & Supplies**

**Total Spending**  
**34,269.40**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member			
		<b>Carolyn J Simon</b>			
			Account Number		
			<b>XXXX-XXXXXX-81079</b>		
09/22/2015	October	PECK'S MARKET OF JEFJEFFERSONVIL NY	89.85		B/P
09/23/2015	October	PECK'S MARKET OF CALCALICOON NY	10.84		B/P
09/26/2015	October	PECK'S MARKET OF CALCALICOON NY	70.76		B/P
09/29/2015	October	PECK'S MARKET OF CALCALICOON NY	17.06		B/P
10/01/2015	October	PECK'S MARKET OF JEFJEFFERSONVIL NY	92.01		B/P
10/05/2015	October	PECK'S MARKET OF JEFJEFFERSONVIL NY	128.35		B/P
10/09/2015	November	PECK'S MARKET OF JEFJEFFERSONVIL	111.70		B/P
10/10/2015	November	PECK'S MARKET OF CALCALICOON	121.85		B/P
10/12/2015	November	PECK'S MARKET OF JEFJEFFERSONVIL	20.37		B/P
10/13/2015	November	PECK'S MARKET OF JEFJEFFERSONVIL	60.23		B/P
10/16/2015	November	SHOPRITE LIBERTY S1 LIBERTY NY	24.06		B/P
10/16/2015	November	52 WINES AND LIQUO 5LIBERTY NY	37.78		B/P
10/20/2015	November	PECK'S MARKET OF JEFJEFFERSONVIL	132.27		B/P
10/21/2015	November	PECK'S MARKET OF CALCALICOON	8.49		B/P
10/26/2015	November	SHOPRITE LIBERTY S1 LIBERTY NY	263.83		B/P
10/27/2015	November	PECK'S MARKET OF JEFJEFFERSONVIL	15.41		B/P
10/30/2015	November	SHOPRITE LIBERTY S1 LIBERTY NY	62.61		B/P
11/01/2015	November	SHOPRITE LIBERTY S1 LIBERTY NY	86.23		B/P
11/03/2015	November	PECK'S MARKET OF JEFJEFFERSONVIL	45.00		B/P
11/05/2015	November	PECK'S MARKET OF JEFJEFFERSONVIL	15.97		B/P
11/11/2015	December	PECK'S MARKET OF JEFJEFFERSONVIL	99.22		B/P
11/13/2015	December	WEIS MARKETS HONESDALE PA	65.05		B/P
11/17/2015	December	PECK'S MARKET OF JEFJEFFERSONVIL	67.40		B/P
11/18/2015	December	PECK'S MARKET OF JEFJEFFERSONVIL	23.94		B/P
11/19/2015	December	WEIS MARKETS HONESDALE PA	236.57		B/P
11/24/2015	December	SHOPRITE LIBERTY S1 LIBERTY NY	208.72		B/P
11/25/2015	December	PECK'S MARKET OF JEFJEFFERSONVIL	29.34		B/P
12/01/2015	December	PECK'S MARKET OF JEFJEFFERSONVIL	91.31		B/P
12/05/2015	December	PECK'S MARKET OF JEFJEFFERSONVIL	39.54		B/P
12/08/2015	December	SHOPRITE LIBERTY S1 LIBERTY NY	61.05		B/P
12/10/2015	January	PECK'S MARKET OF JEFJEFFERSONVIL	99.44		B/P
12/18/2015	January	PECK'S MARKET OF JEFJEFFERSONVIL	77.80		B/P
12/23/2015	January	PECK'S MARKET OF JEFJEFFERSONVIL	178.19		B/P
12/28/2015	January	PECK'S MARKET OF CALCALICOON	48.66		B/P
12/31/2015	January	PECK'S MARKET OF JEFJEFFERSONVIL	14.19		B/P
			<b>Subtotal 12,211.54</b>	<b>0.00</b>	
			<b>Groceries Subtotal 13,124.70</b>	<b>0.00</b>	
		Card Member			
		<b>Claude A C Simon</b>			
			Account Number		
			<b>XXXX-XXXXXX-87035</b>		
03/29/2015	April	ACE HARDWARE OF GLENGLEN COVE NY	24.06		B/P
05/09/2015	May	KOHLER LUMBER JEFFERSONVLE NY	181.12		B/P
05/19/2015	June	HARBOR FREIGHT CATALCAMARILLO CA	29.08		B/P
07/31/2015	August	HARBOR FREIGHT CATALCAMARILLO CA	43.18		B/P
08/06/2015	August	SELECTSHOPS SELECT BMESA	186.26		B/P
08/12/2015	September	SELECTSHOPS SELECT BMESA	23.21		B/P
08/14/2015	September	KOHLER LUMBER JEFFERSONVLE NY	510.76		B/P
08/27/2015	September	SHOPPERSCHOICECOM LLBATON ROUGE LA	273.84		B/P
11/04/2015	November	KOHLER LUMBER JEFFERSONVLE NY	140.75		B/P
11/12/2015	December	Menards E-Commerce 0EAU CLAIRE WI	42.05		B/P
12/12/2015	January	KOHLER LUMBER JEFFERSONVLE NY	1,727.96		B/P
			<b>Subtotal 3,182.27</b>	<b>0.00</b>	



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Merchandise & Supplies**

**Total Spending**  
**34,269.40**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
10/26/2015	November	TRACTOR SUPPLY #742 LIBERTY NY	49.66		B/P
10/30/2015	November	TRACTOR SUPPLY #742 LIBERTY NY		49.66	B/P
10/30/2015	November	TRACTOR SUPPLY #742 LIBERTY NY	10.39		B/P
12/05/2015	December	THE HOME DEPOT MONTICELLO NY	321.84		B/P
12/15/2015	January	LOWE'S OF MIDDLETOWNMIDDLETOWN	16.20		B/P
			<b>Subtotal 398.09</b>	<b>49.66</b>	
			<b>Hardware Supplies Subtotal 3,580.36</b>	<b>49.66</b>	
<b>Industrial Supplies</b>					
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
07/01/2015	July	METALS DEPOT 0690000WINCHESTER KY	235.03		B/P
			<b>Subtotal 235.03</b>	<b>0.00</b>	
			<b>Industrial Supplies Subtotal 235.03</b>	<b>0.00</b>	
<b>Internet Purchase</b>					
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-88009</b>		
01/14/2015	February	WINE.COM SAN FRANCISCO CA	192.40		B/P
01/18/2015	February	ANC*NEWSPAPERS.COM 877-519-0129 UT	79.95		B/P
			<b>Subtotal 272.35</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
03/30/2015	April	WINE.COM SAN FRANCISCO CA	241.58		B/P
03/31/2015	April	WINE.COM SAN FRANCISCO CA	177.48		B/P
04/08/2015	April	ANC*ANCESTRY.COM 800-262-3787 UT	162.22		B/P
09/10/2015	October	NORTHERN TOOL 800-222-5381 MN	1,173.52		B/P
10/08/2015	November	ANC*ANCESTRY.COM 800-262-3787 UT	162.22		B/P
12/03/2015	December	Wikimedia8776009454 San Francisco	20.00		B/P
12/15/2015	January	WINE.COM SAN FRANCISCO CA	1,109.65		B/P
			<b>Subtotal 3,046.67</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
01/03/2015	January	ITUNES MUSICUSA ITUNCUPERTINO CA	4.34		B/P
01/20/2015	February	OLD NAVY ON-LINE 084800-OLDNAVY OH	92.37		B/P
01/21/2015	February	THECHILDRENSPLACE.COSECAUCUS NJ	94.22		B/P
01/21/2015	February	OVR*O.CO/OVERSTOCK.C800-843-2446 UT	143.69		B/P
02/10/2015	March	CREATESPACE 843-760-8000 SC	13.30		B/P
02/10/2015	March	HAPPY ACCENTS WEB MATTHEWS NC	52.61		B/P
02/18/2015	March	ITUNES.COM/BILL ITUNCUPERTINO CA	7.61		B/P
02/24/2015	March	ITUNES.COM/BILL ITUNCUPERTINO CA	2.16		B/P
03/04/2015	March	ZAPPOS.COM 800-927-7671 NV	136.19		B/P
03/05/2015	March	OLD NAVY ON-LINE 084800-OLDNAVY OH	41.58		B/P
03/05/2015	March	OLD NAVY ON-LINE 084800-OLDNAVY OH	88.09		B/P
03/11/2015	April	ZAPPOS.COM 800-927-7671 NV	66.52		B/P
04/07/2015	April	THECHILDRENSPLACE.COSECAUCUS NJ	143.89		B/P
04/16/2015	May	ITUNES.COM/BILL ITUNCUPERTINO CA	9.76		B/P
04/16/2015	May	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	19.95		B/P
04/29/2015	May	ITUNES.COM/BILL ITUNCUPERTINO CA	3.24		B/P
05/01/2015	May	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA		19.95	B/P
05/07/2015	May	THECHILDRENSPLACE.COSECAUCUS NJ	96.35		B/P
05/17/2015	June	ITUNES.COM/BILL ITUNCUPERTINO CA	5.43		B/P
05/18/2015	June	ZAPPOS.COM 800-927-7671 NV	109.20		B/P
05/21/2015	June	THECHILDRENSPLACE.COSECAUCUS NJ	20.68		B/P
06/07/2015	June	ZAPPOS.COM 800-927-7671 NV	102.96		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Merchandise & Supplies**

**Total Spending**  
**34,269.40**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member			
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
06/27/2015	July	ZAPPOS.COM 800-927-7671 NV	135.00		B/P
08/25/2015	September	AMAZON.COM AMZN.COM/BILL WA	334.78		B/P
08/26/2015	September	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	17.77		B/P
08/27/2015	September	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	13.99		B/P
08/30/2015	September	AMAZON DIGITAL SERVIAZN.COM/BILL WA	5.43		B/P
08/31/2015	September	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	29.44		B/P
09/04/2015	September	ZAPPOS.COM 800-927-7671 NV	197.77		B/P
09/08/2015	September	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	14.99		B/P
09/10/2015	October	ITUNES.COM/BILL ITUNCUPERTINO CA	3.26		B/P
09/10/2015	October	AMAZON.COM AMZN.COM/BILL WA	30.27		B/P
09/10/2015	October	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	55.98		B/P
09/12/2015	October	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	37.46		B/P
09/13/2015	October	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	30.45		B/P
09/14/2015	October	AMAZON.COM AMZN.COM/BILL WA	19.97		B/P
09/14/2015	October	AMAZON.COM AMZN.COM/BILL WA	24.83		B/P
09/15/2015	October	AMAZON.COM AMZN.COM/BILL WA	87.47		B/P
09/16/2015	October	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	7.91		B/P
09/21/2015	October	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	13.98		B/P
09/21/2015	October	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	69.95		B/P
09/23/2015	October	AMAZON.COM AMZN.COM/BILL WA	4.58		B/P
09/25/2015	October	AMAZON.COM AMZN.COM/BILL WA	17.90		B/P
09/28/2015	October	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	100.91		B/P
10/02/2015	October	AMAZON.COM AMZN.COM/BILL WA	13.23		B/P
10/03/2015	October	AMAZON.COM AMZN.COM/BILL WA	106.92		B/P
10/03/2015	October	ZAPPOS.COM 800-927-7671 NV	213.14		B/P
10/05/2015	October	AMAZON.COM AMZN.COM/BILL WA	49.68		B/P
10/13/2015	November	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	32.00		B/P
10/14/2015	November	AMAZON.COM AMZN.COM/BILL WA	141.58		B/P
10/14/2015	November	AMAZON.COM AMZN.COM/BILL WA	151.19		B/P
10/16/2015	November	AMAZON.COM AMZN.COM/BILL WA	13.48		B/P
10/16/2015	November	AMAZON.COM AMZN.COM/BILL WA	90.90		B/P
10/20/2015	November	AMAZON.COM AMZN.COM/BILL WA	18.38		B/P
10/20/2015	November	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	113.00		B/P
10/21/2015	November	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	49.06		B/P
10/22/2015	November	AMAZON.COM AMZN.COM/BILL WA	38.88		B/P
10/26/2015	November	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	58.54		B/P
11/02/2015	November	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	13.97		B/P
11/11/2015	December	AMAZON.COM AMZN.COM/BILL WA	13.42		B/P
11/11/2015	December	AMAZON.COM AMZN.COM/BILL WA	13.42		B/P
11/11/2015	December	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	30.58		B/P
11/11/2015	December	AMAZON.COM AMZN.COM/BILL WA	32.34		B/P
11/12/2015	December	AMAZON.COM AMZN.COM/BILL WA	20.54		B/P
11/16/2015	December	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	19.63		B/P
11/21/2015	December	AMAZON.COM AMZN.COM/BILL WA	33.00		B/P
11/22/2015	December	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	15.72		B/P
11/22/2015	December	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	15.99		B/P
11/24/2015	December	AMAZON.COM AMZN.COM/BILL WA	15.02		B/P
11/24/2015	December	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	81.81		B/P
11/25/2015	December	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	60.62		B/P
11/30/2015	December	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	44.91		B/P
12/01/2015	December	MAG*MAD 861000007218NEW YORK NY	29.99		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Merchandise & Supplies**

**Total Spending**  
**34,269.40**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member			
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
12/02/2015	December	ITUNES.COM/BILL ITUNCUPERTINO CA	3.24		B/P
12/02/2015	December	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	39.95		B/P
12/02/2015	December	AMAZON.COM AMZN.COM/BILL WA	47.04		B/P
12/03/2015	December	OLD NAVY ON-LINE 084800-OLDNAVY OH	83.82		B/P
12/04/2015	December	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	38.95		B/P
12/06/2015	December	AMAZON.COM AMZN.COM/BILL WA	26.10		B/P
12/08/2015	December	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	21.60		B/P
12/10/2015	December	AMAZON.COM AMZN.COM/BILL WA	34.28		B/P
12/10/2015	January	BESTBUYCOM7731510313RICHFIELD MN	269.99		B/P
12/11/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	26.99		B/P
12/11/2015	January	TOYSRUS-BABIESRUS 001-800-TOYSRUS PA	283.08		B/P
12/12/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	79.85		B/P
12/14/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	12.99		B/P
12/14/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	13.87		B/P
12/16/2015	January	AMAZON.COM AMZN.COM/BILL WA	9.56		B/P
12/16/2015	January	AMAZON.COM AMZN.COM/BILL WA	9.83		B/P
12/16/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	10.00		B/P
12/16/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	27.96		B/P
12/16/2015	January	AMAZON.COM AMZN.COM/BILL WA	115.54		B/P
12/17/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	47.85		B/P
12/20/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	5.20		B/P
12/20/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	21.07		B/P
12/20/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	30.84		B/P
12/21/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	2.88		B/P
12/21/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	3.96		B/P
12/21/2015	January	AMAZON.COM AMZN.COM/BILL WA	14.41		B/P
12/21/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	14.95		B/P
12/21/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	15.99		B/P
12/21/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	17.67		B/P
12/21/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	18.39		B/P
12/22/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	3.23		B/P
12/22/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	12.95		B/P
12/22/2015	January	AMAZON.COM AMZN.COM/BILL WA	16.15		B/P
12/22/2015	January	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	20.79		B/P
12/27/2015	January	AMAZON.COM AMZN.COM/BILL WA	21.58		B/P
12/28/2015	January	OLD NAVY ON-LINE 084800-OLDNAVY OH	76.82		B/P
12/31/2015	January	AMAZON.COM AMZN.COM/BILL WA	41.50		B/P
			<b>Subtotal 5,503.22</b>	<b>96.77</b>	
			<b>Internet Purchase Subtotal 8,822.24</b>	<b>96.77</b>	
<b>Mail Order</b>		Card Member			
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
05/19/2015	June	GLOBALDIRECTPARTS.CO210-444-9469 TX	15.48		B/P
			<b>Subtotal 15.48</b>	<b>0.00</b>	
		Card Member			
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
01/14/2015	February	AMAZONPRIME MEMBERSHAMZN.COM/PRME NV	99.00		B/P
03/04/2015	March	LANDS END INTERNET 9800-332-4700	94.76		B/P
07/28/2015	August	LANDS END 9026 800-332-4700	50.91		B/P
09/18/2015	October	LANDSEND.COM 800-332-4700 WI	124.80		B/P
09/28/2015	October	LANDSEND.COM 800-332-4700 WI	88.08		B/P
10/08/2015	October	LANDSEND.COM 800-332-4700 WI	31.20		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Merchandise & Supplies**

**Total Spending**  
**34,269.40**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
10/08/2015	October	LANDSEND.COM 800-332-4700 WI	27.66		B/P
12/30/2015	January	LANDSEND.COM 800-332-4700 WI	168.11		B/P
			<b>Subtotal 625.66</b>	<b>58.86</b>	
			<b>Mail Order Subtotal 641.14</b>	<b>58.86</b>	
<b>Pharmacies</b>		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-88009</b>		
01/20/2015	February	CVS/PHARMACY #02940 8007467287	6.01		B/P
02/10/2015	March	CVS/PHARMACY #02940 8007467287	14.14		B/P
			<b>Subtotal 20.15</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
03/23/2015	April	CVS/PHARMACY #02940 8007467287	23.28		B/P
07/22/2015	August	CVS/PHARMACY #02940 8007467287	5.43		B/P
08/01/2015	August	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	10.00		B/P
08/04/2015	August	CVS/PHARMACY #02940 NEW YORK NY	42.79		B/P
09/15/2015	October	CVS/PHARMACY #02940 8007467287	8.10		B/P
11/07/2015	November	CVS PHARMACY NEW YORK NY	6.92		B/P
12/14/2015	January	CVS PHARMACY NEW YORK NY	10.87		B/P
			<b>Subtotal 107.39</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
01/07/2015	January	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	97.39		B/P
01/08/2015	January	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	40.00		B/P
01/29/2015	February	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	14.18		B/P
02/06/2015	March	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	92.61		B/P
02/22/2015	March	CVS/PHARMACY #01587 HONESDALE PA	21.73		B/P
03/03/2015	March	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	14.99		B/P
03/04/2015	March	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	25.46		B/P
03/06/2015	March	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	44.69		B/P
03/09/2015	March	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	10.00		B/P
04/03/2015	April	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	43.23		B/P
04/14/2015	May	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	20.00		B/P
05/01/2015	May	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	40.00		B/P
05/02/2015	May	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	10.00		B/P
05/08/2015	May	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	10.00		B/P
05/15/2015	June	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	20.00		B/P
05/30/2015	June	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	50.00		B/P
06/06/2015	June	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	10.00		B/P
06/16/2015	July	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	20.00		B/P
06/27/2015	July	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	30.00		B/P
06/30/2015	July	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	27.59		B/P
07/07/2015	July	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	7.00		B/P
07/14/2015	August	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	27.99		B/P
07/24/2015	August	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	30.00		B/P
08/07/2015	August	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	14.00		B/P
08/18/2015	September	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	50.00		B/P
09/08/2015	September	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	18.79		B/P
09/09/2015	October	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	7.00		B/P
09/18/2015	October	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	30.00		B/P
09/19/2015	October	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	20.00		B/P
10/07/2015	October	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	7.00		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Merchandise & Supplies**

**Total Spending**  
**34,269.40**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
10/12/2015	November	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	17.00		B/P
10/15/2015	November	JEFFERSON PHARMACY 6JEFFERSONVILLE NY	30.00		B/P
10/26/2015	November	JEFFERSON PHARMACY 6JEFFERSONVILL NY	20.00		B/P
11/07/2015	November	CVS PHARMACY NEW YORK NY	24.53		B/P
11/09/2015	December	JEFFERSON PHARMACY 6JEFFERSONVILL NY	7.00		B/P
11/12/2015	December	JEFFERSON PHARMACY 6JEFFERSONVILL NY	37.00		B/P
11/13/2015	December	JEFFERSON PHARMACY 6JEFFERSONVILL NY	29.88		B/P
11/25/2015	December	JEFFERSON PHARMACY 6JEFFERSONVILL NY	20.00		B/P
12/09/2015	December	JEFFERSON PHARMACY 6JEFFERSONVILL NY	37.00		B/P
12/18/2015	January	JEFFERSON PHARMACY 6JEFFERSONVILL NY	17.00		B/P
12/28/2015	January	JEFFERSON PHARMACY 6JEFFERSONVILL NY	24.00		B/P
			<b>Subtotal 1,117.06</b>	<b>0.00</b>	
			<b>Pharmacies Subtotal 1,244.60</b>	<b>0.00</b>	
<b>Wholesale Stores</b>					
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
04/09/2015	May	MOUSER ELECTRONICS ELECTRONICS	16.57		B/P
05/21/2015	June	DELWRE VALLEY FARM CALICOON NY	14.03		B/P
06/03/2015	June	SCHMIDTS WHOLESALE I8006604455	267.63		B/P
09/30/2015	October	DELWRE VALLEY FARM CALICOON NY	174.53		B/P
10/04/2015	October	DELWRE VALLEY FARM CALICOON NY	41.02		B/P
10/06/2015	October	CORRADO'S 000000008CLIFTON NJ	237.27		B/P
			<b>Subtotal 751.05</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
01/21/2015	February	KMART 03885 KMART #3HONESDALE PA	92.50		B/P
03/12/2015	April	KMART 03885 KMART #3HONESDALE PA	106.93		B/P
04/20/2015	May	KMART 03885 KMART #3HONESDALE PA	89.21		B/P
04/27/2015	May	DELWRE VALLEY FARM CALICOON NY	267.09		B/P
05/01/2015	May	DELWRE VALLEY FARM CALICOON NY	12.94		B/P
05/12/2015	June	KMART 03885 KMART #3HONESDALE PA	126.27		B/P
05/22/2015	June	Lisa B and Company 570-251-7990	165.00		B/P
07/22/2015	August	KMART 03885 KMART #3HONESDALE PA	132.29		B/P
08/03/2015	August	KMART 03885 KMART #3HONESDALE PA	92.76		B/P
08/18/2015	September	DELWRE VALLEY FARM CALICOON NY	51.78		B/P
09/01/2015	September	DELWRE VALLEY FARM CALICOON NY	34.82		B/P
09/03/2015	September	DELWRE VALLEY FARM CALICOON NY	61.51		B/P
09/03/2015	September	KMART 03885 KMART #3HONESDALE PA	163.62		B/P
09/06/2015	September	DELWRE VALLEY FARM CALICOON NY	106.39		B/P
09/17/2015	October	DELWRE VALLEY FARM CALICOON NY	112.09		B/P
09/30/2015	October	KMART 03885 KMART #3HONESDALE PA	88.01		B/P
10/06/2015	October	SAMS CLUB#6423 6423 MIDDLETOWN NY	171.17		B/P
10/08/2015	October	DELWRE VALLEY FARM CALICOON NY	132.79		B/P
10/22/2015	November	SAMS CLUB#6423 6423 MIDDLETOWN NY	119.51		B/P
11/06/2015	November	DELWRE VALLEY FARM CALICOON NY	50.00		B/P
11/15/2015	December	LISA B & CO (570)251-7990	275.00		B/P
11/20/2015	December	DELWRE VALLEY FARM CALICOON NY	48.58		B/P
12/01/2015	December	DELWRE VALLEY FARM CALICOON NY	75.01		B/P
12/04/2015	December	SAMS CLUB#6423 6423 MIDDLETOWN NY	342.71		B/P
12/12/2015	January	DELWRE VALLEY FARM CALICOON NY	75.01		B/P
12/15/2015	January	SAMS CLUB#6423 6423 MIDDLETOWN NY	120.30		B/P
12/15/2015	January	SAMS CLUB#6423 6423 MIDDLETOWN NY	164.41		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Merchandise & Supplies**

**Total Spending**  
**34,269.40**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
12/22/2015	January	DELWRE VALLEY FARM CALICOON NY		50.00	B/P
12/22/2015	January	DELWRE VALLEY FARM CALICOON NY	75.01		B/P
12/28/2015	January	DELWRE VALLEY FARM CALICOON NY	104.98		B/P
			<b>Subtotal 3,457.69</b>	<b>50.00</b>	
			<b>Wholesale Stores Subtotal 4,208.74</b>	<b>50.00</b>	



**Other**

**Total Spending**  
**1,841.12**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member	Account Number		
		<b>Charities</b>	<b>XXXX-XXXXXX-87035</b>		
		<b>Claude A C Simon</b>			
10/17/2015	November	BB *INTREPID MUSEUM NEW YORK NY	112.00		B/P
			<b>Subtotal 112.00</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
04/26/2015	May	WCS CPZ RTL ZOOTIQUEBRONX NY	23.41		B/P
04/26/2015	May	WCS ADM CENTRL PRK ZNEW YORK NY	79.20		B/P
07/09/2015	July	WCS BXZOO RTL BZSTORBRONX NY	117.52		B/P
07/09/2015	July	BETHEL WOODS CTR FORBETHEL NY	800.00		B/P
			<b>Subtotal 1,020.13</b>	<b>0.00</b>	
			<b>Charities Subtotal 1,132.13</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Government Services</b>	<b>XXXX-XXXXXX-88009</b>		
		<b>Claude A C Simon</b>			
01/05/2015	January	NYS DOS CORP EBIENNIALBANY NY	9.00		B/P
01/05/2015	January	NYS DOS CORP EBIENNIALBANY NY	9.00		B/P
			<b>Subtotal 18.00</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
05/07/2015	May	NEW YORK STATE DMV NALBANY NY	110.50		B/P
05/14/2015	June	NEW YORK STATE DMV NALBANY NY	92.00		B/P
05/21/2015	June	NEW YORK STATE DMV NALBANY NY	91.00		B/P
05/27/2015	June	NEW YORK STATE DMV NALBANY NY	50.50		B/P
09/15/2015	October	DORIS NEW YORK NY	81.50		B/P
10/13/2015	November	NATL ARCHIVES 80F 00COLLEGE PARK MD	30.00		B/P
10/13/2015	November	NATL ARCHIVES 80F 00COLLEGE PARK MD	30.00		B/P
11/29/2015	December	NYC DEPT OF RECORDS NEW YORK NY	34.50		B/P
12/30/2015	January	VCN*COOK CO GENEALOGCHICAGO IL	16.75		B/P
12/30/2015	January	VCN*COOK CO GENEALOGCHICAGO IL	18.75		B/P
			<b>Subtotal 555.50</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
01/23/2015	February	NEW YORK STATE DMV NALBANY NY	98.50		B/P
			<b>Subtotal 98.50</b>	<b>0.00</b>	
			<b>Government Services Subtotal 672.00</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Miscellaneous</b>	<b>XXXX-XXXXXX-87035</b>		
		<b>Claude A C Simon</b>			
08/03/2015	August	MES*CONTENT DISTRIBU8123396000	36.99		B/P
			<b>Subtotal 36.99</b>	<b>0.00</b>	
			<b>Miscellaneous Subtotal 36.99</b>	<b>0.00</b>	



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Restaurant**

**Total Spending**  
**11,744.23**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
<b>Bar &amp; Café</b>		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-88009</b>		
01/18/2015	February	ZARO'S BAKE SHOP 030NEW YORK NY	15.03		B/P
			<b>Subtotal 15.03</b>	<b>0.00</b>	
03/18/2015	April	CLYDE FRASIER WINE 5NEW YORK NY	87.95		B/P
07/22/2015	August	OLLIES SICHUAN 65000NEW YORK NY	22.81		B/P
10/17/2015	November	OLLIES SICHUAN 65000NEW YORK NY	19.76		B/P
10/23/2015	November	OLLIES SICHUAN 65000NEW YORK NY	16.77		B/P
			<b>Subtotal 147.29</b>	<b>0.00</b>	
07/09/2015	July	MCDONALD'S F12030 00SLOATSBURG NY	21.08		B/P
10/18/2015	November	MCDONALD'S F5850 000PLANTSVILLE	5.71		B/P
10/19/2015	November	DD/BR #337322 QHONESDALE PA	7.49		B/P
			<b>Subtotal 34.28</b>	<b>0.00</b>	
			<b>Bar &amp; Café Subtotal 196.60</b>	<b>0.00</b>	
<b>Restaurant</b>		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-88009</b>		
01/18/2015	February	NIZZA 0075 NEW YORK NY	108.19		B/P
01/19/2015	February	SEAMLESS * OLLIE'S (800-905-9322	33.96		B/P
01/20/2015	February	BALLATOS RESTAURANT 212-274-8881	120.34		B/P
01/20/2015	February	HILLSTONE -- MIDTOWN NYC NY	166.09		B/P
01/21/2015	February	MARSEILLE 0075 NEW YORK NY	115.54		B/P
01/21/2015	February	LA FONDA DEL SOL NEW YORK NY	205.93		B/P
01/22/2015	February	BLUE FIN NEW YORK NY	103.01		B/P
02/09/2015	March	HUDSON BLUE WEEHAWKEN NJ	24.60		B/P
02/10/2015	March	NIZZA 0075 NEW YORK NY	69.16		B/P
02/10/2015	March	MARSEILLE 0075 NEW YORK NY	149.77		B/P
02/11/2015	March	MICHAEL JORDAN'S THE NEW YORK NY	26.78		B/P
02/11/2015	March	EL'L QUIJOTE 1 EL'L NEW YORK NY	91.80		B/P
02/19/2015	March	AJISAI JAPANESE FUSINEW YORK NY	25.70		B/P
03/19/2015	April	SEAMLESS * OLLIE'S (800-905-9322	27.65		B/P
11/16/2015	December	GRUBHUB SEAMLESS 8775857878 IL	28.92		B/P
			<b>Subtotal 1,297.44</b>	<b>0.00</b>	
02/28/2015	March	BLUE HORIZON DINER 6MONTICELLO NY	45.10		B/P
02/28/2015	March	BLUE FIN NEW YORK NY	267.11		B/P
03/01/2015	March	JUNIOR'S, NYC NEW YORK NY	108.84		B/P
03/17/2015	April	NIZZA 0075 NEW YORK NY	90.64		B/P
03/18/2015	April	BAR TACO PORT CHESTERPORT CHESTER NY	93.85		B/P
03/19/2015	April	GENUINE ROADSIDE 1 GNEW YORK NY	31.25		B/P
03/20/2015	April	MARSEILLE 0075 NEW YORK NY	127.88		B/P
03/23/2015	April	IL PUNTO RISTORANTE NEW YORK NY	91.49		B/P
03/24/2015	April	NIZZA 0075 NEW YORK NY	107.82		B/P
03/28/2015	April	GOSHEN DINER 6500000GOSHEN NY	23.90		B/P
03/28/2015	April	GREENVALE TOWNE HOUS516-625-5300	55.15		B/P
04/05/2015	April	BUCKRAM STABLES CAFELOCUST VALLEY NY	99.56		B/P
04/14/2015	May	HILLSTONE -- PARK AVENUE NY	184.60		B/P
04/23/2015	May	MARSEILLE 0075 NEW YORK NY	35.86		B/P
04/23/2015	May	NIZZA 0075 NEW YORK NY	96.03		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Restaurant**

**Total Spending**  
**11,744.23**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
04/24/2015	May	OLLIES 42ND NEW YORK NY	23.00		B/P
04/25/2015	May	GOSHEN DINER 6500000GOSHEN NY	72.50		B/P
04/25/2015	May	HILLSTONE -- MIDTOWN NYC NY	303.68		B/P
04/26/2015	May	JOHNS PIZZERIA NEW YORK NY	139.50		B/P
04/29/2015	May	MARSEILLE 0075 NEW YORK NY	31.86		B/P
04/30/2015	May	ROBONGI JAPAN WEEHAWKEN NJ	23.75		B/P
04/30/2015	May	MARSEILLE 0075 NEW YORK NY	99.75		B/P
05/09/2015	May	FORTINA PIZZA ARMOK NY	263.93		B/P
05/18/2015	June	SEAMLESS * OLLIE'S (800-905-9322	23.84		B/P
05/18/2015	June	L`YBANE NEW YORK NY	60.69		B/P
05/18/2015	June	MARSEILLE 0075 NEW YORK NY	98.75		B/P
05/19/2015	June	NIZZA 0075 NEW YORK NY	44.20		B/P
05/23/2015	June	GERARDS RIVER GRILL NARROWSBURG NY	184.54		B/P
05/25/2015	June	MATTHEWS ON MAIN STRCALLICOON NY	73.98		B/P
06/03/2015	June	THE ROSCOE DINER 650ROSCOE NY	88.93		B/P
06/12/2015	July	GERARDS RIVER GRILL NARROWSBURG NY	321.76		B/P
06/22/2015	July	IL PUNTO RISTORANTE NEW YORK NY	77.51		B/P
06/22/2015	July	NIZZA 0075 NEW YORK NY	100.83		B/P
06/23/2015	July	DON GIOVANNI RESTAUR212-581-4939	33.20		B/P
06/27/2015	July	STONE ARCH INN INC 6KENOZA LAKE NY	118.75		B/P
07/10/2015	August	DIANES ROSLYN NY	50.25		B/P
07/10/2015	August	GOSHEN DINER 6500000GOSHEN NY	55.22		B/P
07/12/2015	August	THYME RESTAURANT ANDROSLYN NY	198.06		B/P
07/13/2015	August	THE ROSCOE DINER 650ROSCOE NY	59.62		B/P
07/20/2015	August	WINE ESCAPE NEW YORK NY	94.39		B/P
07/21/2015	August	042 HILLSTONE PAVE 0NEW YORK NY	145.85		B/P
07/22/2015	August	NIZZA 0075 NEW YORK NY	100.02		B/P
07/23/2015	August	THE LOCAL TABLE AND KAUNEONGA LAK NY	119.14		B/P
08/03/2015	August	HUDSON BLUE 0445 WEEHAWKEN NJ	30.55		B/P
08/04/2015	August	NIZZA 0075 NEW YORK NY	94.21		B/P
08/04/2015	August	TAVOLA NEW YORK NY	114.55		B/P
08/11/2015	September	CATSKILL DISTILLERY BETHEL NY	55.60		B/P
08/21/2015	September	GOSHEN DINER 6500000GOSHEN NY	49.03		B/P
08/21/2015	September	THE VIEW GRILL 65000GLEN COVE NY	534.11		B/P
08/23/2015	September	FUJI JAPANESE STEAKHMIDDLETOWN NY	56.17		B/P
08/28/2015	September	BUCKRAM STABLES CAFELOCUST VALLEY NY	217.95		B/P
08/30/2015	September	LVI BISTRO 274600196LOCUST VALLEY NY	808.74		B/P
08/31/2015	September	BUCKRAM STABLES CAFELOCUST VALLEY NY	82.70		B/P
09/01/2015	September	STATE LINE DINER 884MAHWAH NJ	51.20		B/P
09/02/2015	September	THE ROSCOE DINER 650ROSCOE NY	73.07		B/P
09/15/2015	October	MARSEILLE 0075 NEW YORK NY	96.02		B/P
09/16/2015	October	HILLSTONE 212.689.10NEW YORK NY	44.84		B/P
09/16/2015	October	GRUBHUB SEAMLESS 8775857878 IL	46.33		B/P
09/16/2015	October	TAVOLA NEW YORK NY	80.10		B/P
09/17/2015	October	HILLSTONE 212.888.3NEW YORK NY	115.81		B/P
09/18/2015	October	STATE LINE DINER 884MAHWAH NJ	17.59		B/P
09/23/2015	October	TAVOLA NEW YORK NY	64.95		B/P
10/05/2015	October	MARSEILLE 0075 NEW YORK NY	110.64		B/P
10/06/2015	October	STATE LINE DINER 884MAHWAH NJ	15.49		B/P
10/06/2015	October	THE RUM HOUSE NEW YORK NY	34.15		B/P
10/06/2015	October	MLB ENTERPRISES NEW YORK NY	115.00		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Restaurant**

**Total Spending**  
**11,744.23**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
10/08/2015	October	STONE ARCH INN INC 6KENOZA LAKE NY	90.70		B/P
10/17/2015	November	WEST BANK CAFE 00000NEW YORK NY	19.00		B/P
10/18/2015	November	STATE LINE DINER 884MAHWAH NJ	39.96		B/P
10/22/2015	November	STONE ARCH INN INC 6KENOZA LAKE NY	119.20		B/P
10/23/2015	November	MARSEILLE 0075 NEW YORK NY	118.26		B/P
10/24/2015	November	GOSHEN DINER 6500000GOSHEN NY	25.94		B/P
10/29/2015	November	THE ROSCOE DINER 650ROS COE NY	102.46		B/P
10/31/2015	November	CALICOON BREWING COCALLICOON NY	81.88		B/P
11/01/2015	November	PF CHANGS #9885 0007NANUET NY	84.40		B/P
11/06/2015	November	TAVOLA NEW YORK NY	132.50		B/P
11/07/2015	November	TAVOLA NEW YORK NY	86.00		B/P
11/08/2015	December	WESTWAY DINER NEW YORK NY	63.48		B/P
11/15/2015	December	MARSEILLE 0075 NEW YORK NY	40.49		B/P
11/15/2015	December	GREENVALE TOWNE HOU\$Greenvalle NY	75.50		B/P
11/16/2015	December	TAVOLA NEW YORK NY	57.10		B/P
11/16/2015	December	MARSEILLE 0075 NEW YORK NY	150.21		B/P
11/23/2015	December	HILLSTONE 212.689.10NEW YORK NY	49.20		B/P
11/23/2015	December	DOCK'S OYSTER BAR NEW YORK	105.10		B/P
11/23/2015	December	NIZZA 0075 NEW YORK NY	159.37		B/P
12/14/2015	January	THE RUM HOUSE 1 THE NEW YORK NY	47.20		B/P
12/14/2015	January	TAVOLA NEW YORK NY	88.70		B/P
12/14/2015	January	BLUE FIN NEW YORK NY	131.96		B/P
12/15/2015	January	NIZZA 0075 NEW YORK NY	100.71		B/P
12/30/2015	January	GERARDS RIVER GRILL NARROWSBURG NY	199.32		B/P
			<b>Subtotal 9,544.02</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
01/29/2015	February	SCARFALLOTOS TOWNE HHONESDALE PA	19.21		B/P
03/19/2015	April	HALFWAY HOUSE RESTAUHONESDALE PA	38.04		B/P
04/06/2015	April	COUNTRY SQUIRE WARREN NJ	39.98		B/P
04/18/2015	May	GOSHEN DINER 6500000GOSHEN NY	34.02		B/P
04/19/2015	May	GOSHEN DINER 6500000GOSHEN NY	38.43		B/P
05/18/2015	June	CALICOON BREWING COCALLICOON NY	42.59		B/P
05/22/2015	June	BA & ME HONESDALE Honesdale PA	55.81		B/P
07/05/2015	July	GRAND LUX CAFE/CHICACHICAGO IL	91.02		B/P
08/04/2015	August	JANET PLANET'S KOZMIMONGAUP VALLE NY	47.78		B/P
08/08/2015	August	ATHENIAN I-84 DINER FISHKILL NY	46.95		B/P
08/10/2015	September	CRACKER BARREL #350 FISHKILL NY	29.24		B/P
08/12/2015	September	GOSHEN DINER 6500000GOSHEN NY	43.25		B/P
08/16/2015	September	ALL SEASONS DINER & EATONTOWN NJ	39.94		B/P
08/26/2015	September	SCARFALLOTOS TOWNE HHONESDALE PA	33.21		B/P
11/07/2015	November	GOSHEN DINER 6500000GOSHEN NY	42.90		B/P
11/14/2015	December	GOSHEN DINER 6500000GOSHEN NY	20.50		B/P
12/26/2015	January	GOSHEN DINER 6500000GOSHEN NY	43.30		B/P
			<b>Subtotal 706.17</b>	<b>0.00</b>	
			<b>Restaurant Subtotal 11,547.63</b>	<b>0.00</b>	



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Transportation**

**Total Spending**  
**8,413.87**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
<b>Auto Services</b>		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
04/16/2015	May	COVENTRY WEST JAGUARLITHONIA GA	550.00		B/P
07/29/2015	August	COVENTRY WEST JAGUARLITHONIA GA	148.00		B/P
08/07/2015	August	COVENTRY WEST JAGUARLITHONIA GA	37.00		B/P
08/10/2015	August	COVENTRY WEST JAGUARLITHONIA GA	189.40		B/P
09/29/2015	October	COVENTRY WEST JAGUARLITHONIA GA	50.00		B/P
			<b>Subtotal 924.40</b>	<b>50.00</b>	
			<b>Auto Services Subtotal 924.40</b>	<b>50.00</b>	
<b>Fuel</b>		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-88009</b>		
01/18/2015	February	GLOBAL GAS STOP 0002ROCK HILL NY	39.31		B/P
02/09/2015	March	FAIR OAKS 0001428301FAIR OAKS NY	51.17		B/P
			<b>Subtotal 90.48</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
02/22/2015	March	STAR MARKET LLC CALICOON NY	31.36		B/P
03/21/2015	April	STAR MARKET LLC CALICOON NY	54.98		B/P
03/23/2015	April	FAIR OAKS 0001428301FAIR OAKS NY	29.04		B/P
03/28/2015	April	GLOBAL GAS STOP 0002ROCK HILL NY	41.37		B/P
04/06/2015	April	EXXONMOBIL GOSHEN NY	45.48		B/P
04/11/2015	May	STAR MARKET LLC CALICOON NY	35.00		B/P
04/23/2015	May	GLOBAL GAS STOP 0002ROCK HILL NY	58.49		B/P
05/13/2015	June	SUNOCO 0374476000 JEFFERSONVILL NY	47.44		B/P
05/17/2015	June	EXXONMOBIL FOSTERDALE NY	67.79		B/P
05/21/2015	June	STAR MARKET LLC CALICOON NY	31.99		B/P
05/22/2015	June	STAR MARKET LLC CALICOON NY	35.82		B/P
06/03/2015	June	EXXONMOBIL MONTICELLO NY	58.84		B/P
06/08/2015	June	EXXONMOBIL MONTICELLO NY	47.23		B/P
06/21/2015	July	EXXONMOBIL MILLWOOD NY	38.57		B/P
06/22/2015	July	EXXONMOBIL 9741 MONTICELLO NY	63.14		B/P
07/12/2015	August	ROSLYN CAR CARE CTR ROSLYN NY	52.60		B/P
08/06/2015	August	STAR MARKET LLC CALICOON NY	122.92		B/P
08/21/2015	September	SUNOCO 0042338401 SLOATSBURG NY	42.06		B/P
08/31/2015	September	SUNOCO 0014318006 GLEN COVE NY	45.93		B/P
09/10/2015	October	STAR MARKET LLC CALICOON NY	40.93		B/P
09/18/2015	October	EXXONMOBIL 9748 GOSHEN NY	55.84		B/P
09/30/2015	October	STAR MARKET LLC CALICOON NY	94.26		B/P
10/17/2015	November	EXXONMOBIL 4751 UPPER SADDLE NJ	43.60		B/P
10/24/2015	November	EXXONMOBIL 9748 MIDDLETOWN NY	52.96		B/P
10/28/2015	November	STAR MARKET CALICOON NY	35.99		B/P
11/01/2015	November	QUICKCHEK GOSHEN NY	47.16		B/P
11/14/2015	December	EXXONMOBIL 9748 GOSHEN NY	35.84		B/P
11/23/2015	December	EXXONMOBIL 9741 MONTICELLO NY	52.34		B/P
12/14/2015	January	PILOT TRAVEL CNTRS# MAHWAH NJ	40.52		B/P
12/21/2015	January	SUNOCO 0374476000 JEFFERSONVILL NY	36.17		B/P
			<b>Subtotal 1,485.66</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
01/20/2015	February	SUNOCO 0374476000 JEFFERSONVILL NY	39.99		B/P
02/05/2015	February	SUNOCO 0374476000 JEFFERSONVILL NY	29.26		B/P
02/17/2015	March	SUNOCO 0374476000 JEFFERSONVILL NY	40.19		B/P
02/27/2015	March	SUNOCO 0374476000 JEFFERSONVILL NY	39.46		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Transportation**

**Total Spending**  
**8,413.87**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
03/05/2015	March	SUNOCO 0374476000 JEFFERSONVILL NY	39.43		B/P
03/14/2015	April	SUNOCO 0374476000 JEFFERSONVILL NY	44.34		B/P
03/20/2015	April	STAR MARKET LLC CALICOON NY	52.77		B/P
04/01/2015	April	STAR MARKET LLC CALICOON NY	41.28		B/P
04/06/2015	April	EXXONMOBIL 4751 WARREN NJ	34.00		B/P
04/30/2015	May	SUNOCO 0832535900 HONESDALE PA	29.33		B/P
05/06/2015	May	YOUNGSVILLE GULF 000YOUNGSVILLE NY	47.54		B/P
05/23/2015	June	STAR MARKET LLC CALICOON NY	49.48		B/P
06/15/2015	July	SUNOCO 0042337601 SLOATSBURG NY	51.85		B/P
06/30/2015	July	SUNOCO 0374476000 JEFFERSONVILL NY	47.58		B/P
07/07/2015	July	SUNOCO 0374476000 JEFFERSONVILL NY	50.29		B/P
07/15/2015	August	SUNOCO 0374476000 JEFFERSONVILL NY	46.93		B/P
07/21/2015	August	SUNOCO 0374476000 JEFFERSONVILL NY	44.83		B/P
07/26/2015	August	EXXONMOBIL COCHECTON NY	49.89		B/P
07/30/2015	August	SUNOCO 0374476000 JEFFERSONVILL NY	41.39		B/P
08/04/2015	August	EXXONMOBIL FOSTERDALE NY	40.57		B/P
08/08/2015	August	EXXONMOBIL 9753 STURBRIDGE MA	6.06		B/P
08/08/2015	August	SUNOCO 0685579500 FISHKILL NY	47.79		B/P
08/11/2015	September	SUNOCO 0374476000 JEFFERSONVILL NY	45.41		B/P
08/16/2015	September	ROCK HILL 0001428301ROCK HILL NY	44.52		B/P
08/26/2015	September	SUNOCO 0832535900 HONESDALE PA	41.17		B/P
09/22/2015	October	SUNOCO 0374476000 JEFFERSONVILL NY	42.22		B/P
10/16/2015	November	EXXONMOBIL FOSTERDALE NY	39.72		B/P
10/18/2015	November	SUNOCO 0901524900 SOUTHINGTON CT	35.33		B/P
10/22/2015	November	STAR MARKET LLC CALICOON NY	37.60		B/P
10/29/2015	November	EXXONMOBIL FOSTERDALE NY	41.37		B/P
11/06/2015	November	STAR MARKET LLC CALICOON NY	37.50		B/P
11/09/2015	December	EXXONMOBIL 4751 UPPER SADDLE NJ	31.62		B/P
11/17/2015	December	SUNOCO 0374476000 JEFFERSONVILL NY	35.17		B/P
11/24/2015	December	SUNOCO 0374476000 JEFFERSONVILL NY	37.06		B/P
12/04/2015	December	SAMS CLUB FUEL#6423 MIDDLETOWN NY	33.64		B/P
12/11/2015	January	SUNOCO 0374476000 JEFFERSONVILL NY	36.52		B/P
12/27/2015	January	EXXONMOBIL 9748 MIDDLETOWN NY	36.31		B/P
<b>Subtotal 1,489.41</b>				<b>0.00</b>	
<b>Fuel Subtotal 3,065.55</b>				<b>0.00</b>	

Parking Charges		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-88009</b>		
01/23/2015	February	PORT IMPERIAL PARKINWEEHAWKEN NJ	94.00		B/P
02/12/2015	March	PORT IMPERIAL PARKINWEEHAWKEN NJ	64.00		B/P
			<b>Subtotal 158.00</b>	<b>0.00</b>	
Card Member		Account Number			
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
03/01/2015	March	PORT IMPERIAL PARKINWEEHAWKEN NJ	28.00		B/P
03/21/2015	April	PORT IMPERIAL PARKINWEEHAWKEN NJ	80.00		B/P
03/24/2015	April	PORT IMPERIAL PARKINWEEHAWKEN NJ	32.00		B/P
04/15/2015	May	PORT IMPERIAL PARKINWEEHAWKEN NJ	32.00		B/P
04/24/2015	May	MP MANHATTAN PLAZA LNEW YORK NY	45.00		B/P
04/26/2015	May	PORT IMPERIAL PARKINWEEHAWKEN NJ	28.00		B/P
04/30/2015	May	PORT IMPERIAL PARKINWEEHAWKEN NJ	32.00		B/P
05/19/2015	June	PORT IMPERIAL PARKINWEEHAWKEN NJ	46.00		B/P
06/24/2015	July	PORT IMPERIAL PARKINWEEHAWKEN NJ	48.00		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Transportation**

**Total Spending**  
**8,413.87**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
07/23/2015	August	PORT IMPERIAL PARKINWEEHAWKEN NJ	64.00		B/P
08/06/2015	August	PORT IMPERIAL PARKINWEEHAWKEN NJ	64.00		B/P
09/18/2015	October	PORT IMPERIAL PARKINWEEHAWKEN NJ	64.00		B/P
09/23/2015	October	PORT IMPERIAL PARKINWEEHAWKEN NJ	32.00		B/P
10/06/2015	October	PORT IMPERIAL PARKINWEEHAWKEN NJ	32.00		B/P
10/18/2015	November	PORT IMPERIAL PARKINWEEHAWKEN NJ	28.00		B/P
10/24/2015	November	MP MANHATTAN PLAZA LNEW YORK NY	45.00		B/P
11/08/2015	November	PORT IMPERIAL PARKINWEEHAWKEN NJ	64.00		B/P
11/24/2015	December	PORT IMPERIAL PARKINWEEHAWKEN NJ	32.00		B/P
12/16/2015	January	MP MANHATTAN PLAZA LNEW YORK NY	90.00		B/P
			<b>Subtotal 886.00</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
11/08/2015	November	PORT IMPERIAL PARKINWEEHAWKEN NJ	28.00		B/P
			<b>Subtotal 28.00</b>	<b>0.00</b>	
			<b>Parking Charges Subtotal 1,072.00</b>	<b>0.00</b>	
<b>Rail Services</b>					
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-88009</b>		
01/18/2015	February	LIRRNYTICKETS JAMAICA NY	9.00		B/P
01/18/2015	February	LIRRNYTICKETS JAMAICA NY	9.00		B/P
01/18/2015	February	NYWW WEEHAWKEN BOM 2WEEHAWKEN NJ	18.00		B/P
02/09/2015	March	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	18.00		B/P
			<b>Subtotal 54.00</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
02/28/2015	March	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	60.00		B/P
03/17/2015	April	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	18.00		B/P
03/18/2015	April	METRO-NORTH TVM & TONEW YORK NY	9.00		B/P
03/18/2015	April	METRO-NORTH TVM & TONEW YORK NY	12.00		B/P
03/18/2015	April	MTA MVM*42ND STREET NEW YORK NY	40.00		B/P
03/23/2015	April	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	18.00		B/P
04/14/2015	May	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	27.00		B/P
04/25/2015	May	MTA MVM*42ND STREET NEW YORK NY	40.00		B/P
04/25/2015	May	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	79.25		B/P
04/29/2015	May	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	18.00		B/P
05/19/2015	June	LIRRNYTICKETS JAMAICA NY	9.50		B/P
05/19/2015	June	LIRRNYTICKETS JAMAICA NY	9.50		B/P
05/19/2015	June	NYWW PIER 79 TVM 48 NEW YORK NY	18.00		B/P
06/22/2015	July	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	18.00		B/P
06/23/2015	July	LIRRNYTICKETS JAMAICA NY	9.50		B/P
06/23/2015	July	LIRRNYTICKETS JAMAICA NY	9.50		B/P
07/20/2015	August	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	18.00		B/P
07/22/2015	August	LIRRNYTICKETS JAMAICA NY	9.50		B/P
07/22/2015	August	LIRRNYTICKETS JAMAICA NY	9.50		B/P
08/03/2015	August	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	18.00		B/P
09/15/2015	October	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	18.00		B/P
09/22/2015	October	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	27.00		B/P
09/23/2015	October	LIRRNYTICKETS JAMAICA NY	8.25		B/P
09/23/2015	October	LIRRNYTICKETS JAMAICA NY	9.50		B/P
10/05/2015	October	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	9.00		B/P
10/17/2015	November	NYWW WEEHAWKEN TOM 6WEEHAWKEN NJ	42.00		B/P



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Transportation**

**Total Spending**  
**8,413.87**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
11/05/2015	November	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	18.00		B/P
11/07/2015	November	METRO-NORTH TVM & TONEW YORK	9.50		B/P
11/23/2015	December	NYWW WEEHAWKEN TVM46WEEHAWKEN NJ	18.00		B/P
11/23/2015	December	MTA MVM*42ND STREET NEW YORK NY	40.00		B/P
11/24/2015	December	LIRRNYTICKETS JAMAICA NY	9.50		B/P
11/24/2015	December	LIRRNYTICKETS JAMAICA NY	9.50		B/P
			<b>Subtotal 668.50</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
11/07/2015	November	NYWW WEEHAWKEN TOM 6WEEHAWKEN NJ	42.00		B/P
			<b>Subtotal 42.00</b>	<b>0.00</b>	
			<b>Rail Services Subtotal 764.50</b>	<b>0.00</b>	
<b>Taxis &amp; Coach</b>					
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-88009</b>		
01/20/2015	February	JTL MANAGEMENT JTL MLONG ISLAND CITY NY	22.88		B/P
			<b>Subtotal 22.88</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
02/28/2015	March	ALL TAXI MANAGEMENT 41-25 36TH ST LIC NY	22.88		B/P
04/14/2015	May	EXECUTIVE OWNERS HOLLONG ISLAND CITY NY	13.39		B/P
04/25/2015	May	NYC TAXI 1V99 090001LONG ISLAND C NY	17.85		B/P
04/26/2015	May	JTL MANAGEMENT JTL MLONG ISLAND CITY NY	12.88		B/P
05/18/2015	June	NYC TAXI 3G26 090222PHILADELPHIA PA	8.50		B/P
07/21/2015	August	NYC TAXI 7H77 090102NEW YORK NY	10.35		B/P
09/17/2015	October	NYC TAXI 7K16 090118LONG ISLAND C NY	8.50		B/P
11/24/2015	December	NYC TAXI 6N13 090222PHILADELPHIA PA	12.25		B/P
			<b>Subtotal 106.60</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
07/06/2015	July	CURB ALEXANDRIA VA	35.34		B/P
			<b>Subtotal 35.34</b>	<b>0.00</b>	
			<b>Taxis &amp; Coach Subtotal 164.82</b>	<b>0.00</b>	
<b>Vehicle Leasing &amp; Purchase</b>					
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
08/07/2015	August	MIDDLETON HONDA 845-343-0055	2,451.60		B/P
10/06/2015	October	MIDDLETON HONDA 845-343-0055	21.00		B/P
			<b>Subtotal 2,472.60</b>	<b>0.00</b>	
			<b>Vehicle Leasing &amp; Purchase Subtotal 2,472.60</b>	<b>0.00</b>	



**Travel**

**Total Spending**  
**1,275.97**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
<b>Airline</b>					
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
06/29/2015	July	EXPEDIA INC BELLEVUE WA	653.20		B/P
			<b>Subtotal 653.20</b>	<b>0.00</b>	
			<b>Airline Subtotal 653.20</b>	<b>0.00</b>	



**2015 Year-End Summary**  
Includes charges from January 1 through December 31, 2015

Prepared for  
Claude A C Simon  
Gold Card -88009



**Travel**

**Total Spending**  
**1,275.97**

Category/Date	Month Billed	Transaction	Charges	Credits	Bus./Pers.
<b>Lodging</b>		Card Member	Account Number		
		<b>Claude A C Simon</b>	<b>XXXX-XXXXXX-87035</b>		
05/17/2015	June	CA VA BAR IC NY TIMENEW YORK NY	28.69		B/P
06/23/2015	July	CA VA RESTAURANT IC NEW YORK NY	150.20		B/P
			<b>Subtotal 178.89</b>	<b>0.00</b>	
		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
01/02/2015	January	VILLA ROMA RESORT FOCALLICOON NY	150.00		B/P
04/02/2015	April	VILLA ROMA RESORT & CALICOON NY	24.00		B/P
04/08/2015	April	VILLA ROMA RESORT & CALICOON NY	24.00		B/P
06/29/2015	July	DEWITT PLACE 0018 CHICAGO IL	197.88		B/P
			<b>Subtotal 395.88</b>	<b>0.00</b>	
			<b>Lodging Subtotal 574.77</b>	<b>0.00</b>	
<b>Travel Agencies</b>		Card Member	Account Number		
		<b>Carolyn J Simon</b>	<b>XXXX-XXXXXX-81079</b>		
07/01/2015	July	EXPEDIA*110979271496EXPEDIA.COM WA	48.00		B/P
			<b>Subtotal 48.00</b>	<b>0.00</b>	
			<b>Travel Agencies Subtotal 48.00</b>	<b>0.00</b>	