



Posting Date: 06/04/2014 - 07/03/2014

JAMES EDWARDS, SEHS PRINCIPAL

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355 EAST CHICAGO STREET
ELGIN, IL 601206543 USA

Posting Date	Transaction Date	Description	Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
06/10/2014	06/09/2014	EXPEDIA*EXPEDIA.COM	877-787-7186, NV	UNITED STATES	1,368.32	USD	1.0000	1,368.32
06/18/2014	06/18/2014	SQ *TONY SF TAXI SERVI	SAN FRANCISCO, CA	UNITED STATES	10.45	USD	1.0000	10.45
06/19/2014	06/18/2014	STARBUCKS #00625 OAKLA	OAKLAND, CA	UNITED STATES	4.15	USD	1.0000	4.15
06/19/2014	06/17/2014	BART SFIA QPS	SAN FRANCISCO, CA	UNITED STATES	20.00	USD	1.0000	20.00
06/20/2014	06/19/2014	STARBUCKS #00625 OAKLA	OAKLAND, CA	UNITED STATES	1.95	USD	1.0000	1.95
06/20/2014	06/18/2014	PIER 23	SAN FRANCISCO, CA	UNITED STATES	55.46	USD	1.0000	55.46
06/23/2014	06/19/2014	PUBLIC BARBER SALON NO	SAN FRANCISCO, CA	UNITED STATES	44.00	USD	1.0000	44.00
06/23/2014	06/19/2014	OAKLAND COLISEUM -0570	OAKLAND, CA	UNITED STATES	17.75	USD	1.0000	17.75
06/23/2014	06/19/2014	OAKLAND COLISEUM -0570	OAKLAND, CA	UNITED STATES	5.50	USD	1.0000	5.50
06/23/2014	06/19/2014	OAKLAND COLISEUM -0570	OAKLAND, CA	UNITED STATES	11.25	USD	1.0000	11.25
06/23/2014	06/19/2014	OAKLAND COLISEUM -0570	OAKLAND, CA	UNITED STATES	5.50	USD	1.0000	5.50
06/23/2014	06/19/2014	OAKLAND A'S	OAKLAND, CA	UNITED STATES	168.00	USD	1.0000	168.00
06/23/2014	06/20/2014	CLIPPER SERVICE #3110	SAN FRANCISCO, CA	UNITED STATES	2.00	USD	1.0000	2.00
06/23/2014	06/20/2014	CLIPPER SERVICE #3110	SAN FRANCISCO, CA	UNITED STATES	2.00	USD	1.0000	2.00
06/23/2014	06/22/2014	SHERATON	SAN FRANCISCO, CA	UNITED STATES	48.78	USD	1.0000	48.78
				Guest Name:	Folio Number: 0001857643			
				Total Room Nights: 4.00	Room Rate: 0.00			
06/23/2014	06/20/2014	TAXI CAB SERVICE	LONG ISLAND C, NY	UNITED STATES	20.25	USD	1.0000	20.25
06/24/2014	06/21/2014	3H T LIMOUSINE SERVICE	SAN FRANCISCO, CA	UNITED STATES	70.00	USD	1.0000	70.00
Total Amount:								1,855.36