



Primary Account [REDACTED]
For the Period 6/30/12 to 7/31/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/13	Card Purchase 07/12 Webproctr Com 877826695 Limassol Card 8907		49.95	9,173.81
07/13	Card Purchase 07/12 Polieypmt.Com8662782 Chester Le Card 8907		39.95	9,133.86
07/16	Card Purchase 07/13 Arfango Aiello Del Fr Card 8907 EURO 69.50 X 1.225612 (EXCHG RTE) + 2.55 (EXCHG RTE ADJ)		87.73	9,046.13
07/16	Card Purchase 07/13 A Factory Store Aiello Del F Card 8907		237.48	8,808.65
07/16	Card Purchase 07/15 Hotel San Marco Bibione Pine Card 8907 EURO 511.00 X 1.225597 (EXCHG RTE) + 18.78 (EXCHG RTE ADJ)		645.06	8,163.59
07/16	Card Purchase 07/15 Hotel San Marco Bibione Pine Card 8907 EURO 873.00 X 1.225601 (EXCHG RTE) + 32.09 (EXCHG RTE ADJ)		1,102.04	7,061.55
07/16	Card Purchase 07/15 Outly/Veneziani & CO Palmanova Card 8907 EURO 116.00 X 1.225603 (EXCHG RTE) + 4.26 (EXCHG RTE ADJ)		146.43	6,915.12
07/16	Card Purchase 07/15 Addaacts.Com87752587 Chester Le Card 8907		49.95	6,865.17
07/17	American Express ACH Pmt A6650 Web ID: 9493560001		1,613.57	5,251.60
07/23	Recurring Card Purchase 07/19 AT&T Data 800-331-0500 GA Card 8907		29.99	5,221.61
07/25	Card Purchase 07/23 Cafe Prague New York NY Card 8907		22.41	5,199.20
07/25	Card Purchase With Pin 07/25 Duane Rende 1111 3Rd A New York NY Card 8907		42.81	5,156.39
07/26	Card Purchase 07/23 Nyo-Taxi Long Island C NY Card 8907		13.82	5,142.57
07/26	Card Purchase 07/25 Pret A Manger #029 New York NY Card 8907		11.61	5,130.96
07/30	Card Purchase With Pin 07/28 Duane Rende 1111 3Rd A New York NY Card 8907		34.04	5,096.92
07/30	Chase Autopay 0000Xcccc025226 PPD ID: 4760039224		50.00	5,046.92
07/31	Card Purchase With Pin 07/31 Food Emporium # New York NY Card 8907		25.05	5,021.87
07/31	Ending Balance			\$5,021.87
Total		\$0.00	(\$13,665.19)	

J.P.Morgan