



Primary Account: [REDACTED]
 For the Period 12/1/11 to 12/30/11

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
12/13	Card Purchase 12/12 Gon*Statusamt Com 8777543306 Card 8907		49.95	2,778.60
12/14	Card Purchase With Pin 12/13 Duane Reade 1111 Third New York NY Card 8907		47.62	2,730.98
12/15	Card Purchase With Pin 12/15 Sephora #336-67th Stre New York NY Card 8907		40.28	2,690.70
12/16	Card Purchase 12/14 The Evolution Store New York NY Card 8907		109.96	2,580.74
12/16	Card Purchase 12/14 Cafe Cafe New York NY Card 8907		16.74	2,564.00
12/16	Card Purchase 12/14 Bliss Soho New York NY Card 8907		87.15	2,476.85
12/16	Card Purchase 12/15 Gon*Webfeedbk.Com 8778839608 Card 8907		49.95	2,426.90
12/19	Card Purchase 12/16 Eve's Garden Retail New York NY Card 8907		43.50	2,383.40
12/19	Card Purchase With Pin 12/17 Tib- Mercer St/43 Merc New York NY Card 8907		368.91	2,014.49
12/19	Card Purchase With Pin 12/17 Tib- Mercer St/43 Merc New York NY Card 8907		39.20	1,975.29
12/23	Recurring Card Purchase 12/22 AT&T Data [REDACTED] GA Card 8907		29.99	1,945.30
12/27	Card Purchase 12/22 Concessions Internatio Atlanta GA Card 8907		15.25	1,930.05
12/27	Card Purchase 12/24 Aelia Duty Free Prg 1 Praha 6 Card 8907 CZ KORUNA 1578.00 X 0.05059569 (EXCHG RTE) + 2.39 (EXCHG RTE ADJ)		82.23	1,847.82
12/27	Card Purchase 12/24 Puor C Praha 6 Card 8907 CZ KORUNA 190.00 X 0.05057895 (EXCHG RTE) + 0.28 (EXCHG RTE ADJ)		9.89	1,837.93
12/27	Card Purchase 12/24 Sparkys Darky Ruzyne Praha 6 Card 8907 CZ KORUNA 458.00 X 0.05058952 (EXCHG RTE) + 0.69 (EXCHG RTE ADJ)		23.86	1,814.07
12/28	Card Purchase 12/27 Dracik_PO,Ozce Max Presov Card 8907 EURO 39.98 X 1.308404 (EXCHG RTE) + 1.56 (EXCHG RTE ADJ)		53.87	1,760.20
12/28	Chase Autopay 0000Xcccc010409 PPD ID: 4760039224		61.00	1,699.20



J.P.Morgan