

ACCOUNT ACTIVITY (CONTINUED) link Transaction

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	05/21 POUND STERLING 2.40 X 1.354188868 (EXCHG RATE)	
05/20	THE HOXTON PARIS PARIS 05/21 EURO 39.00 X 1.182307692 (EXCHG RATE)	46.11
05/21	BUVETTE 75PARIS 09 05/22 EURO 34.50 X 1.179710144 (EXCHG RATE)	40.70
05/21	Hotel Costes Paris	366.45
05/22	THE WESTIN PARIS 75PARIS 01 05/24 EURO 2.53 X 1.177866612 (EXCHG RATE)	2.98
05/23	HOTEL COSTES 75PARIS 8 05/24 EURO 172.00 X 1.173069767 (EXCHG RATE)	202.80
05/24	BIKE TRIP MENTON 05/25 EURO 515.00 X 1.175184466 (EXCHG RATE)	605.22
05/24	GERHARD'S CAFE MONACO 05/26 EURO 8.00 X 1.173750000 (EXCHG RATE)	9.39
05/24	GERHARD'CAVE MONACO 05/26 EURO 65.00 X 1.173464645 (EXCHG RATE)	64.54
05/25	LA GUERITE 06CANNES 05/26 EURO 360.00 X 1.175472222 (EXCHG RATE)	422.45
05/27	TWO*TIME WARNER NYC 716-368-0900 NY	136.15
05/28	LE NID D'AIGLE EZE 05/28 EURO 19.50 X 1.173333333 (EXCHG RATE)	22.88
05/25	MICHELANGELO 2492209 MONACO 05/28 EURO 113.00 X 1.173451327 (EXCHG RATE)	132.60
05/25	MICHELANGELO 2492209 MONACO 05/28 EURO 15.00 X 1.173333333 (EXCHG RATE)	17.60
05/28	PLASTIQ BILL PAYMENT HTTPWWW.PLAS CA	6,071.17
05/28	LA TERRASSE LA TURBIE 05/29 EURO 9.90 X 1.173118279 (EXCHG RATE)	10.91
05/28	ESCALE PLAGES 06EZE 05/29 EURO 690.00 X 1.173465294 (EXCHG RATE)	797.97
05/30	BAR CENTRAL 2 BARCELONA	65.02
05/30	RESTAURANT BOCAGRANDE BARCELONA 05/31 EURO 251.00 X 1.167768824 (EXCHG RATE)	293.11
05/30	I2 *Deviant Bikas Barcelona 05/31 EURO 31.50 X 1.167306507 (EXCHG RATE)	36.79
05/30	PROVENCA BARCELONA 05/31 EURO 7.50 X 1.168600000 (EXCHG RATE)	8.76
05/30	PROVENCA BARCELONA 05/31 EURO 3.50 X 1.168571428 (EXCHG RATE)	4.09
05/30	GATE GROUP INFLIGHT CAPABILITY GR 05/01 EURO 2.50 X 1.172000000 (EXCHG RATE)	2.95
05/31	ELSA Y FRED BARCELONA 05/01 EURO 40.00 X 1.172500000 (EXCHG RATE)	46.90
06/02	* LIUKOI ORGANIC LIVING MIAMI BEACH FL	112.45
06/03	UPLAND MIAMI MIAMI BEACH FL	75.95
06/04	BISTRO LES AMIS NEW YORK NY	104.62
06/06	LITTLE PARK NEW YORK NY	212.56
06/07	WOLFGANGS STEAKHOUSE NEW YORK NY	189.80
06/08	* BQ *ATO TEA ROOM New York NY	19.62
06/09	Beur au lac Restaurant Zurich	85.35
06/12	DAIRY QUEEN #41499 WAVES NC	19.57
06/12	WATERMENS BAR & GRILL WAVES NC	115.21
06/11	CAPE HATTERAS KOA RODANTHE NC	6.16

BRIAN L VICKERS
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This Statement is a Facsimile - Not an original

Statement Date: 05/19/18

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