

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/01	EURO 206.00 X 1.174880194 (EXCHG RATE)	
07/30	IBIZAN JUICE COMPANY SANTA EULALIA	61.87
07/31	ZENO SANTA GERTRUD 08/02 EURO 35.00 X 1.170285714 (EXCHG RATE)	40.96
08/02	E.S. SANTA GERTRUDIS SL SANTA GERTRUD 08/03 EURO 43.35 X 1.166782006 (EXCHG RATE)	50.58
08/03	SATAN S COFFEE BARCELONA 08/04 EURO 5.40 X 1.161111111 (EXCHG RATE)	6.27
08/03	SOHO HOUSE BARCELONA CLUB BARCELONA 08/05 EURO 81.00 X 1.161147540 (EXCHG RATE)	70.83
08/02	SUPERMERCADO CAN ESCANDEL STA GERTRUDIS 08/04 EURO 13.00 X 1.161536461 (EXCHG RATE)	15.10
08/03	MUSEU PICASSO BARCELONA 08/04 EURO 26.00 X 1.161071428 (EXCHG RATE)	32.51
08/07	PRINCE FLOWER LEONIA NJ	106.58
08/07	PRINCIPESSA SOHO NEW YORK NY	113.82
08/08	Dumbo House Brooklyn NY	599.69
08/19	VIN ET FLEURS NEW YORK NY	91.58

2018 Totals Year-to-Date	
Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$0.00

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	14.99%(v)(d)	-0-	-0-
CASH ADVANCES			
Cash Advances	20.99%(v)(d)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	14.99%(v)(d)	-0-	-0-

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

(a) = Average Daily Balance Method (including new transactions)

31 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.