

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
<b>PAYMENTS AND OTHER CREDITS</b>		
04/24	AIR CAN* 0142111744535 AIRCANADA.COM MB 04/24 CANADIAN DOLLAR 822.16 X 0.743736012 (EXCHG RATE)	-611.47
04/24	AIR CAN* 0142111744535 AIRCANADA.COM MB 04/24 CANADIAN DOLLAR 822.16 X 0.743736012 (EXCHG RATE)	-611.47
04/24	AIR CAN* 0142111744535 AIRCANADA.COM MB 04/24 CANADIAN DOLLAR 119.70 X 0.743776106 (EXCHG RATE)	-89.03
04/25	AIR CANADA 0142111790071 NEW YORK NY	-636.79
04/25	AIR CANADA 0142111790071 NEW YORK NY	-119.70
04/25	AIR CANADA 0142111790072 NEW YORK NY	-636.79
04/25	AIR CANADA 0142111857075 NEW YORK NY	-119.70
04/25	AIR CANADA 0142111857075 NEW YORK NY	-893.08
04/25	AIR CANADA 0142111857075 NEW YORK NY	-893.08
05/02	UA INFLIGHT PURCH CREDIT	-5.00
05/04	Payment Thank You - Web	-6,278.88
<b>PURCHASE</b>		
04/05	EPICURE FLOWERS MIAMI BEACH FL	53.49
04/05	SO *JOE & THE JUICE Miami FL	8.40
04/06	APL*ITUNES.COM/BILL 866-712-7753 CA	2.89
04/06	PANERA BREAD #204719 WEST PALM BEA FL	6.41
04/06	SO *BRIGHTLINE TRAINS ONE Fort Lauderdale FL	9.62
04/06	SO *WEST PALM BEACH STATI West Palm Bea FL	23.00
04/06	WHOLEFDS SBE 10285 MIAMI BEACH FL	32.01
04/06	LOBSTER SHACK MIAMI BEACH FL	11.90
04/07	APL*ITUNES.COM/BILL 866-712-7753 CA	10.69
04/06	TAP AIRLINE 2009646012 600-2217370 NJ 041219 1 X LHR LIS	1,251.84
04/09	DAYLESFORD ORGANIC LONDON W11 2 04/10 POUND STERLING 31.78 X 1.312146008 (EXCHG RATE)	41.70
04/09	CMT UK LTD TAXI FARE LONDON 04/10 POUND STERLING 11.60 X 1.312068965 (EXCHG RATE)	15.22
04/09	OTTOLENGHI LONDON W11 04/11 POUND STERLING 6.60 X 1.312500000 (EXCHG RATE)	7.35
04/10	TFL TRAVEL.CH TFL.GOV.UK/CP 04/11 POUND STERLING 4.80 X 1.312500000 (EXCHG RATE)	6.30
04/09	TFL TRAVEL.CH TFL.GOV.UK/CP 04/11 POUND STERLING 2.40 X 1.312500000 (EXCHG RATE)	3.15
04/10	APL*ITUNES.COM/BILL 866-712-7753 CA	12.63
04/09	TFL TRAVEL.CH TFL.GOV.UK/CP 04/11 POUND STERLING 2.40 X 1.312500000 (EXCHG RATE)	3.15
04/09	SOHO HOUSE GREEK STREET LONDON 04/11 POUND STERLING 76.94 X 1.312220173 (EXCHG RATE)	99.65
04/09	LONDON TAXI JOURNE LONDON E1 04/11 POUND STERLING 6.82 X 1.312316715 (EXCHG RATE)	8.95
04/10	VERIFONE TAXI/PRIVATE 05396661000 04/11 POUND STERLING 7.48 X 1.312834224 (EXCHG RATE)	9.82
04/10	APL*ITUNES.COM/BILL 866-712-7753 CA	2.99
04/10	Grenger & Co London 04/11 POUND STERLING 31.01 X 1.312157368 (EXCHG RATE)	40.69
04/11	BOUTIQUE 1 LTD LONDON 04/12 POUND STERLING 16.75 X 1.311111111 (EXCHG RATE)	20.65
04/11	WWW.GATWICKAIRPORT.COM INTERNET 04/12 POUND STERLING 10.00 X 1.311005000 (EXCHG RATE)	13.11
04/11	TFL TRAVEL.CH TFL.GOV.UK/CP 04/12 POUND STERLING	4.20

BRIAN L VICKERS

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