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Date of Transaction	Merchant Name or Transaction Description	\$ Amount
12/19	NYC TAXI LONG ISLAND C NY	14.90
12/19	ORGANIC AVENUE, LLC NEW YORK NY	196.00
12/19	NYC-TAXI NEW YORK NY	22.50
12/19	NYC-TAXI LONG ISLAND C NY	15.50
12/20	MARI VANNA 41 E 20TH ST NY	235.10
12/19	PHYSIQUE 57 NEW YORK NY	54.39
12/20	NYC-TAXI LONG ISLAND C NY	16.70
12/24	MARINA MARKET INC. ST. THOM	9.68
12/31	HUMAN STEPS SAINT BARTHE 01/02 EURO 450.00 X 1.323600000 (EXCHG RATE)	595.62
01/02	FOREIGN TRANSACTION FEE	17.86
01/01	SARL MIKONOS 8609099 ST BARTHELEMY 01/03 EURO 64.00 X 1.330156250 (EXCHG RATE)	85.13
01/03	FOREIGN TRANSACTION FEE	2.55
01/01	CLIC GALLERY 8364072 SAINT BARTHEL 01/03 EURO 150.00 X 1.330133333 (EXCHG RATE)	199.52
01/03	FOREIGN TRANSACTION FEE	5.98
01/01	TROPIC AZUR 4417933 A1SAINT BARTH 01/03 EURO 14.00 X 1.330000000 (EXCHG RATE)	18.62
01/03	FOREIGN TRANSACTION FEE	.55
01/01	WHERE ELSE 4426308 A1SAINT BARTH 01/03 EURO 90.00 X 1.330111111 (EXCHG RATE)	119.71
01/03	FOREIGN TRANSACTION FEE	3.59
01/01	KIKI E MO 8371879 ST BARTHELEMY 01/03 EURO 248.18 X 1.330083004 (EXCHG RATE)	330.10
01/03	FOREIGN TRANSACTION FEE	9.90
01/01	POUPETTE ST BAR 4418035 A1SAINT BARTH 01/03 EURO 180.00 X 1.330111111 (EXCHG RATE)	239.42
01/03	FOREIGN TRANSACTION FEE	7.18
01/01	KIKI E MO 8371879 ST BARTHELEMY 01/03 EURO 32.00 X 1.330000000 (EXCHG RATE)	42.56
01/03	FOREIGN TRANSACTION FEE	1.27
01/02	LE LIBRE SERVIC 4426214 A1SAINT BARTH 01/04 EURO 12.71 X 1.319433516 (EXCHG RATE)	16.77
01/04	FOREIGN TRANSACTION FEE	.50
01/02	AFRIK ART STBARTH 01/04 EURO 75.00 X 1.319333333 (EXCHG RATE)	98.95
01/04	FOREIGN TRANSACTION FEE	2.96
01/02	IMRIE RICHARD 4427277 A1SAINT BARTH 01/04 EURO 228.00 X 1.319298245 (EXCHG RATE)	300.80
01/04	FOREIGN TRANSACTION FEE	9.02
01/02	LILI BELLE STBARTHELEM 01/04 EURO 195.00 X 1.319282051 (EXCHG RATE)	257.26
01/04	FOREIGN TRANSACTION FEE	7.71
01/02	PAIN DE SUCRE STBARTHELEM 01/04 EURO 208.00 X 1.319278846 (EXCHG RATE)	274.41
01/04	FOREIGN TRANSACTION FEE	8.23
01/02	CLIC GALLERY 8364072 SAINT BARTHEL 01/04 EURO 190.00 X 1.319315789 (EXCHG RATE)	250.67
01/04	FOREIGN TRANSACTION FEE	7.52
01/02	SUPER U ST BARTHELEMY 01/04 EURO 30.60 X 1.319281045 (EXCHG RATE)	40.37
01/04	FOREIGN TRANSACTION FEE	1.21
01/02	HOT ST BART VAD ST BARTHELEMY 01/04 EURO 30.00 X 1.319333333 (EXCHG RATE)	39.58
01/04	FOREIGN TRANSACTION FEE	1.18