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Date of Transaction	Merchant Name or Transaction Description	\$ Amount
03/25	&AEROFLOT 5063073348801 MOSCOW 03/27 NEW RUBLE 2,000.00 X 0.032405000 (EXCHG RATE)	64.81
03/27	&FOREIGN TRANSACTION FEE	1.94
03/25	&ORIENTAL EXPRESS MOSKOVSKAYA O 03/27 NEW RUBLE 1,520.00 X 0.032401315 (EXCHG RATE)	49.25
03/27	&FOREIGN TRANSACTION FEE	1.47
03/26	&PIERRE HERME PARIS 08 03/27 EURO 19.00 X 1.288947368 (EXCHG RATE)	24.49
03/27	&FOREIGN TRANSACTION FEE	.73
03/26	&GRANDE EPICERIE 4213214 75PARIS 7 03/27 EURO 27.40 X 1.289051094 (EXCHG RATE)	35.32
03/27	&FOREIGN TRANSACTION FEE	1.05
03/26	&ORGANIC CHARRAS 4524030 754524030PARI 03/27 EURO 11.60 X 1.288793103 (EXCHG RATE)	14.95
03/27	&FOREIGN TRANSACTION FEE	.44
03/26	&DRUGSTORE CHAMPS ELYSE 75008	175.09
03/25	&SHOKO FORTUNA 1 MOSCOW 03/28 NEW RUBLE 530.00 X 0.032339622 (EXCHG RATE)	17.14
03/28	&FOREIGN TRANSACTION FEE	.51
03/26	&PRINTEMPS HAUSS 4239907 75HAUSSMANN 03/28 EURO 1,235.00 X 1.286769230 (EXCHG RATE)	1,589.16
03/28	&FOREIGN TRANSACTION FEE	47.67
03/27	&KDO SHOP 67STRASBOURG 03/29 EURO 30.00 X 1.284333333 (EXCHG RATE)	38.53
03/29	&FOREIGN TRANSACTION FEE	1.15
03/28	&52 AVENUE CHAMPS ELYSEES ABBREVIATION 03/29 EURO 120.59 X 1.284434861 (EXCHG RATE)	154.89
03/29	&FOREIGN TRANSACTION FEE	4.64
03/28	&ERIC BOMPARD 75008 PARIS	331.45
03/29	&HOTEL BRISTOL 4524794 75PARIS 03/30 EURO 43.00 X 1.283720930 (EXCHG RATE)	55.20
03/31	&FOREIGN TRANSACTION FEE	1.65
03/29	&HOTEL BRISTOL 4524794 75PARIS 03/30 EURO 53.00 X 1.283773584 (EXCHG RATE)	68.04
03/31	&FOREIGN TRANSACTION FEE	2.04
03/30	&LE BON MARCHE 4221030 75PARIS 7 04/01 EURO 450.00 X 1.283777777 (EXCHG RATE)	577.70
04/01	&FOREIGN TRANSACTION FEE	17.33
03/30	&PUBLICISDRUGSTOR PARIS 04/01 EURO 13.30 X 1.283458646 (EXCHG RATE)	17.07
04/01	&FOREIGN TRANSACTION FEE	.51
03/30	&ISABEL MARANT 75PARIS 3 04/01 EURO 395.00 X 1.283772151 (EXCHG RATE)	507.09
04/01	&FOREIGN TRANSACTION FEE	15.21
03/31	&PROMOD N 300 PARIS 8 04/01 EURO 84.90 X 1.283745583 (EXCHG RATE)	108.99
04/01	&FOREIGN TRANSACTION FEE	3.26
03/30	&LE BON MARCHE 4221030 75PARIS 7 04/01 EURO 335.50 X 1.283755588 (EXCHG RATE)	430.70
04/01	&FOREIGN TRANSACTION FEE	12.92
04/01	NYC TAXI 2Y61 LONG ISLAND NY	6.50
03/31	PHARM.ANGLAISE 2014582 PARIS 04/02 EURO 619.00 X 1.286768982 (EXCHG RATE)	796.51
04/02	FOREIGN TRANSACTION FEE	23.89