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Date of Transaction	Merchant Name or Transaction Description		\$ Amount
10/14	FOREIGN TRANSACTION FEE		3.01
10/10	JANIS SPINDEL SERIOUS MAT 212-987-1582 NY		25.00
10/13	APPLE STORE R276 PARIS 10/14 EURO 59.90 X 1.358263772 (EXCHG RATE)		81.36
10/14	FOREIGN TRANSACTION FEE		2.44
10/13	E.BOMPARD CH ELY PARIS 8 10/14 EURO 445.00 X 1.358269662 (EXCHG RATE)		604.43
10/14	FOREIGN TRANSACTION FEE		18.13
10/14	MUJI TERNES PARIS 10/15 EURO 193.05 X 1.359544159 (EXCHG RATE)		262.46
10/15	FOREIGN TRANSACTION FEE		7.87
10/14	FOUQUET 4097151 75PARIS 08 10/15 EURO 68.50 X 1.359562043 (EXCHG RATE)		93.13
10/15	FOREIGN TRANSACTION FEE		2.79
10/13	PHARM.ANGLAISE 2014582 PARIS 10/15 EURO 1,020.00 X 1.359558823 (EXCHG RATE)		1,386.75
10/15	FOREIGN TRANSACTION FEE		41.60
10/13	ELEGANCE CHARME 75PARIS 08 10/15 EURO 65.00 X 1.359538461 (EXCHG RATE)		88.37
10/15	FOREIGN TRANSACTION FEE		2.65
10/15	HUDSON NEWS JAMAICA NY		21.96
10/15	MDC9 77LE MESNIL 10/16 EURO 114.20 X 1.356830122 (EXCHG RATE)		154.95
10/16	FOREIGN TRANSACTION FEE		4.64
10/15	MUJI TERNES PARIS 10/16 EURO 115.46 X 1.356833535 (EXCHG RATE)		156.66
10/16	FOREIGN TRANSACTION FEE		4.69
10/16	DEAN&DELUCA #102 NEW YORK NY		29.17
10/16	SMILERS NEW YORK NY		11.95
10/16	COZY CORNER NEW YORK NY		11.26
10/16	MOMA BOOKSTORE NEW YORK NY		86.00
10/15	NYC-TAXI NEW YORK NY		19.00
10/15	GODIVA CHOCOLATES #186 NEW YORK NY		13.07
10/15	NYC-TAXI ASTORIA NY		19.00
10/16	MINI DELI OF BIG APPLE NEW YORK NY		11.98
10/15	DUANE READE NEW YORK NY		44.11
10/16	MOMA-ADM/LOBBY/PAS NEW YORK NY		25.00
10/16	NYC-TAXI ASTORIA NY		10.50
10/16	NYC L.I.C. NY		7.10
10/16	PALM RESTAURANTNY NEW YORK NY		90.18
10/16	CITYMD - 3RD AVE NEW YORK NY		125.00
10/16	SLATE NYC 800-573-8459 NY		86.01
10/16	BAR ITALIA NEW YORK NY		62.81
10/16	NYC-TAXI ASTORIA NY		10.00
10/17	MINI DELI OF BIG APPLE NEW YORK NY		13.61
10/18	SEAMLESS 800-905-9322 NY		28.44
10/19	NYC TAXI 7L45 ASTORIA NY		16.50
10/19	PRET MANGER 44 NEW YORK NY		5.16
10/18	NYC TAXI 8H65 LONG ISLAND C NY		13.50
10/18	STAPLES 00153221 NEW YORK NY		7.17
10/17	DOS CAMINOS SOHO NEW YORK NY		98.83
10/19	NEW YORK TIMES DIGITAL 800-698-4637 NY		15.00
10/19	SEAMLESS 800-905-9322 NY		38.88
10/13	CHARLIAM 93SAINT OUEN 10/20 EURO 2,300.00 X 1.370160869 (EXCHG RATE)		3,151.37
10/20	FOREIGN TRANSACTION FEE		94.54
10/18	CVS PHARMACY #2400 Q03 NEW YORK NY		32.03
10/19	INFINITY NEWS NEW YORK NY		12.50
10/18	NYC-TAXI LONG IS CITY NY		22.50
10/17	NYC-TAXI LONG IS CITY NY		8.30