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Date of Transaction	Merchant Name or Transaction Description		\$ Amount
11/19	FOREIGN TRANSACTION FEE		1.98
11/18	ETAM LINGERIE 2088676 PARIS17 12/ 11/19 EURO 357.00 X 1.354257703 (EXCHG RATE)		483.47
11/19	FOREIGN TRANSACTION FEE		14.50
11/18	GERARDDAREL 3B1 75PARIS 17 11/19 EURO 2,905.00 X 1.354261617 (EXCHG RATE)		3,934.13
11/19	FOREIGN TRANSACTION FEE		118.02
11/19	PHARM.ANGLAISE 2014582 PARIS 11/20 EURO 1,923.18 X 1.354761384 (EXCHG RATE)		2,605.45
11/20	FOREIGN TRANSACTION FEE		78.16
11/19	PARFUMS CARON PARIS.8 11/20 EURO 156.00 X 1.354743589 (EXCHG RATE)		211.34
11/20	FOREIGN TRANSACTION FEE		6.34
11/20	LE BON MARCHE 4221030 75PARIS 7 11/22 EURO 49.80 X 1.348795180 (EXCHG RATE)		67.17
11/22	FOREIGN TRANSACTION FEE		2.01
11/21	PHIE DERHY 2233278 PARIS08 11/22 EURO 84.90 X 1.348763250 (EXCHG RATE)		114.51
11/22	FOREIGN TRANSACTION FEE		3.43
11/21	PRINCESSETAMTAM 4518488 75222 PARIS 1 11/22 EURO 95.00 X 1.348736842 (EXCHG RATE)		128.13
11/22	FOREIGN TRANSACTION FEE		3.84
11/21	ETAM LINGERIE 2088676 PARIS17 12/ 11/22 EURO 221.00 X 1.348778280 (EXCHG RATE)		298.08
11/22	FOREIGN TRANSACTION FEE		8.94
11/22	LOMBRAIL TEUCQ 94210 SAINT M 11/23 EURO 7,000.00 X 1.355660000 (EXCHG RATE)		9,489.62
11/24	FOREIGN TRANSACTION FEE		284.68
11/22	ELEGANCE CHARME 75PARIS 08 11/24 EURO 75.00 X 1.355600000 (EXCHG RATE)		101.67
11/24	FOREIGN TRANSACTION FEE		3.05
11/24	SMARTE CARTE ST PAUL MN		5.00
11/23	MDC9 77LE MESNIL 11/24 EURO 147.30 X 1.355668703 (EXCHG RATE)		199.69
11/24	FOREIGN TRANSACTION FEE		5.99
11/22	FNAC PARIS ELYSE PARIS 11/25 EURO 49.90 X 1.355711422 (EXCHG RATE)		67.65
11/25	FOREIGN TRANSACTION FEE		2.02
11/22	SEPHORA 159 PARIS 11/25 EURO 422.20 X 1.355660824 (EXCHG RATE)		572.36
11/25	FOREIGN TRANSACTION FEE		17.17
11/24	NYC TAXI 7J90 LONG ISLAND C NY		6.00
11/24	SILVER STAR RESTAURANT NEW YORK NY		16.85
11/25	MINI DELI OF BIG APPLE NEW YORK NY		19.76
11/22	MAJE BOUTIQUE (VICTOIR FRANCE		457.08
11/24	NYC TAXI 1B71,1B97 BROOKLYN NY		5.90
11/25	DUANE READE NEW YORK NY		18.81
11/24	JUICE PRESS 3 NEW YORK NY		38.98
11/26	7-ELEVEN 35823 NEW YORK NY		11.51
11/25	STAPLES 00153221 NEW YORK NY		6.23
11/25	STAPLES 00153221 NEW YORK NY		7.06
11/27	DUANE READE NEW YORK NY		87.20
11/25	NYC-TAXI YELLOW CAB LONG IS CITY NY		13.50
11/25	NYC-TAXI LONG IS CITY NY		16.50
11/26	DYLAN'S CANDY BAR-101 NEW YORK NY		33.20
11/26	THE CURE PHARMACY NEW YORK NY		57.70
11/26	THE CURE PHARMACY NEW YORK NY		33.75
11/27	MINI DELI OF BIG APPLE NEW YORK NY		15.33