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Date of Transaction	Merchant Name or Transaction Description		\$ Amount
02/10	ERIKA CLEANERS 212-7444484 NY		156.00
02/18	FOOD EMPORIUM #3670 NEW YORK NY		223.54
02/18	GRACE'S MARKETPLACE NEW YORK NY		278.52
02/18	GRACE'S MARKETPLACE NEW YORK NY		68.00
02/19	PICK A BAGEL ON SECOND NEW YORK NY		20.70
02/19	BEL AMI 212-7371313 NY		71.59
02/21	PICK A BAGEL ON SECOND NEW YORK NY ROSALYN FONTANILLA TRANSACTIONS THIS CYCLE (CARD 6806) \$848.45		30.10
02/11	GERARD DAREL 073 PARIS 02/13 EURO 72.50 X 1.365379310 (EXCHG RATE)		98.99
02/13	FOREIGN TRANSACTION FEE		2.96
02/12	ETAM P.A.P 4229761 75PARIS 17 15 02/13 EURO 785.50 X 1.365359643 (EXCHG RATE)		1,072.49
02/13	FOREIGN TRANSACTION FEE		32.17
02/13	CDG 2E PRIN P/C ROISSY CDG CE		108.70
02/12	STE OBILIS 4219846 75PARIS 01 02/14 EURO 966.00 X 1.369358178 (EXCHG RATE)		1,322.80
02/14	FOREIGN TRANSACTION FEE		39.68
02/13	BPDF GASTR CDG 4541296 95LEG5 CB 02/15 EURO 68.90 X 1.371552975 (EXCHG RATE)		94.50
02/16	FOREIGN TRANSACTION FEE		2.83
02/15	DUTY FREE PARTNERS SUPE KHIMKI 02/16 EURO 40.00 X 1.371500000 (EXCHG RATE)		54.86
02/16	FOREIGN TRANSACTION FEE		1.64
02/15	Restoran SHeremetevo HIMKI 02/16 NEW RUBLE 399.00 X 0.028471177 (EXCHG RATE)		11.36
02/16	FOREIGN TRANSACTION FEE		.34
02/16	MOIA PARIS 02/17 EURO 80.00 X 1.371500000 (EXCHG RATE)		109.72
02/17	FOREIGN TRANSACTION FEE		3.29
02/16	ANNE ELISABETH PARIS 02/17 EURO 555.00 X 1.371567567 (EXCHG RATE)		761.22
02/17	FOREIGN TRANSACTION FEE		22.83
02/16	CD FRANCE 4542660 75FRD098 02/17 EURO 135.00 X 1.371555555 (EXCHG RATE)		185.16
02/17	FOREIGN TRANSACTION FEE		5.55
02/08	AROMA ESPRESSO BAR - S NEW YORK NY		9.80
02/17	D. LIBERT SVV 4249181 75PARIS 9 02/18 EURO 310.00 X 1.372451612 (EXCHG RATE)		425.46
02/18	FOREIGN TRANSACTION FEE		12.76
02/16	MAGASIN HOME PARIS 3 02/18 EURO 98.00 X 1.372448979 (EXCHG RATE)		134.50
02/18	FOREIGN TRANSACTION FEE		4.03
02/17	CITIZENSHIP & IMM ON-LINE OTTAWA ON 02/18 CANADIAN DOLLAR 100.00 X 0.913200000 (EXCHG RATE)		91.32
02/18	FOREIGN TRANSACTION FEE		2.73
02/17	SEPHORA 159 PARIS 02/19 EURO 667.90 X 1.377062434 (EXCHG RATE)		919.74
02/19	FOREIGN TRANSACTION FEE		27.59
02/17	MC DONALDS PARIS 9 02/19 EURO 4.95 X 1.377777777 (EXCHG RATE)		6.82
02/19	FOREIGN TRANSACTION FEE		.20
02/18	LES COMPTOIRS DE PARIS 02/19 EURO 44.95 X 1.377085650 (EXCHG RATE)		61.90
02/19	FOREIGN TRANSACTION FEE		1.85