



Primary Account

For the Period 6/30/12 to 7/31/12

Chase Better Banking Checking

Checking Account Summary	Amount
Beginning Balance	18,687.06
ATM & Debit Card Transactions	(3,001.62)
Payments & Transfers	(10,663.57)
Ending Balance	\$5,021.87

Transaction Detail

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
06/30	Beginning Balance			\$18,687.06
07/03	Card Purchase 07/02 H&M - Optima Ke,Moldavs Kosice Card 8907 EURO 68.70 X 1.265939 (EXCHG RTE) + 2.60 (EXCHG RTE ADJ)		89.57	18,597.49
07/09	Recurring Card Purchase 07/06 Attm*512011772433Mny 800-331-050 GA Card 8907		222.02	18,375.47
07/10	Card Purchase 07/09 Calzedonia Kosice Card 8907 EURO 92.80 X 1.233621 (EXCHG RTE) + 3.43 (EXCHG RTE ADJ)		117.91	18,257.56
07/11	Card Purchase 07/10 Omv 1617/ Dobl Card 8907 EURO 2.19 X 1.232877 (EXCHG RTE) + 0.08 (EXCHG RTE ADJ)		2.78	18,254.78
07/11	Card Purchase 07/10 Autogrill Spa 0131 Moggio Udine Card 8907 EURO 13.63 X 1.232575 (EXCHG RTE) + 0.50 (EXCHG RTE ADJ)		17.30	18,237.48
07/11	07/11 Online Transfer 2761258026 To [REDACTED] #####0975 Transaction #: 2761258026		9,000.00	9,237.48
07/12	Card Purchase 07/11 Supermercato Corimbo San Michele Card 8907 EURO 10.84 X 1.229705 (EXCHG RTE) + 0.39 (EXCHG RTE ADJ)		13.72	9,223.76

J.P.Morgan

Page 3 of 8

