



Primary Account: [REDACTED]  
For the Period 8/1/13 to 8/30/13

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/14	Non-Chase ATM Fee-With		2.00	580.53
08/15	Card Purchase 08/13 Nyc Taxi Long Is City NY Card 8907		5.90	574.63
08/15	Card Purchase 08/14 Le Salon East New York NY Card 8907		68.25	506.38
08/15	Paypal Inst Xfer 4Laj27Chkaemn Web ID [REDACTED]		29.72	476.66
08/16	Card Purchase 08/14 Sunpoint Spa New York NY Card 8907		5.00	471.66
08/16	Recurring Card Purchase 08/15 Salenewk.Com 8662793384 Card 8907		49.95	421.71
08/19	Deposit 1178406736	1,152.14		1,573.85
08/19	Card Purchase With Pin 08/17 7-Eleven New York NY Card 8907		4.99	1,568.86
08/19	Card Purchase 08/17 Mini Deli of Big Apple New York NY Card 8907		16.68	1,552.18
08/19	Paypal Inst Xfer 4Laj27Cw8Gldq Web ID [REDACTED]		3.98	1,548.20
08/23	Paypal Inst Xfer 4Laj27DE8C67Y Web ID [REDACTED]		1.29	1,546.91
08/26	Card Purchase 08/24 Spazio D Ambrosio Pamdorf Card 8907 EURO 39.90 X 1.341103 (EXCHG RTE) + 1.60 (EXCHG RTE ADJ)		55.11	1,491.80
08/26	Card Purchase 08/24 Fann-Parfumerie,Ba,Euro Bratislava Card 8907 EURO 36.60 X 1.340984 (EXCHG RTE) + 1.47 (EXCHG RTE ADJ)		50.55	1,441.25
08/26	Card Purchase 08/24 Fann-Parfumerie,Ba,Euro Bratislava Card 8907 EURO 7.50 X 1.341333 (EXCHG RTE) + 0.30 (EXCHG RTE ADJ)		10.36	1,430.89
08/26	Card Purchase 08/25 Intimissimi - Centr Bratislava Card 8907 EURO 19.90 X 1.341206 (EXCHG RTE) + 0.80 (EXCHG RTE ADJ)		27.49	1,403.40
08/26	Card Purchase 08/25 Mango Bratislava Bratislava Card 8907 EURO 9.99 X 1.341341 (EXCHG RTE) + 0.40 (EXCHG RTE ADJ)		13.80	1,389.60
08/27	Card Purchase 08/25 Zara Bratislava 2 Card 8907 EURO 49.95 X 1.339339 (EXCHG RTE) + 2.00 (EXCHG RTE ADJ)		68.90	1,320.70

J.P.Morgan