



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

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
08/27	Card Purchase 08/25 Stradivarius Bratislava 2 Card 8907 EURO 19.99 X 1.339170 (EXCHG RTE) + 0.80 (EXCHG RTE ADJ)		27.57	1,293.13
08/27	Card Purchase 08/26 Mango Slovensko S.R Bratislava Card 8907 EURO 49.98 X 1.339336 (EXCHG RTE) + 2.00 (EXCHG RTE ADJ)		68.94	1,224.19
08/27	Chase Autopay 0000Xcccc011962 PPD ID: 4760039224		54.00	1,170.19
08/28	Card Purchase 08/27 Fann-Parfumerie,PO,Max Presov Card 8907 EURO 43.20 X 1.340046 (EXCHG RTE) + 1.73 (EXCHG RTE ADJ)		59.62	1,110.57
08/30	Card Purchase 08/27 Hourglass Angel, LLC. 708-442-4533 IL Card 8907		105.25	1,005.32
08/30	Paypal Inst Xfer 4Laj27E3Mj9Lu Web ID: [REDACTED]		108.86	896.46
08/30	Paypal Inst Xfer 4Laj27E3Mhze2 Web ID: [REDACTED]		5.97	890.49
08/30	Ending Balance			\$890.49
Total		\$1,152.14	(\$1,333.80)	



J.P.Morgan