



Primary Account: [REDACTED]
For the Period 11/30/13 to 12/31/13

Transaction Detail CONTINUED

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|---|--------------------|-------------------------|------------|
| 12/24 | Card Purchase 12/23 Pietro Filipi Slovak S Bratislava Card 8907 EURO 168.00 X 1.371667 (EXCHG RTE) + 6.91 (EXCHG RTE ADJ) | | 237.35 | 3,801.88 |
| 12/24 | Card Purchase 12/23 Travel Retail Slova Bratislava Card 8907 EURO 45.50 X 1.371648 (EXCHG RTE) + 1.87 (EXCHG RTE ADJ) | | 64.28 | 3,737.60 |
| 12/27 | Card Purchase 12/23 H&M, Ba, Eurovea, Pribi Bratislava Card 8907 EURO 41.85 X 1.370370 (EXCHG RTE) + 1.72 (EXCHG RTE ADJ) | | 59.07 | 3,678.53 |
| 12/30 | Card Purchase Return 12/28 Zara USA 1260 New York NY Card 8907 | 274.79 | | 3,953.32 |
| 12/30 | Card Purchase 12/27 Muc 845 Travel Value Muenchen Flug Card 8907 | | 82.08 | 3,871.24 |
| 12/30 | Card Purchase 12/27 Hapruieg*Pano Flughafen Munchen Card 8907 EURO 10.00 X 1.389000 (EXCHG RTE) + 0.41 (EXCHG RTE ADJ) | | 14.30 | 3,856.94 |
| 12/30 | Card Purchase 12/28 Starbucks #07443 New Yo New York NY Card 8907 | | 5.28 | 3,851.66 |
| 12/30 | Card Purchase With Pin 12/28 Uniqlo 5th Ave US0031 New York NY Card 8907 | | 279.50 | 3,572.16 |
| 12/30 | Card Purchase 12/28 Nyc Taxi Cermt Long Is City NY Card 8907 | | 5.90 | 3,566.26 |
| 12/30 | Card Purchase With Pin 12/28 Duane Rende 1111 3Rd A New York NY Card 8907 | | 13.39 | 3,552.87 |
| 12/30 | Chase Autopay 0000Xcccc030886 PPD ID: 4760039224 | | 41.00 | 3,511.87 |
| 12/30 | Paypal Inst Xfer 4Laj27Q4Xjuy Web ID: [REDACTED] | | 1.99 | 3,509.88 |
| 12/31 | Card Purchase With Pin 12/31 Cvs 00200 00200--South Manchester NH Card 8907 | | 25.00 | 3,484.88 |
| 12/31 | Ending Balance | | | \$3,484.88 |
| Total | | \$274.79 | (\$3,469.41) | |



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J.P.Morgan