



Cardmember Summary

Prepared for [REDACTED]
 Account Number
 XXXX-XXXXXX [REDACTED]

Centurion® Card / May 11, 2012 to June 7, 2012

Cardmember	Previous Transactions	May 11-31	Jun 1-8	Total
JEFFREY E EPSTEIN - 12003	-	1,946.39	4.99	1,951.38
[REDACTED]	-2,579.75	38,333.53	30,335.27	66,089.05
[REDACTED]	-	0.00	0.00	0.00
Total	-2,579.75	40,279.92	30,340.26	68,040.43



Transaction Details

Prepared for

Account Number

XXXX-XXXXXX-

Centurion® Card / [REDACTED] - [REDACTED] for June

Date	Description	Cardmember	Amount \$
06/05/2012 Tue	AMERICAN EXPRESS TVLPHOENIX AZ	[REDACTED]	434.20
06/05/2012 Tue	AMERICAN EXPRESS TVLPHOENIX AZ	[REDACTED]	439.20
06/05/2012 Tue	BLACKMAN PLUMBING SU631-823-4300	[REDACTED]	-218.01
06/05/2012 Tue	BO CONCEPT 882100045NEW YORK NY	[REDACTED]	2,052.29
06/05/2012 Tue	CRATEANDBARREL 621 NEW YORK NY	[REDACTED]	683.85
06/05/2012 Tue	ORBITZ MANKATO MN	[REDACTED]	186.70
06/05/2012 Tue	POLO 00128 [REDACTED] PA	[REDACTED]	740.10
06/04/2012 Mon	AMERICAN EXPRESS TVLPHOENIX AZ	[REDACTED]	500.40
06/04/2012 Mon	BLACKMAN PLUMBING SU631-823-4300	[REDACTED]	2,397.97
06/04/2012 Mon	DULLES GLASS AND MIRMANASSAS VA	[REDACTED]	215.00
06/04/2012 Mon	ORBITZ MANKATO MN	[REDACTED]	358.20
06/04/2012 Mon	PICTUREFRAMES COM PIHIGH POINT NC	[REDACTED]	234.55
06/04/2012 Mon	PICTUREFRAMES COM PIHIGH POINT NC	[REDACTED]	339.05
06/03/2012 Sun	JETBLUE AIRWAYS 9010JETBLUE NY	[REDACTED]	259.80
06/03/2012 Sun	LAZZONI CHELSEA [REDACTED]	[REDACTED]	739.26
06/03/2012 Sun	NYC TAXI MED 2M82 09LONG ISLAND C NY	[REDACTED]	6.96
06/03/2012 Sun	PC RICHARD & SON #57NEW YORK NY	[REDACTED]	9,866.43
06/02/2012 Sat	BO CONCEPT 882100045NEW YORK NY	[REDACTED]	7,093.21
06/02/2012 Sat	BOULEVARD TAXI LEASILONG ISLAND CITY NY	[REDACTED]	8.78
06/02/2012 Sat	DIRECT MANAGEMENT ASLONG ISLAND CITY NY	[REDACTED]	6.38
06/02/2012 Sat	POLO 00128	[REDACTED]	1,763.48
06/01/2012 Fri	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA	[REDACTED]	79.90
06/01/2012 Fri	CRATEANDBARREL WEB 0NAPERVILLE IL	[REDACTED]	799.57
06/01/2012 Fri	WAYFAIR*WAYFAIR	[REDACTED]	1,348.00

SUMMARY

Pay In Full Charges	30,553.28
Pay Over Time Charges	0.00
Credits	-218.01
Total	30,335.27