



Transaction Details

Prepared for

Account Number

XXXX-XXXXXX-11070

Centurion® Card / January 1, 2016 to June 20, 2016

Date	Description	Card Member	Amount
Jan 03 2016	ITUNES.COM/BILL ITUNES.COM/BILL - CUPERTINO, CA		\$2.17
Jan 04 2016	GRACE'S MARKETPLACE 000000000279288 - NEW YORK, NY		\$48.62
Jan 04 2016	STARBUCKS #00821 NEW YORK U - New York, NY		\$11.00
Jan 05 2016	STARBUCKS #00821 NEW YORK U - New York, NY		\$11.00
Jan 05 2016	THE HOME DEPOT - NEW YORK, NY		\$11.40
Jan 06 2016	STARBUCKS #00821 NEW YORK U - New York, NY		\$11.00
Jan 11 2016	ARITZIA 2612 FIFTH AVE 0595 - NEW YORK, NY		\$157.87
Jan 11 2016	BLOOMINGDALE'S #001 000000001 - NEW YORK, NY		\$45.73
Jan 11 2016	BLOOMINGDALE'S #001 000000001 - NEW YORK, NY		\$128.47
Jan 11 2016	QUEENS MEDALLION - LONG ISLAND CITY, NY		\$12.96
Jan 11 2016	STARBUCKS #10784 NEW YORK U - New York, NY		\$11.00
Jan 11 2016	SWEETGREEN - ██████████, NY		\$12.09
Jan 12 2016	ASTORIA TAXI LEASING - LONG ISLAND CITY, NY		\$14.76
Jan 12 2016	GENE'S CO-OP CAFE - NEW YORK, NY		\$46.28
Jan 12 2016	GRACE'S MARKETPLACE 000000000279288 - NEW YORK, NY		\$18.80
Jan 12 2016	LE PAIN QUOTIDIEN - NEW YORK, NY		\$28.34
Jan 12 2016	PERSONALIZATION MALL - BURR RIDGE, IL		\$45.89
Jan 12 2016	STARBUCKS #00821 NEW YORK U - New York, NY		\$4.95
Jan 12 2016	STARBUCKS #09722 NEW YORK U - New York, NY		\$12.25
Jan 13 2016	DUTCH FLOWER LINE - NEW YORK, NY		\$157.50
Jan 13 2016	DYLAN'S CANDY BAR - NEW YORK, NY		\$146.85
Jan 13 2016	G PAGE WHOLESALE FLOWE - NEW YORK, NY		\$725.50
Jan 13 2016	ITUNES.COM/BILL ITUNES.COM/BILL - CUPERTINO, CA		\$2.99
Jan 13 2016	ITUNES.COM/BILL ITUNES.COM/BILL - CUPERTINO, CA		\$14.14
Jan 13 2016	NYC TAXI 1A75 09000990010 - LONG ISLAND C, NY		\$8.76
Jan 13 2016	NYC TAXI 6P12 09000110015 - LONG ISLAND C, NY		\$9.95
Jan 13 2016	NYC TAXI 9M99 09011830015 - LONG ISLAND C, NY		\$17.75
Jan 13 2016	STARBUCKS #00821 NEW YORK U - New York, NY		\$11.00
Jan 13 2016	UBER UBER - ██████████, CA		\$32.49
Jan 14 2016	JAMALI FLORAL AND GARDEN SUPPL JAMALI - NEW YORK, NY		\$19.04
Jan 14 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY		\$8.66
Jan 14 2016	Juice Press - Gramercy - New York, NY		\$18.98
Jan 14 2016	NYC TAXI 2P66 09001750017 - ASTORIA, NY		\$20.16
Jan 14 2016	SAKS FIFTH AVENUE 601 0601 - NEW YORK, NY		\$160.09
Jan 14 2016	STARBUCKS #07420 NEW YORK U - New York, NY		\$5.50
Jan 14 2016	STARBUCKS #09722 NEW YORK U - New York, NY		\$11.00
Jan 15 2016	CITI FUNDING TAXI - WOODSIDE, NY		\$18.36
Jan 15 2016	DELTA AIR LINES - ATLANTA		\$49.00
Jan 15 2016	DELTA AIR LINES - ATLANTA		\$59.00
Jan 15 2016	LE PAIN QUOTIDIEN - NEW YORK, NY		\$24.26
Jan 15 2016	NYC TAXI 8P82 09001400019 - LONG ISLAND C, NY		\$12.95
Jan 15 2016	STARBUCKS #09722 NEW YORK U - New York, NY		\$5.50
Jan 15 2016	STARBUCKS #09722 NEW YORK U - New York, NY		\$5.50



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Centurion® Card / January 1, 2016 to June 20, 2016

Date	Description	Card Member	Amount
Jan 15 2016	STARBUCKS #09722 NEW YORK U - New York, NY	██████	\$5.50
Jan 15 2016	WALGREENS - NEW YORK, NY	██████	\$10.31
Jan 16 2016	JUICE PRESS 3 65000007217147 - NEW YORK, NY	██████	\$29.97
Jan 16 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	██████	\$30.50
Jan 16 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$11.00
Jan 17 2016	FIJI WATER COMPANY LLC - LOS ANGELES, CA	██████	\$118.00
Jan 17 2016	GRACE'S MARKETPLACE 00000000279288 - NEW YORK, NY	██████	\$10.05
Jan 17 2016	MARI VANNA MARI VANNA - NEW YORK CITY, NY	██████	\$28.87
Jan 17 2016	NYC TAXI 8N61 09011830015 - LONG ISLAND C, NY	██████	\$20.15
Jan 17 2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	██████	\$9.96
Jan 17 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$11.00
Jan 18 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	██████	\$13.00
Jan 18 2016	NYC TAXI 6L33 09000010017 - LONG ISLAND C, NY	██████	\$11.15
Jan 18 2016	QUEENS MEDALLION - LONG ISLAND CITY, NY	██████	\$12.36
Jan 18 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$5.50
Jan 18 2016	STARBUCKS #09722 NEW YORK U - New York, NY	██████	\$5.50
Jan 19 2016	JTL MANAGEMENT TAXI - LONG ISLAND CITY, NY	██████	\$15.30
Jan 19 2016	LE PAIN QUOTIDIEN - NEW YORK, NY	██████	\$26.84
Jan 19 2016	POSTMATES JUICE GENERA - SAN FRANCISCO, CA	██████	\$41.34
Jan 19 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$11.00
Jan 19 2016	THE HEALTH NUTS 88430186393 - NEW YORK, NY	██████	\$16.06
Jan 20 2016	AIE BUSINESS SERVICES - New York, NY	██████	\$4.36
Jan 20 2016	CLOVER NAILS 0532 - NEW YORK, NY	██████	\$65.50
Jan 20 2016	CVS PHARMACY - NEW YORK, NY	██████	\$73.97
Jan 20 2016	GRACE'S MARKETPLACE 00000000279288 - NEW YORK, NY	██████	\$38.38
Jan 20 2016	MTA MVM*R246-68 ST-HUNT - NEW YORK, NY	██████	\$10.00
Jan 20 2016	NYC TAXI 5M40 09001640010 - LONG ISLAND C, NY	██████	\$17.75
Jan 20 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$11.00
Jan 21 2016	GoGoAir.Com INFLIGHT - ██████████, CO	██████	\$18.95
Jan 21 2016	JUICE PRESS 3 65000007217147 - NEW YORK, NY	██████	\$27.69
Jan 21 2016	LAGUARDIA USA, LLC - JAMAICA, NY	██████	\$20.44
Jan 21 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$11.00
Jan 22 2016	DELTA AIR LINES - ATLANTA	██████	\$25.00
Jan 22 2016	LAGUARDIA USA, LLC - JAMAICA, NY	██████	\$17.16
Jan 22 2016	STARBUCKS #06325 HOUSTON U - Houston, TX	██████	\$10.28
Jan 22 2016	UBER UBER - ██████████, CA	██████	\$8.73
Jan 22 2016	UBER UBER - ██████████, CA	██████	\$9.76
Jan 23 2016	MUSEUM OF FINE ARTS HOUSTON MUSEUM OF - HOUSTON, TX	██████	\$46.00
Jan 24 2016	ITUNES.COM/BILL ITUNES.COM/BILL - CUPERTINO, CA	██████	\$10.88
Jan 24 2016	UBER UBER - ██████████, CA	██████	\$5.44
Jan 25 2016	GOSQ.COM YONAS HAILE - Houston, TX	██████	\$83.95
Jan 25 2016	HOUSTON IAH TA003830 67500003830 - HOUSTON, TX	██████	\$49.50
Jan 25 2016	STARBUCKS A NORTH - HOUSTON, TX	██████	\$15.82



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Centurion® Card / January 1, 2016 to June 20, 2016

Date	Description	Card Member	Amount
Jan 25 2016	UBER UBER - ██████████, CA	████████	\$5.10
Jan 25 2016	UBER UBER - ██████████, CA	████████	\$5.20
Jan 26 2016	DELTA AIR LINES - ATLANTA	████████	-\$59.00
Jan 26 2016	DELTA AIR LINES - ATLANTA	████████	\$25.00
Jan 26 2016	GoGoAir.Com INFLIGHT - ██████████, CO	████████	\$5.41
Jan 26 2016	GoGoAir.Com INFLIGHT - ██████████, CO	████████	\$5.41
Jan 26 2016	HOUSTON GEORGE BUSH 0379A - HOUSTON, TX	████████	\$11.27
Jan 26 2016	POSTMATES JUICE PRESS - SAN FRANCISCO, CA	████████	\$30.21
Jan 26 2016	UBER UBER - ██████████, CA	████████	\$6.56
Jan 27 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	████████	\$34.75
Jan 27 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$11.00
Jan 27 2016	UBER UBER - ██████████, CA	████████	\$8.00
Jan 27 2016	WALGREENS - NEW YORK, NY	████████	\$16.08
Jan 28 2016	GRACE'S MARKETPLACE 00000000279288 - NEW YORK, NY	████████	\$20.36
Jan 28 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	████████	\$14.00
Jan 28 2016	POSTMATES TIP - SAN FRANCISCO, CA	████████	\$3.02
Jan 28 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$11.00
Jan 28 2016	THE HEALTH NUTS 88430186393 - NEW YORK, NY	████████	\$48.95
Jan 29 2016	CLOVER NAILS 0532 - NEW YORK, NY	████████	\$51.50
Jan 29 2016	EB *2016 WINTER ANTIQU EB *2016 WINTER - SAN FRANCISCO, CA	████████	\$50.00
Jan 29 2016	Juice Press - Gramercy - New York, NY	████████	\$40.96
Jan 29 2016	NYC TAXI 2A37 09000100016 - LONG ISLAND C, NY	████████	\$9.95
Jan 29 2016	NYC TAXI 3P44 09022250013 - PHILADELPHIA, PA	████████	\$30.96
Jan 29 2016	NYC TAXI GROUP NYC TAXI GROUP\ - LONG ISLAND CITY, NY	████████	\$20.80
Jan 29 2016	POSTMATES SANT AMBROEU - SAN FRANCISCO, CA	████████	\$96.82
Jan 29 2016	QUEENS MEDALLION - LONG ISLAND CITY, NY	████████	\$17.16
Jan 29 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$11.00
Jan 29 2016	TLF FELLAN FLORIST FLORAL GALL TLF FEL - NEW YORK, NY	████████	\$38.11
Jan 30 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	████████	\$9.74
Jan 31 2016	SISAY S. KASSA SISAY S. KASSA\ - NEW YORK, NY	████████	\$24.96
Feb 01 2016	MINI DELI OF BIG APPLE 89 - NEW YORK, NY	████████	\$12.00
Feb 01 2016	ATMANANDA YOGA SEQUENCE 00-08084203036 - NEW YORK, NY	████████	\$140.00
Feb 01 2016	CVS PHARMACY - NEW YORK, NY	████████	\$41.00
Feb 01 2016	GRACE'S MARKETPLACE 00000000279288 - NEW YORK, NY	████████	\$157.02
Feb 01 2016	JUICE GENERATION 9 GRAMER 650000007913 - NEW YORK, NY	████████	\$9.74
Feb 01 2016	TLF FELLAN FLORIST FLORAL GALL TLF FEL - NEW YORK, NY	████████	\$87.10
Feb 02 2016	ITUNES.COM/BILL ITUNES.COM/BILL - CUPERTINO, CA	████████	\$49.97
Feb 02 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	████████	\$9.74
Feb 02 2016	JUICE GENERATION 9 GRAMER 650000007913 - NEW YORK, NY	████████	\$9.74
Feb 02 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$5.50
Feb 02 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$5.50
Feb 02 2016	THE HEALTH NUTS 88430186393 - NEW YORK, NY	████████	\$7.47



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[REDACTED]

Account Number

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Centurion® Card / January 1, 2016 to June 20, 2016

Date	Description	Card Member	Amount
Feb 02 2016	THEFACESHOP4 000000001 - NEW YORK, NY	[REDACTED]	\$36.82
Feb 03 2016	GRACE'S MARKETPLACE 000000000279288 - NEW YORK, NY	[REDACTED]	\$12.79
Feb 03 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$9.74
Feb 03 2016	NYC TAXI 4N11 09004140018 - BROOKLYN, NY	[REDACTED]	\$7.56
Feb 03 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Feb 04 2016	ALL TAXI MANAGEMENT ALL TAXI MANAGE - 41-25 36TH ST LIC, NY	[REDACTED]	\$6.36
Feb 04 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Feb 05 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$9.91
Feb 08 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$15.00
Feb 11 2016	ICEBOX CAFE AT MIA 0046 - MIAMI BEACH, FL	[REDACTED]	\$11.35
Feb 11 2016	ISLAND NEWS & GIFTS 53 0000 - ST THOMAS, VI	[REDACTED]	\$27.42
Feb 11 2016	STARBUCKS D15 - MIAMI, FL	[REDACTED]	\$15.81
Feb 12 2016	CVS PHARMACY - HOUSTON, TX	[REDACTED]	\$47.41
Feb 12 2016	ISLE MANI & PEDI SPA LLC 0738 - HOUSTON, TX	[REDACTED]	\$138.00
Feb 12 2016	ITUNES.COM/BILL ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$14.97
Feb 12 2016	STARBUCKS #09311 HOUSTON U - Houston, TX	[REDACTED]	\$5.14
Feb 12 2016	TRUE FOOD KITCHEN TRUE FOOD KITCH - HOUSTON, TX	[REDACTED]	\$98.22
Feb 12 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$6.56
Feb 12 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$7.31
Feb 12 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$8.93
Feb 12 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$40.77
Feb 13 2016	ITUNES.COM/BILL ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$2.99
Feb 13 2016	ITUNES.COM/BILL ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$14.14
Feb 14 2016	JASON ISBELL - Nashville, TN	[REDACTED]	\$25.00
Feb 14 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$7.95
Feb 15 2016	GoGoAir.Com INFLIGHT - [REDACTED], CO	[REDACTED]	\$6.48
Feb 15 2016	HOUSTON GEORGE BUSH 0366B - HOUSTON, TX	[REDACTED]	\$10.87
Feb 15 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	\$25.00
Feb 17 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$18.40
Feb 17 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Feb 17 2016	STARBUCKS #07566 NEW YORK U - New York, NY	[REDACTED]	\$5.50
Feb 18 2016	CVS PHARMACY - NEW YORK, NY	[REDACTED]	\$52.22
Feb 18 2016	JUICE PRESS 3 - New York, NY	[REDACTED]	\$20.98
Feb 18 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
Feb 18 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
Feb 18 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	\$84.00
Feb 18 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	\$89.00
Feb 18 2016	WALGREENS - NEW YORK, NY	[REDACTED]	\$29.94
Feb 18 2016	WALGREENS - NEW YORK, NY	[REDACTED]	\$84.89
Feb 19 2016	CLOVER NAILS 0532 - NEW YORK, NY	[REDACTED]	\$50.50
Feb 19 2016	Juice Press - Gramercy - New York, NY	[REDACTED]	\$21.98
Feb 19 2016	LIGHT SOURCE TAXI - NEW YORK, NY	[REDACTED]	\$15.96



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Centurion® Card / January 1, 2016 to June 20, 2016

Date	Description	Card Member	Amount
Feb 19 2016	NYC TAXI 1E16 09024550014 - NEW CITY, NY	[REDACTED]	\$12.85
Feb 19 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Feb 19 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$58.09
Feb 20 2016	HERTZ CAR RENTAL - [REDACTED], OK	[REDACTED]	\$241.63
Feb 20 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Feb 20 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$9.81
Feb 21 2016	CVS PHARMACY - HOUSTON, TX	[REDACTED]	\$40.55
Feb 21 2016	LGAAIRPORTRESTAURANTS,LP - JAMAICA, NY	[REDACTED]	\$4.41
Feb 21 2016	SPORTS AUTHORITY - HOUSTON, TX	[REDACTED]	\$73.61
Feb 21 2016	STARBUCKS #09311 HOUSTON U - Houston, TX	[REDACTED]	\$5.14
Feb 22 2016	ADAIR KITCHEN 542929804985224 - HOUSTON, TX	[REDACTED]	\$34.59
Feb 22 2016	BATH & BODY WORKS 161 0161 - HOUSTON, TX	[REDACTED]	\$53.04
Feb 22 2016	PRALAYA YOGA 00-08084197378 - HOUSTON, TX	[REDACTED]	\$19.00
Feb 22 2016	STARBUCKS #09311 HOUSTON U - Houston, TX	[REDACTED]	\$10.28
Feb 23 2016	MILK AND HONEY SPA DOWNTOWN 403903128700 - AUSTIN, TX	[REDACTED]	\$135.00
Feb 23 2016	STARBUCKS #09311 HOUSTON U - Houston, TX	[REDACTED]	\$12.72
Feb 24 2016	ADAIR KITCHEN 542929804985224 - HOUSTON, TX	[REDACTED]	\$17.32
Feb 24 2016	BED BATH & BEYOND - HOUSTON, TX	[REDACTED]	\$37.84
Feb 24 2016	CVS PHARMACY - HOUSTON, TX	[REDACTED]	\$30.29
Feb 24 2016	RANDALLS STORE 3067 - HOUSTON, TX	[REDACTED]	\$10.50
Feb 24 2016	YOGA ONE STUDIOS MEMOR - HOUSTON, TX	[REDACTED]	\$30.00
Feb 25 2016	SID MASHBURN 542929805579075 - HOUSTON, TX	[REDACTED]	\$270.63
Feb 25 2016	STARBUCKS #09311 HOUSTON U - Houston, TX	[REDACTED]	\$10.28
Feb 26 2016	STARBUCKS #09311 HOUSTON U - Houston, TX	[REDACTED]	\$10.28
Feb 27 2016	Adair Kitchen - Houston, TX	[REDACTED]	\$17.32
Feb 27 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$13.87
Feb 28 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$9.07
Feb 28 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$9.61
Feb 29 2016	Adair Kitchen - Houston, TX	[REDACTED]	\$27.87
Feb 29 2016	GRACE'S MARKETPLACE 000000000279288 - NEW YORK, NY	[REDACTED]	\$73.29
Feb 29 2016	HERTZ CAR RENTAL - [REDACTED], TX	[REDACTED]	\$123.99
Feb 29 2016	INFLIGHT WI-FI - LTV - MELBOURNE, FL	[REDACTED]	\$1.99
Feb 29 2016	INFLIGHT WI-FI - LTV - MELBOURNE, FL	[REDACTED]	\$1.99
Feb 29 2016	STARBUCKS C SOUTH - HOUSTON, TX	[REDACTED]	\$9.49
Feb 29 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	\$25.00
Feb 29 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	\$100.00
Mar 01 2016	ATMANANDA YOGA SEQUENCE 00-08084203036 - NEW YORK, NY	[REDACTED]	\$140.00
Mar 01 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	[REDACTED]	\$114.75
Mar 01 2016	NYC TAXI AB512 09000100016 - LONG ISLAND C, NY	[REDACTED]	\$14.75
Mar 01 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
Mar 01 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 01 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	[REDACTED]	\$54.40



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Centurion® Card / January 1, 2016 to June 20, 2016

Date	Description	Card Member	Amount
Mar 01 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$10.87
Mar 02 2016	DUANE READE 000014470 - NEW YORK, NY	[REDACTED]	\$18.99
Mar 02 2016	HENRI BENDEL - NEW YORK, NY	[REDACTED]	\$74.03
Mar 02 2016	JUICE PRESS 3 - New York, NY	[REDACTED]	\$21.98
Mar 02 2016	MAISON KYSER - NEW YORK, NY	[REDACTED]	\$119.51
Mar 02 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 02 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$7.00
Mar 03 2016	AWESOME TAXI MANAGEM AWESOME TAXI MA - NEW YORK, NY	[REDACTED]	\$14.76
Mar 03 2016	QUEENS MEDALLION - LONG ISLAND CITY, NY	[REDACTED]	\$18.36
Mar 03 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 04 2016	GRACE'S MARKETPLACE 000000000279288 - NEW YORK, NY	[REDACTED]	\$76.68
Mar 04 2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	[REDACTED]	\$16.56
Mar 04 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 04 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$7.56
Mar 04 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$12.86
Mar 05 2016	AWESOME TAXI MANAGEM AWESOME TAXI MA - NEW YORK, NY	[REDACTED]	\$6.36
Mar 05 2016	PLATEPASSHERTZTOLLS American Traffi - MESA, AZ	[REDACTED]	\$27.75
Mar 05 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 06 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 07 2016	AHMET A TURGUT 3D96 - SUNNYSIDE, NY	[REDACTED]	\$10.56
Mar 07 2016	GRACE'S MARKETPLACE 000000000279288 - NEW YORK, NY	[REDACTED]	\$59.26
Mar 07 2016	KING BROKERAGE KING BROKERAGE\ - BROOKLYN, NY	[REDACTED]	\$15.36
Mar 07 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	[REDACTED]	\$21.00
Mar 07 2016	QUEENS MEDALLION - LONG ISLAND CITY, NY	[REDACTED]	\$14.16
Mar 07 2016	STAPLES 05322 - NEW YORK, NY	[REDACTED]	\$8.70
Mar 07 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
Mar 07 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 07 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$7.00
Mar 08 2016	JUICE GENERATION 9 GRAMER 650000007913 - NEW YORK, NY	[REDACTED]	\$9.74
Mar 08 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 09 2016	MTA MVM*C008-DEKALB AV - NEW YORK, NY	[REDACTED]	\$3.00
Mar 09 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
Mar 09 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 10 2016	NY PRESBYTERIAN WEB PAYMENT NY PRESBYT - NEW YORK, NY	[REDACTED]	\$956.78
Mar 10 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	\$8.99
Mar 10 2016	WEILL CORNELL PO BUS OFF - NEW YORK, NY	[REDACTED]	\$70.00
Mar 11 2016	NORDSTROM - HOUSTON, TX	[REDACTED]	\$36.81
Mar 11 2016	STARBUCKS #09311 HOUSTON U - Houston, TX	[REDACTED]	\$10.28
Mar 13 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$2.99
Mar 13 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$18.49
Mar 14 2016	GRACE'S MARKETPLACE 000000000279288 - NEW YORK, NY	[REDACTED]	\$98.06



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 [REDACTED]
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Centurion® Card / January 1, 2016 to June 20, 2016

Date	Description	Card Member	Amount
Mar 14 2016	HOUSTON CNBC SMARTSHOP 13 - HOUSTON, TX	[REDACTED]	\$4.39
Mar 14 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	\$8.99
Mar 14 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	\$25.00
Mar 14 2016	WHITE AND BLUE GROUP WHITE AND BLUE - LIC, NY	[REDACTED]	\$24.82
Mar 15 2016	JUICE PRESS 3 - New York, NY	[REDACTED]	\$32.97
Mar 15 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 15 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	[REDACTED]	\$33.07
Mar 15 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	-\$8.99
Mar 16 2016	BLOOMINGDALE'S #001 000000001 - NEW YORK, NY	[REDACTED]	\$204.14
Mar 16 2016	CVS PHARMACY - NEW YORK, NY	[REDACTED]	\$49.78
Mar 16 2016	LEATHER SPA 000000001 - NEW YORK, NY	[REDACTED]	\$80.00
Mar 16 2016	NYC TAXI 4H89 09001530013 - BRONX, NY	[REDACTED]	\$8.75
Mar 16 2016	ORENTREICH MEDICAL GRO - NEW YORK, NY	[REDACTED]	\$34.00
Mar 16 2016	RICKY'S NYC 102 - NEW YORK, NY	[REDACTED]	\$92.54
Mar 16 2016	SHIEL MEDICAL LABORATORY - BROOKLYN, NY	[REDACTED]	\$32.08
Mar 16 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
Mar 16 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 16 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	\$3.99
Mar 16 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$5.99
Mar 17 2016	CLOVER NAILS 0001 - NEW YORK, NY	[REDACTED]	\$65.50
Mar 17 2016	JUICE PRESS 3 - New York, NY	[REDACTED]	\$33.85
Mar 17 2016	NYC TAXI 3H52 09012340014 - LONG ISLAND C, NY	[REDACTED]	\$13.55
Mar 17 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 18 2016	INFLIGHT WI-FI - LTV - MELBOURNE, FL	[REDACTED]	\$5.97
Mar 18 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 18 2016	UNITED AIRLINES - NEW YORK, NY	[REDACTED]	\$25.00
Mar 19 2016	LGAAIRPORTRESTAURANTS.LP - JAMAICA, NY	[REDACTED]	\$4.41
Mar 21 2016	6051310 - EINSTEIN BROS BAGEL - HOUSTON, TX	[REDACTED]	\$10.34
Mar 21 2016	INFLIGHT WI-FI - LTV - MELBOURNE, FL	[REDACTED]	\$5.97
Mar 21 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
Mar 21 2016	STARBUCKS C SOUTH - HOUSTON, TX	[REDACTED]	\$4.35
Mar 21 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	\$25.00
Mar 22 2016	GRACE'S MARKETPLACE 00000000279288 - NEW YORK, NY	[REDACTED]	\$80.22
Mar 22 2016	JUICE PRESS 3 - New York, NY	[REDACTED]	\$52.57
Mar 22 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	[REDACTED]	\$49.50
Mar 22 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 22 2016	TDI BROADWAY.COM - [REDACTED], NY	[REDACTED]	\$480.64
Mar 22 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	[REDACTED]	\$4.18
Mar 22 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	[REDACTED]	\$23.19
Mar 23 2016	DLCOMPANYRE - 3016566463, MD	[REDACTED]	\$35.20
Mar 23 2016	MURRAY HILL MARKET 00-08020554443 - NEW YORK, NY	[REDACTED]	\$23.87
Mar 23 2016	PAYPAL *XIAUSER2013 - 4029357733, CA	[REDACTED]	\$11.60
Mar 23 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50



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Centurion® Card / January 1, 2016 to June 20, 2016

Date	Description	Card Member	Amount
Mar 23 2016	UNITED AIRLINES - HOUSTON, TX	██████	\$8.99
Mar 24 2016	GRACE'S MARKETPLACE 00000000279288 - NEW YORK, NY	██████	\$36.60
Mar 24 2016	GRISTEDES STORE - NEW YORK, NY	██████	\$46.56
Mar 24 2016	LIGHT SOURCE TAXI - NEW YORK, NY	██████	\$14.76
Mar 24 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$11.00
Mar 24 2016	TLF FELLAN FLORIST FLORAL GALL TLF FEL - NEW YORK, NY	██████	\$97.99
Mar 24 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	██████	\$10.88
Mar 24 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	██████	\$19.99
Mar 25 2016	AWESOME TAXI MANAGEM AWESOME TAXI MA - NEW YORK, NY	██████	\$12.96
Mar 25 2016	CLOVER NAILS 0001 - NEW YORK, NY	██████	\$51.50
Mar 25 2016	S & R MEDALLION TAXI - NEW YORK, NY	██████	\$12.36
Mar 25 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$5.50
Mar 25 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$11.00
Mar 26 2016	QUEENS MEDALLION - LONG ISLAND CITY, NY	██████	\$7.30
Mar 26 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$11.00
Mar 27 2016	CVS PHARMACY - NEW YORK, NY	██████	\$37.76
Mar 27 2016	GRACE'S MARKETPLACE 00000000279288 - NEW YORK, NY	██████	\$88.58
Mar 27 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$11.00
Mar 28 2016	DUANE READE 000014470 - NEW YORK, NY	██████	\$6.84
Mar 28 2016	FOOT LOCKER - NEW YORK, NY	██████	\$170.00
Mar 28 2016	GAP US 711 - NEW YORK, NY	██████	\$12.56
Mar 28 2016	JUICE PRESS 3 - New York, NY	██████	\$35.41
Mar 28 2016	NYC TAXI 6M58 09000990010 - LONG ISLAND C, NY	██████	\$12.95
Mar 28 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$11.00
Mar 28 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	██████	\$69.59
Mar 28 2016	THE UPS STORE #1083 - NEW YORK, NY	██████	\$3.37
Mar 29 2016	FIJI WATER COMPANY LLC - LOS ANGELES, CA	██████	\$88.50
Mar 29 2016	NYC TAXI 3L18 09012340014 - LONG ISLAND C, NY	██████	\$5.75
Mar 29 2016	POSTMATES ATLANTIC GRI - SAN FRANCISCO, CA	██████	\$22.17
Mar 29 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$11.00
Mar 29 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	██████	\$23.98
Mar 30 2016	GRACE'S MARKETPLACE 00000000279288 - NEW YORK, NY	██████	\$53.20
Mar 30 2016	NYC TAXI 9V26 09022250013 - PHILADELPHIA, PA	██████	\$13.55
Mar 30 2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	██████	\$16.56
Mar 30 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$4.84
Mar 30 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$11.00
Mar 30 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	██████	\$68.53
Mar 30 2016	UBER UBER - ██████████, CA	██████	\$10.88
Mar 31 2016	CVS PHARMACY - NEW YORK, NY	██████	\$38.98
Mar 31 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	██████	\$19.25
Mar 31 2016	ORENTREICH MEDICAL GRO - NEW YORK, NY	██████	\$34.00
Mar 31 2016	PERSONALIZATION MALL - BURR RIDGE, IL	██████	\$64.89



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Date	Description	Card Member	Amount
Mar 31 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Mar 31 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	\$382.20
Apr 01 2016	BARNES NOBLE - NEW YORK, NY	[REDACTED]	\$47.09
Apr 01 2016	JTL MANAGEMENT TAXI - LONG ISLAND CITY, NY	[REDACTED]	\$15.36
Apr 01 2016	JUICE GENERATION 9 GRAMER 650000007913 - NEW YORK, NY	[REDACTED]	\$8.66
Apr 01 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Apr 01 2016	THEFACESHOP4 000000001 - NEW YORK, NY	[REDACTED]	\$53.88
Apr 01 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$7.07
Apr 02 2016	CVS PHARMACY - NEW YORK, NY	[REDACTED]	\$48.16
Apr 02 2016	JUICE PRESS 3 - New York, NY	[REDACTED]	\$49.57
Apr 02 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
Apr 02 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Apr 03 2016	NYC-TAXI VERIFONE - LONG ISLAND CITY, NY	[REDACTED]	\$23.16
Apr 03 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	[REDACTED]	\$39.21
Apr 03 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$19.57
Apr 03 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	\$89.00
Apr 04 2016	ATMANANDA YOGA SEQUENCE 00-08084203036 - NEW YORK, NY	[REDACTED]	\$140.00
Apr 04 2016	BLOOMINGDALE'S #001 000000001 - NEW YORK, NY	[REDACTED]	\$44.64
Apr 04 2016	BLOOMINGDALE'S #001 000000001 - NEW YORK, NY	[REDACTED]	\$112.14
Apr 04 2016	JUICE PRESS 3 - New York, NY	[REDACTED]	\$30.69
Apr 04 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	[REDACTED]	\$25.75
Apr 04 2016	SOUEN RESTURANT - NEW YORK, NY	[REDACTED]	\$24.41
Apr 04 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Apr 04 2016	THE CONTAINER STORE - NEW YORK, NY	[REDACTED]	\$23.92
Apr 04 2016	THE UPS STORE #1083 - NEW YORK, NY	[REDACTED]	\$1.52
Apr 05 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Apr 05 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$52.50
Apr 05 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$53.24
Apr 05 2016	WALGREENS - NEW YORK, NY	[REDACTED]	\$18.65
Apr 06 2016	DUANE READE 000014470 - NEW YORK, NY	[REDACTED]	\$3.99
Apr 06 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	[REDACTED]	\$19.63
Apr 06 2016	NYC TAXI 2Y56 09000110015 - LONG ISLAND C, NY	[REDACTED]	\$9.35
Apr 06 2016	PAPYRUS - NEW YORK, NY	[REDACTED]	\$20.69
Apr 06 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
Apr 06 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Apr 06 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$25.00
Apr 07 2016	ASTORIA TAXI LEASING - LONG ISLAND CITY, NY	[REDACTED]	\$13.56
Apr 07 2016	CLOVER NAILS 0001 - NEW YORK, NY	[REDACTED]	\$59.50
Apr 07 2016	Juice Press - Gramercy - New York, NY	[REDACTED]	\$19.70
Apr 07 2016	NYC TAXI 3B63 09000150011 - BROOKLYN, NY	[REDACTED]	\$19.30
Apr 07 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	\$8.99
Apr 07 2016	UNITED AIRLINES - NEW YORK, NY	[REDACTED]	\$25.00



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Date	Description	Card Member	Amount
Apr 08 2016	LGAAIRPORTRESTAURANTS,LP - JAMAICA, NY	██████	\$13.29
Apr 09 2016	GoGoAir.Com INFLIGHT - ██████████, CO	██████	\$10.81
Apr 09 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	██████	\$45.21
Apr 10 2016	ALL TAXI MANAGEMENT ALL TAXI MANAGE - 41-25 36TH ST LIC, NY	██████	\$11.76
Apr 10 2016	NYC TAXI 7Y25 09001530013 - BRONX, NY	██████	\$10.55
Apr 10 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$50.00
Apr 11 2016	JUICE PRESS 3 - New York, NY	██████	\$40.86
Apr 11 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	██████	\$28.96
Apr 12 2016	JUICE PRESS 3 - New York, NY	██████	\$20.69
Apr 12 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	██████	\$19.50
Apr 12 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	██████	\$23.19
Apr 12 2016	THE UPS STORE #1083 - NEW YORK, NY	██████	\$6.83
Apr 13 2016	EQUINOX ENERGY WEAR - NEW YORK, NY	██████	\$101.20
Apr 13 2016	PEACEFOOD CAFE DOWNTOW - NEW YORK, NY	██████	\$28.66
Apr 13 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	██████	\$2.99
Apr 13 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	██████	\$14.14
Apr 14 2016	GRACE'S MARKETPLACE 000000000279288 - NEW YORK, NY	██████	\$57.54
Apr 14 2016	JUICE GENERATION 9 GRAMER 650000007913 - NEW YORK, NY	██████	\$9.74
Apr 14 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	██████	\$19.97
Apr 15 2016	EQUINOX #105 - NEW YORK, NY	██████	\$329.67
Apr 15 2016	NYC INTERBORO MANAGEMENT TAXI - LONG ISLAND CITY, NY	██████	\$14.76
Apr 15 2016	STARBUCKS #00821 NEW YORK U - New York, NY	██████	\$1.28
Apr 15 2016	STARBUCKS #07427 NEW YORK U - New York, NY	██████	\$4.95
Apr 15 2016	UBER UBER - ██████████, CA	██████	\$16.99
Apr 15 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	██████	\$7.98
Apr 16 2016	ALL TAXI MANAGEMENT ALL TAXI MANAGE - 41-25 36TH ST LIC, NY	██████	\$22.30
Apr 16 2016	DIRECT MANAGEMENT - ASTORIA, NY	██████	\$13.56
Apr 16 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	██████	\$9.74
Apr 16 2016	UBER UBER - ██████████, CA	██████	\$8.81
Apr 17 2016	662 10TH AVENUE MGM 662 10TH AVENUE - NEW YORK, NY	██████	\$31.56
Apr 17 2016	JUICE GENERATION 102 PRIN 650000007931 - NEW YORK, NY	██████	\$8.66
Apr 17 2016	MTA MVM*R215-SPRING ST - NEW YORK, NY	██████	\$20.00
Apr 17 2016	SANCTUARY TEA SANCTUARY TEA - NEW YORK, NY	██████	\$19.33
Apr 17 2016	STARBUCKS #07684 NEW YORK U - New York, NY	██████	\$7.40
Apr 17 2016	UBER UBER - ██████████, CA	██████	\$29.45
Apr 18 2016	CVS PHARMACY - NEW YORK, NY	██████	\$11.81
Apr 18 2016	GRACE'S MARKETPLACE 000000000279288 - NEW YORK, NY	██████	\$75.63
Apr 18 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	██████	\$14.37
Apr 18 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	██████	\$84.00
Apr 18 2016	POSTMATES ATLANTIC GRI - SAN FRANCISCO, CA	██████	\$44.92
Apr 19 2016	GTT - PLANO, TX	██████	\$150.00
Apr 19 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	██████	\$9.74



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Centurion® Card / January 1, 2016 to June 20, 2016

Date	Description	Card Member	Amount
Apr 19 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	████████	\$58.14
Apr 20 2016	BEEKMAN THEATRE - NEW YORK, NY	████████	\$14.50
Apr 20 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	████████	\$14.37
Apr 20 2016	PHARMACY DEPOT 0577 - BROOKLYN, NY	████████	\$66.39
Apr 20 2016	POTTERY BARN KIDS - NEW YORK, NY	████████	\$33.75
Apr 20 2016	UBER UBER - ██████████, CA	████████	\$10.00
Apr 21 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	████████	\$9.74
Apr 21 2016	JUICE GENERATION 9 GRAMER 650000007913 - NEW YORK, NY	████████	\$9.74
Apr 21 2016	LA BONNE SOUPE 000000001 - NEW YORK, NY	████████	\$17.15
Apr 21 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$5.50
Apr 22 2016	JUICE PRESS 3 - New York, NY	████████	\$21.98
Apr 22 2016	POSTMATES ATLANTIC GRI - SAN FRANCISCO, CA	████████	\$58.35
Apr 22 2016	THE UPS STORE #1083 - NEW YORK, NY	████████	\$7.46
Apr 22 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	████████	\$15.97
Apr 23 2016	CVS PHARMACY - NEW YORK, NY	████████	\$19.35
Apr 23 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	████████	\$15.46
Apr 23 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	████████	\$35.50
Apr 23 2016	NYC TAXI 2G67 09002430015 - NEW YORK, NY	████████	\$20.75
Apr 23 2016	UBER UBER - ██████████, CA	████████	\$20.99
Apr 24 2016	BEEKMAN THEATRE - NEW YORK, NY	████████	\$14.50
Apr 24 2016	GRACE'S MARKETPLACE 000000000279288 - NEW YORK, NY	████████	\$35.81
Apr 24 2016	NYC TAXI 7P79 09000770016 - WOODSIDE, NY	████████	\$14.75
Apr 24 2016	UBER UBER - ██████████, CA	████████	\$19.90
Apr 25 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	████████	\$9.74
Apr 25 2016	JUICE PRESS 3 - New York, NY	████████	\$21.98
Apr 25 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	████████	\$40.75
Apr 25 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$5.50
Apr 26 2016	STARBUCKS #07860 NEW YORK U - New York, NY	████████	\$7.95
Apr 27 2016	JUICE PRESS 3 - New York, NY	████████	\$43.86
Apr 27 2016	ORENTREICH MEDICAL GRO - NEW YORK, NY	████████	\$34.00
Apr 27 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$5.50
Apr 27 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	████████	\$32.57
Apr 27 2016	THE UPS STORE #1083 - NEW YORK, NY	████████	\$9.64
Apr 28 2016	BLOOMINGDALE'S #001 000000001 - NEW YORK, NY	████████	\$45.73
Apr 28 2016	CVS PHARMACY - NEW YORK, NY	████████	\$12.83
Apr 28 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	████████	\$2.50
Apr 28 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	████████	\$9.74
Apr 28 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	████████	\$8.61
Apr 28 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	████████	\$23.91
Apr 28 2016	NYC TAXI 3K88 09001750017 - ASTORIA, NY	████████	\$26.15
Apr 28 2016	UBER UBER - ██████████, CA	████████	\$21.02
Apr 28 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	████████	\$25.87
Apr 29 2016	DUANE READE 000014470 - NEW YORK, NY	████████	\$36.02



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 [REDACTED]
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Centurion® Card / January 1, 2016 to June 20, 2016

Date	Description	Card Member	Amount
Apr 29 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$26.29
Apr 29 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	[REDACTED]	\$23.30
Apr 29 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	[REDACTED]	\$69.00
Apr 30 2016	BODYBUILDING.COM - [REDACTED] ID	[REDACTED]	\$31.21
Apr 30 2016	CVS PHARMACY - NEW YORK, NY	[REDACTED]	\$73.38
Apr 30 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	[REDACTED]	\$23.91
Apr 30 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
Apr 30 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	[REDACTED]	\$48.47
May 01 2016	FIJI WATER COMPANY LLC - LOS ANGELES, CA	[REDACTED]	\$88.50
May 01 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$14.37
May 02 2016	GRACE'S MARKETPLACE 00000000279288 - NEW YORK, NY	[REDACTED]	\$57.44
May 02 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$9.74
May 02 2016	JUICE PRESS 3 - New York, NY	[REDACTED]	\$18.98
May 02 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	[REDACTED]	\$22.27
May 02 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
May 03 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
May 03 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$15.96
May 07 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
May 11 2016	NYC TAXI 2L85 09000770016 - WOODSIDE, NY	[REDACTED]	\$11.75
May 12 2016	BED BATH & BEYOND - NEW YORK, NY	[REDACTED]	\$92.18
May 12 2016	GRACE'S MARKETPLACE 00000000279288 - NEW YORK, NY	[REDACTED]	\$45.36
May 12 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$11.16
May 12 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	[REDACTED]	\$12.90
May 12 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	[REDACTED]	\$60.00
May 12 2016	NYC TAXI 3N27 09000800011 - BROOKLYN, NY	[REDACTED]	\$14.75
May 12 2016	RICKY'S NYC 102 - NEW YORK, NY	[REDACTED]	\$141.54
May 12 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
May 12 2016	UNITED AIRLINES - HOUSTON, TX	[REDACTED]	\$8.99
May 12 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$7.98
May 13 2016	CVS PHARMACY - NEW YORK, NY	[REDACTED]	\$91.34
May 13 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$9.74
May 13 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$2.99
May 13 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$14.14
May 13 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$14.99
May 14 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$2.50
May 14 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$9.74
May 14 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	[REDACTED]	\$17.96
May 14 2016	NAILS & SPA ON SECOND - NEW YORK, NY	[REDACTED]	\$36.80
May 14 2016	RICKY'S NYC 102 - NEW YORK, NY	[REDACTED]	\$18.49
May 14 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
May 14 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$5.99
May 15 2016	GRISTEDES STORE - NEW YORK, NY	[REDACTED]	\$34.36
May 15 2016	JUICE PRESS 3 - New York, NY	[REDACTED]	\$21.98



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 Account Number

XXXX-XXXXXX-11070

Centurion® Card / January 1, 2016 to June 20, 2016

Date	Description	Card Member	Amount
May 15 2016	THE CONTAINER STORE - NEW YORK, NY	[REDACTED]	\$48.96
May 15 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	[REDACTED]	\$68.95
May 16 2016	GRACE'S MARKETPLACE 00000000279288 - NEW YORK, NY	[REDACTED]	\$24.59
May 16 2016	JTL MANAGEMENT TAXI - LONG ISLAND CITY, NY	[REDACTED]	\$14.16
May 16 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$2.50
May 16 2016	JUICE GENERATION 13 EAST 6500000081874 - NEW YORK, NY	[REDACTED]	\$9.74
May 16 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	[REDACTED]	\$17.96
May 16 2016	NYC TAXI 6D30 09022720015 - NEW YORK, NY	[REDACTED]	\$9.95
May 16 2016	STARBUCKS #07525 NEW YORK U - New York, NY	[REDACTED]	\$5.50
May 17 2016	CLOVER NAILS 0001 - NEW YORK, NY	[REDACTED]	\$66.50
May 17 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	[REDACTED]	\$55.00
May 17 2016	NYC TAXI 4Y38 09000010017 - LONG ISLAND C, NY	[REDACTED]	\$20.15
May 17 2016	NYC TAXI 8A78 09006910012 - JAMAICA, NY	[REDACTED]	\$17.75
May 17 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
May 17 2016	STARBUCKS #07427 NEW YORK U - New York, NY	[REDACTED]	\$7.95
May 18 2016	BLOOMINGDALE'S #001 000000001 - NEW YORK, NY	[REDACTED]	\$71.00
May 18 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
May 19 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$11.16
May 19 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	[REDACTED]	\$26.57
May 19 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	[REDACTED]	\$25.00
May 19 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
May 19 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$7.00
May 20 2016	DUANE READE 000014470 - NEW YORK, NY	[REDACTED]	\$6.38
May 20 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$2.50
May 20 2016	JUICE PRESS 3 - New York, NY	[REDACTED]	\$43.96
May 20 2016	SPORTS AUTHORITY - NEW YORK, NY	[REDACTED]	\$30.00
May 20 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$11.00
May 21 2016	GRACE'S MARKETPLACE 00000000279288 - NEW YORK, NY	[REDACTED]	\$57.27
May 21 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$2.50
May 21 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	[REDACTED]	\$17.96
May 21 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	[REDACTED]	\$20.00
May 21 2016	NYC TAXI 5E50 09022070015 - BRONX, NY	[REDACTED]	\$13.55
May 21 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
May 22 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	[REDACTED]	\$13.78
May 22 2016	NYC TAXI 3H55 09022250013 - PHILADELPHIA, PA	[REDACTED]	\$21.35
May 22 2016	NYC TAXI 6G41 09022250013 - PHILADELPHIA, PA	[REDACTED]	\$20.75
May 22 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
May 22 2016	THE SMILE RESTAURANT - NEW YORK, NY	[REDACTED]	\$36.08
May 22 2016	UBER UBER - [REDACTED], CA	[REDACTED]	\$61.38
May 23 2016	EQUINOX MOTO #105 - [REDACTED], NY	[REDACTED]	\$230.00
May 23 2016	FIJI WATER COMPANY LLC - LOS ANGELES, CA	[REDACTED]	\$88.50
May 23 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$2.50
May 23 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$9.74



Transaction Details

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XXXX-XXXXXX-11070

Centurion® Card / January 1, 2016 to June 20, 2016

Date	Description	Card Member	Amount
May 23 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	████████	\$19.49
May 23 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$5.50
May 23 2016	STARBUCKS #07525 NEW YORK U - New York, NY	████████	\$5.50
May 23 2016	UBER UBER - ██████████, CA	████████	\$10.00
May 23 2016	WHITE AND BLUE GROUP WHITE AND BLUE - LIC, NY	████████	\$29.76
May 24 2016	BLOOMINGDALE'S #001 000000001 - NEW YORK, NY	████████	\$179.64
May 24 2016	CVS PHARMACY - NEW YORK, NY	████████	\$24.13
May 24 2016	JUICE PRESS 3 - New York, NY	████████	\$21.98
May 24 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	████████	\$14.59
May 24 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	████████	\$15.19
May 24 2016	NYC TAXI 2W12 09022040018 - BROOKLYN, NY	████████	\$24.35
May 24 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$5.50
May 24 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	████████	\$24.67
May 24 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	████████	\$32.86
May 25 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	████████	\$9.74
May 25 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	████████	\$12.91
May 25 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	████████	\$17.96
May 25 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$5.50
May 25 2016	STARBUCKS #07525 NEW YORK U - New York, NY	████████	\$5.50
May 25 2016	UBER UBER - ██████████, CA	████████	\$10.12
May 26 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	████████	\$2.50
May 26 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	████████	\$34.23
May 26 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	████████	\$39.00
May 26 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$5.50
May 26 2016	STARBUCKS #18509 NEW YORK U - New York, NY	████████	\$8.95
May 27 2016	CLOVER NAILS 0001 - NEW YORK, NY	████████	\$69.50
May 27 2016	GENE'S CO-OP CAFE - NEW YORK, NY	████████	\$41.93
May 27 2016	JUICE PRESS 3 - New York, NY	████████	\$43.96
May 27 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	████████	\$13.78
May 27 2016	NYC TAXI 2G76 09022250013 - PHILADELPHIA, PA	████████	\$15.35
May 27 2016	QUEENS MEDALLION - LONG ISLAND CITY, NY	████████	\$9.96
May 27 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$5.50
May 27 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	████████	\$5.99
May 27 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	████████	\$19.99
May 28 2016	GRACE'S MARKETPLACE 000000000279288 - NEW YORK, NY	████████	\$15.74
May 28 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	████████	\$2.50
May 28 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	████████	\$17.96
May 28 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$5.50
May 31 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	████████	\$2.50
May 31 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	████████	\$20.58
Jun 01 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	████████	\$22.05
Jun 01 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$5.50
Jun 01 2016	STARBUCKS #00821 NEW YORK U - New York, NY	████████	\$5.50



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 [REDACTED]
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XXXX-XXXXXX-11070

Centurion® Card / January 1, 2016 to June 20, 2016

Date	Description	Card Member	Amount
Jun 02 2016	DUANE READE #14221 000014221 - NEW YORK, NY	[REDACTED]	\$43.43
Jun 02 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$2.50
Jun 02 2016	LE PAIN QUOTIDIEN 0000 - NEW YORK, NY	[REDACTED]	\$20.08
Jun 02 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	[REDACTED]	\$11.98
Jun 02 2016	POSTMATES ATLANTIC GRI - SAN FRANCISCO, CA	[REDACTED]	\$65.49
Jun 02 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
Jun 02 2016	STARBUCKS #18509 NEW YORK U - New York, NY	[REDACTED]	\$5.50
Jun 02 2016	THE HEALTH NUTS 000000001 - NEW YORK, NY	[REDACTED]	\$31.21
Jun 03 2016	LE PAIN QUOTIDIEN 0000 - NEW YORK, NY	[REDACTED]	\$19.32
Jun 03 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	[REDACTED]	\$11.98
Jun 03 2016	NYC TAXI 4A29 09000290015 - LONG ISLAND C, NY	[REDACTED]	\$8.15
Jun 03 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
Jun 06 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$2.50
Jun 06 2016	STARBUCKS #00821 NEW YORK U - New York, NY	[REDACTED]	\$5.50
Jun 09 2016	STARBUCKS #07525 NEW YORK U - New York, NY	[REDACTED]	\$7.95
Jun 13 2016	ALL TAXI MANAGEMENT ALL TAXI MANAGE - 41-25 36TH ST LIC, NY	[REDACTED]	\$9.96
Jun 13 2016	STARBUCKS STORE 0082 - NEW YORK, NY	[REDACTED]	\$11.00
Jun 13 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$2.99
Jun 13 2016	WWW.ITUNES.COM/BILL - CUPERTINO, CA	[REDACTED]	\$14.14
Jun 14 2016	BED BATH & BEYOND - NEW YORK, NY	[REDACTED]	\$42.56
Jun 14 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$2.50
Jun 14 2016	JUICE PRESS 3 - New York, NY	[REDACTED]	\$32.97
Jun 14 2016	LE PAIN QUOTIDIEN 0000 - NEW YORK, NY	[REDACTED]	\$36.74
Jun 14 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	[REDACTED]	\$28.00
Jun 14 2016	NEW TOP QUALITY CLEANERS - NEW YORK, NY	[REDACTED]	\$34.50
Jun 14 2016	RICKY'S NYC 102 - NEW YORK, NY	[REDACTED]	\$75.11
Jun 14 2016	STARBUCKS STORE 0082 - NEW YORK, NY	[REDACTED]	\$5.50
Jun 15 2016	Apple Store 6313914350 - NewYork	[REDACTED]	\$31.57
Jun 15 2016	CVS PHARMACY - NEW YORK, NY	[REDACTED]	\$30.67
Jun 15 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$2.50
Jun 15 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	[REDACTED]	\$41.72
Jun 15 2016	STARBUCKS STORE 0082 - NEW YORK, NY	[REDACTED]	\$5.50
Jun 16 2016	CLOVER NAILS 0001 - NEW YORK, NY	[REDACTED]	\$58.00
Jun 16 2016	GRACE'S MARKETPLACE 000000000279288 - NEW YORK, NY	[REDACTED]	\$34.02
Jun 16 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$2.50
Jun 16 2016	LE PAIN QUOTIDIEN - NEW YORK, NY	[REDACTED]	\$11.98
Jun 16 2016	NYC TAXI GROUP NYC TAXI GROUP\ - LONG ISLAND CITY, NY	[REDACTED]	\$18.36
Jun 16 2016	STARBUCKS STORE 0082 - NEW YORK, NY	[REDACTED]	\$5.50
Jun 16 2016	TAXI CREDIT CARD - WOODSIDE, NY	[REDACTED]	\$12.96
Jun 17 2016	BLOOMINGDALE'S #001 000000001 - NEW YORK, NY	[REDACTED]	\$117.59
Jun 17 2016	CVS PHARMACY - NEW YORK, NY	[REDACTED]	\$32.64
Jun 17 2016	DUANE READE 000014470 - NEW YORK, NY	[REDACTED]	\$61.97



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 [REDACTED]
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Date	Description	Card Member	Amount
Jun 17 2016	JUICE GENERATION 103 LEXI 650000007931 - NEW YORK, NY	[REDACTED]	\$2.50
Jun 17 2016	LE PAIN QUOTIDIEN 148 - NEW YORK, NY	[REDACTED]	\$12.90
Jun 17 2016	ORENTREICH MEDICAL GRO - NEW YORK, NY	[REDACTED]	\$34.00
Jun 17 2016	STARBUCKS #07525 NEW YORK U - New York, NY	[REDACTED]	\$5.50

SUMMARY

Payments	\$0.00
Pay In Full Charges	\$20,771.67
Pay Over Time Charges	\$0.00
Credits	-\$67.99
Total	\$20,703.68