



VITO J LOPEZ

Card Ending [REDACTED]

				Foreign Spend	Amount
08/24/11	AA AIR TICKET SALE 4DALLAS TX				\$154.00 ◆
	AMERICAN AIRLINES				
	From: N.Y. J F KENNEDY I	To: SANTO DOMINGO LAS N.Y. J F KENNEDY I N/A N/A	Carrier: AA AA YY YY	Class: Q Q 00 00	
	Ticket Number: 0012364981680		Date of Departure: 09/14		
	Passenger Name: LOPEZ/VITO				
	Document Type: PASSENGER TICKET				
08/24/11	AA AIR TICKET SALE 4DALLAS TX				\$154.00 ◆
	AMERICAN AIRLINES				
	From: N.Y. J F KENNEDY I	To: SANTO DOMINGO LAS N.Y. J F KENNEDY I N/A N/A	Carrier: AA AA YY YY	Class: Q Q 00 00	
	Ticket Number: 0012364981681		Date of Departure: 09/14		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
08/26/11*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				\$9.95
	BAGGAGE INSURANCE PREMIUM				
	TKT NO. 0012364981680				
08/26/11*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				\$9.95
	BAGGAGE INSURANCE PREMIUM				
	TKT NO. 0012364981681				
08/26/11*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				\$7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 0012364981680				
08/26/11*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				\$7.50
	AIRFLIGHT INSURANCE PREMIUM 800-437-9209				
	TKT NO. 0012364981681				
08/26/11*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				\$9.95
	TRAVEL DELAY				
	TKT NO. 0012364981680				
08/26/11*	TRANSACTION PROCESSED BY AMERICAN EXPRESS				\$9.95
	TRAVEL DELAY				
	TKT NO. 0012364981681				
09/06/11	NINA'S RSTRT & PIZZRBROOKLYN NY				\$81.20
	FAST FOOD RESTAURANT				
	Description				
	GENERAL MERCH				
09/08/11	CRAIN COMMUNICATIONS Detroit MI				\$250.00 ◆
	8006789595				
09/09/11	TLF*FELDIS FLSTS & GHEMPSTEAD NY				\$130.33 ◆
	5164836984				
09/10/11	La Piazzetta Brooklyn NY				\$67.50
	718-349-1627				
	FOOD	\$57.50			
	TIP	\$10.00			

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Detail Continued

*Indicates posting date

◆ - denotes Pay Over Time activity

			Foreign Spend	Amount
09/12/11	NINA'S RSTRT & PIZZRBROOKLYN FAST FOOD RESTAURANT Description GENERAL MERCH	NY		\$164.40 ◆
09/14/11	OASIS HAMACA LODGING	SANTO DOMINGO	14,867.69 Dominican Republic Pesos	\$391.26 ◆
09/15/11	MEDCO HEALTH COLUMBUCOLUMBUS 800-282-2881 Description PRESCRIPTION	OH		\$60.00
09/15/11	OASIS HAMACA DEP.CRESANTO DOMINGO LODGING		3,584.70 Dominican Republic Pesos	\$94.04

Fees

◆ - denotes Pay Over Time activity

**Foreign Transaction Fee is 2.7% of the converted US dollar amount of the foreign currency charge. See *Foreign Currency Charges* on page 2.

			Amount
09/14/11	VITO J LOPEZ	FOREIGN TRANSACTION FEE** OASIS HAMACA \$391.26	\$10.56 ◆
09/15/11	VITO J LOPEZ	FOREIGN TRANSACTION FEE** OASIS HAMACA DEP.CREDITO \$94.04	\$2.53
Total Fees for this Period			\$13.09

Interest Charged

	Amount
Total Interest Charged for this Period	\$0.00

2011 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2011	\$18.13
Total Interest in 2011	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Extended Payment Option	15.24% (v)	\$0.00	\$0.00
Total			\$0.00

(v) Variable Rate

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AMEX

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