

Payment Due Date

03/08/13

\$

79756 BEX 9 04213 C

JEFFREY EPSTEIN

NES LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$34,172.98

Past Due Amount

\$0.00

Account number: [REDACTED]

AUTOPAY IS ACTIVE

Please write amount enclosed.

New address or e-mail? Print on back.

See Your Account Messages below for details.

Minimum Payment

\$341.00

[www.chase.com/ink](http://www.chase.com/ink)

1-800-945-2028

information on back

ACCOUNT SUMMARY

PAYMENT INFORMATION

Account Number: [REDACTED]

New Balance

Previous Balance

Payment, Credits

Purchases

Cash Advances

Balance Transfers

Fees Charged

Interest Charged

New Balance

Opening/Closing Date

Total Credit Line

Available Credit

Cash Access Line

Available for Cash

\$23,160.83

-\$23,324.13

+\$34,335.79

\$0.00

\$0.00

+\$0.49

\$0.00

\$34,172.98

01/12/13 - 02/11/13

\$100,000

\$65,827

\$20,000

\$20,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$34,172.98

03/08/13

\$341.00

If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Enroll in Auto-Pay and avoid

missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

Your next AutoPayment for \$34,172.98 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday or Holiday). Should you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

INK CASH POINT SUMMARY

SM

Previous point balance

+ 2pt per \$1 rstrnt, gas stn, ofc sply, hm imp st

+ 1 point per \$1 earned on all purchases

= Total points available for redemption

21,553 points due to expire on March 2014 statement

Your Ink Cash card earns 1 point per \$1 spent on every purchase. You earn an additional 2 points per \$1 spent at restaurants, gas

stations, office supply stores and home improvement stores - up to \$2,000 each statement period which equates to 4,000 additional

points. Points expire 24 months after they first appear on your statement.

You have reached the maximum point accumulation for this statement period for additional points on Net Purchases at restaurants,

gas stations, office supply stores and home improvement stores. The amount of Net Purchases that can earn additional points

each statement period is \$2,000 which equates to 4,000 additional points.

ACCOUNT ACTIVITY

312,537

4,000

34,173

350,710

It's easy to redeem your points for cash back or gift cards from popular merchants. Please visit [www.chase.com](http://www.chase.com) to see the options and to book travel.

Date of  
Transaction

01/17  
01/11  
01/11  
01/11  
01/13  
01/16  
01/16  
01/16  
01/17  
01/18  
01/18  
01/20

x

0000001 FIS33338 C 1

0309 INS15867

Merchant Name or Transaction Description

Payment Thank You - Web

CITICAR TRANSPORTATION CO LONG IS CITY NY

TWC\*TIME WARNER NYC 718-358-0900 NY

LOBELS NEW YORK NY

TWC\*TIME WARNER NYC 718-358-0900 NY

TWC\*TIME WARNER NYC 718-358-0900 NY

WKI\*CTCORPORATION 800-624-0909 NY

SPRINT MONTHLY CHARGES 888-211-4727 KS

TWC\*TIME WARNER NYC 718-358-0900 NY

CITICAR TRANSPORTATION CO LONG IS CITY NY

ATT\*CONS PHONE PMT 800-288-2020 TX

TWC\*TIME WARNER NYC 718-358-0900 NY

000 Y 9 11 13/02/11

Page 1 of 6

05686 MA DA 79756

\$ Amount

-23,160.83

250.70

426.79

6,826.92

357.93

152.64

730.00

886.00

188.47

235.10

61.61

289.95

04210000010007975601

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address:

City:

State:

Home Phone:

E-mail Address:

Zip:

Work Phone:

To service and manage any of your account(s), we, our representatives, JPMorgan Chase representatives, and/or affiliates, may contact you at any telephone number you provide to us. Please refer to your Cardmember Agreement for additional details about the use of your personal information and/or visit our website shown below to provide us with additional contact information.

To contact us regarding your account:

In U.S.

1-800-945-2028

Español

1-888-795-0574

TDD

1-800-955-8060

Pay by phone 1-800-436-7958

Outside U.S. call collect

P.O. Box 15298

P.O. Box 15153

[www.chase.com/ink](http://www.chase.com/ink)

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

1-480-350-7099

Statement Date:  
01/12/13 - 02/11/13

Account Number: [REDACTED]

Page 2 of 6

OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

01/20

01/21

01/22

01/22

01/22

01/25

01/25

01/29

02/01

02/04

02/03

02/04

02/06

02/06

02/08

Merchant Name or Transaction Description

TWC\*TIME WARNER NYC 718-358-0900 NY

ATTM\*512009969448MNY 800-331-0500 GA

VERIZON\*RECURRING PAY 800-VERIZON PA

VERIZON\*RECURRING PAY 800-VERIZON PA

WKI\*CTCORPORATION 800-624-0909 NY

TWC\*TIME WARNER NYC 718-358-0900 NY

TWC\*TIME WARNER NYC 718-358-0900 NY

CITICAR TRANSPORTATION CO LONG IS CITY NY

CITICAR TRANSPORTATION CO LONG IS CITY NY

SPRINT \*WIRELESS 800-639-6111 KS

TWC\*TIME WARNER NYC 718-358-0900 NY

VERIZON\*RECURRING PAY 800-VERIZON PA

TWC\*TIME WARNER NYC 718-358-0900 NY

VERIZON\*RECURRING PAY 800-VERIZON PA

CITICAR TRANSPORTATION CO LONG IS CITY NY

JEFFREY EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 4927) -\$9,816.37

INCLUDING PAYMENTS RECEIVED

01/10

01/13

01/13

01/13

01/13

01/15

01/15

01/15

01/16  
01/17  
01/17  
01/17  
01/17  
01/21  
01/21  
01/23  
01/23  
01/23  
01/24  
01/24  
01/24  
01/26  
01/26  
01/26  
02/05  
02/05  
02/06  
02/06  
02/06  
02/06  
02/07  
02/08  
02/04  
02/05  
01/27  
01/28

THE HOME DEPOT #6177 NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
EMACK & BOLIO'S ICE CREA NEW YORK NY  
109TH & FIRST AVENUE C NEW YORK NY  
SHELL OIL 57544416209 NEW YORK NY  
EMACK & BOLIO'S ICE CREA NEW YORK NY  
109TH & FIRST AVENUE C NEW YORK NY  
SHELL OIL 57544418205 NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
GRACIOUS HOME 1 NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
CARAVAGGIO, INC. NEW YORK NY  
SHELL OIL 57544416209 NEW YORK NY  
EMACK & BOLIO'S ICE CREA NEW YORK NY  
109TH & FIRST AVENUE C NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
SHELL OIL 57544416209 NEW YORK NY  
FENG DRY CLEANER & LAUND NEW YORK NY  
NYC DOT METERED PARKIN LONG ISLAND C NY  
NYC DOT METERED PARKIN LONG ISLAND C NY  
SHELL OIL 57544416209 NEW YORK NY  
ERIKA CLEANERS 212-7444484 NY

NYC DOT METERED PARKIN LONG ISLAND C NY  
EASTSIDE 65 PARKING LL NEW YORK NY  
EASTSIDE 65 PARKING LL NEW YORK NY  
FOOD EMPORIUM #3670 NEW YORK NY  
SHELL OIL 57544418205 NEW YORK NY  
301 E 66 ST GAR2199Q79 NEW YORK NY  
109TH & FIRST AVENUE C NEW YORK NY  
ERIKA CLEANERS 212-7444484 NY  
GRACE'S MARKETPLACE NEW YORK NY  
LUCIANO FONTANILLA  
TRANSACTIONS THIS CYCLE (CARD 4976) \$2,962.47  
AUTOLIB' PUTEAUX  
02/05 EURO  
12.00 X 1.365833333 (EXCHG RATE)  
FOREIGN TRANSACTION FEE

TRANSACTIONS THIS CYCLE (CARD 1099) \$16.88  
AMERICAN AI 0017165564834 ATLANTA GA  
012813 1 W  
012813 1 X  
STT

01/11  
01/11  
01/13  
01/13  
X  
0000001 FIS33338 C 1  
TRANSACTIONS THIS CYCLE (CARD 7230) \$349.20  
FOOD EMPORIUM #3670 NEW YORK NY  
BED BATH & BEYOND #361 NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
ELI'S MANHATTAN WA NEW YORK NY  
000 Y 9 11 13/02/11

Page 2 of 6  
05686 MA DA 79756  
326.82  
239.97  
378.21  
146.93  
04210000010007975602  
JFK  
AMERICAN AI 0010640564676 DALLAS TX  
XAA  
XAA  
78.00  
271.20  
16.39  
.49  
39.41  
19.99

89.40  
20.69  
65.90  
59.60  
17.42  
66.59  
35.15  
87.03  
12.00  
187.91  
74.49  
141.55  
17.42  
10.98  
109.78  
64.20  
18.00  
3.00  
3.00  
70.66  
216.00  
3.00  
450.00  
600.00  
141.40  
60.27  
30.00  
20.69  
125.00  
101.94  
\$ Amount  
180.31  
145.40  
162.43  
336.60  
483.00  
81.01  
124.60  
76.78  
297.14  
247.89  
84.81  
70.36  
172.85  
103.08  
372.09

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

01/14  
01/14  
01/21  
01/21  
01/21  
02/07  
02/01  
01/12  
01/11  
01/11  
01/11  
01/11  
01/10  
01/14  
01/14  
01/15  
01/15  
01/15  
01/15  
01/15  
01/15  
01/15  
01/14  
01/15  
01/14  
01/16  
01/16  
01/16  
01/16  
01/16  
01/15  
01/17  
01/17  
01/18  
01/17  
01/18  
01/17  
01/18  
01/19  
01/19  
01/20  
01/20  
01/21  
01/22  
01/22  
01/22  
01/23

01/22  
01/21  
01/23  
01/23  
01/24  
01/23  
01/24  
01/24  
01/25  
01/26  
01/25  
01/25  
01/26  
01/26  
01/25  
01/24  
01/26  
01/23  
01/26

x

0000001 FIS33338 C 1

Merchant Name or Transaction Description

ASSOCIATED CUT FLWR CO NEW YORK NY

BEL AMI 212-7371313 NY

GRACE'S MARKETPLACE NEW YORK NY

SANT AMBROEUS MADISON AVE NEW YORK NY

EAT NEW YORK NY

HOUSE OF HEALTH NEW YORK NY

ROSALYN FONTANILLA

TRANSACTIONS THIS CYCLE (CARD 6806) \$2,004.05

BEST BUY MHT 00014480 NEW YORK NY

CANDLE CAFE NEW YORK NY

CVS PHARMACY #2400 Q03 NEW YORK NY

CVS PHARMACY #2400 Q03 NEW YORK NY

DD/BR #337561 Q35 NEW YORK NY

GOURMET GARAGE-64TH NEW YORK NY

FATTY FISH MANHATTAN NEW YORK NY

FATTY FISH MANHATTAN NEW YORK NY

NYC TAXI MED 1J18 ASTORIA NY

SEAMLESS 800-905-9322 NY

NYC TAXI MED 7A87 LONG ISLAND NY

NYC TAXI MED 1P66 FLUSHING NY

CANDLE CAFE NEW YORK NY

SEAMLESS 800-905-9322 NY

SEAMLESS 800-905-9322 NY

CRATE & BARREL #914 800-967-6696 IL

NAILS AND SPA ON 2ND AVE NEW YORK NY

SEAMLESS 800-905-9322 NY

NYC-TAXI WOODSIDE NY

SEAMLESS 800-905-9322 NY

BISTRO VENDOME NEW YORK NY

SEAMLESS 800-905-9322 NY

NYC TAXI MED 5B92 ASTORIA NY  
SEAMLESS 800-905-9322 NY  
NAYA MEZZE & GRILL 1057 2ND AVE NY  
STARBUCKS #07506 NEW YORK New York NY  
SEAMLESS 800-905-9322 NY  
PARISIAN 20 220 WEB 954-564-6550 FL  
CORRADO BREAD & PASTRY 212-7741904 NY  
SEAMLESS 800-905-9322 NY  
CVS PHARMACY #2400 Q03 NEW YORK NY  
FLORIDA SAFETY COUNCIL 407-8961894 FL  
IMPROV TICKETS CITY PLACE 561-8331812 FL  
PARISIAN 20 220 WEB 954-564-6550 FL  
APL\*APPLE ITUNES STORE 866-712-7753 CA  
PARISIAN 20 220 WEB 954-564-6550 FL  
MEDITERRANEO NEW YORK NY  
MTA MVM 168TH STREET & 718-330-1234 NY  
NYC-TAXI ASTORIA NY  
NYC LONG ISLAND C NY  
NYC TAXI MED 6E43 BROOKLYN NY  
NYC TAXI LONG ISLAND C NY  
NYC-TAXI LONG ISLAND C NY  
EQUINOX MOTO #117 866-332-6549 NY  
SEAMLESS 800-905-9322 NY  
EMPIRE SZECHUAN NOODLE NEW YORK NY  
GROM GELATO NEW YORK NY  
GRISTEDES # 504 NEW YORK NY  
NYC TAXI MED 9A49 NEW YORK NY  
BLOOMINGDALE'S #001 NEW YORK NY  
PEET'S #05605 CAMBRIDGE MA  
NORBU INC BROOKLYN NY  
DUANE READE #14131 NEW YORK NY  
PEET'S #05605 CAMBRIDGE MA  
PEMA BROOKLYN NY  
NYC-TAXI LONG ISLAND C NY  
HARVARD COOP BKST#3000 CAMBRIDGE MA  
NYC-TAXI LONG ISLAND C NY  
STARBUCKS #07241 CAMBRIDG Cambridge MA

000 Y 9 11 13/02/11

Page 3 of 6

05686 MA DA 79756

\$ Amount

334.00

82.20

203.19

89.82

94.50

108.41

-163.30

38.32

96.54

3.99

3.96  
34.43  
36.52  
16.70  
6.00  
25.77  
7.80  
6.60  
21.01  
15.01  
23.72  
97.82  
52.00  
20.17  
7.10  
31.55  
48.55  
15.33  
6.60  
17.46  
53.99  
3.54  
19.42  
22.50  
5.50  
24.57  
8.15  
29.95  
51.64  
45.00  
5.43  
51.75  
17.96  
20.00  
8.90  
25.70  
25.80  
10.70  
7.10  
183.00  
20.45  
22.37  
32.00  
2.29  
7.80  
178.40  
18.19  
32.66  
10.49  
10.06  
113.23

26.30

495.82

10.70

3.15

04210000010007975602

Statement Date:

01/12/13 - 02/11/13

Account Number: [REDACTED]

Page 4 of 6

OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

01/27  
01/27  
01/26  
01/25  
01/28  
01/25  
01/27  
01/27  
01/27  
01/27  
01/27  
01/26  
01/28  
01/28  
01/29  
01/29  
01/29  
01/29  
01/29  
01/28  
01/29  
01/29  
01/30  
01/30  
01/30  
01/30  
01/31  
02/01  
01/30  
01/31  
02/01  
02/02  
02/01  
01/29  
02/01  
02/01  
02/02  
02/01  
02/01  
02/01  
02/02

02/02  
02/01  
02/02  
02/02  
02/01  
02/01  
01/31  
01/31  
02/01  
01/31  
02/01  
02/01  
01/31  
02/02  
02/02  
02/01  
02/01  
02/02  
02/01  
02/03  
02/03  
02/03  
02/03  
02/03  
02/04

x

0000001 FIS33338 C 1

Merchant Name or Transaction Description

CREMA CAFE CAMBRIDGE MA  
JUICE ON THIRD INC NEW YORK NY  
CVS PHARMACY #0240 Q03 CAMBRIDGE MA  
NYC-TAXI ASTORIA NY  
GOGOAIR.COM 877-350-0038 IL  
NYC TAXI 8P42,8P43 RICHMOND HILL NY  
CANDLE CAFE NEW YORK NY  
WALGREENS #10417 NEW YORK NY  
LEGAL SEA FOODS #212 EAST BOSTON MA  
AMERICAN APPAREL-107MA1 CAMBRIDGE MA  
PEET'S #05605 CAMBRIDGE MA  
FLAT PATTIES- FELIPE'S CAMBRIDGE MA  
CVS PHARMACY #0240 Q03 CAMBRIDGE MA  
CREMA CAFE CAMBRIDGE MA  
NYC TAXI MED 9H48 LONG ISLAND C NY  
STARBUCKS #14300 NEW YORK New York NY  
GRISTEDES # 512 NEW YORK NY  
SEAMLESS 800-905-9322 NY  
STARBUCKS #14300 NEW YORK New York NY  
FOOD EMPORIUM #3670 NEW YORK NY  
NYC TAXI MED 4M28 ASTORIA NY  
GROM GELATO NEW YORK NY  
NYC TAXI MED 3Y16 LONG ISLAND NY

EMPIRE SZECHUAN NOODLE NEW YORK NY  
NYC TAXI MED 8D79 LEVITTOWN NY  
CANDLE CAFE NEW YORK NY  
NYC TAXI MED 3H65 LONG ISLAND C NY  
WHOLEFDS CIR 10160 NEW YORK NY  
BEST BUY MHT 00014480 NEW YORK NY  
THE UPS STORE 0745 NEW YORK NY  
STARBUCKS #14300 NEW YORK New York NY  
NYC TAXI MED 2B29 BROOKLYN NY  
NYC TAXI MED 7D94 CAMBRIA HGTS NY  
NYC TAXI MED 3P37 BRONX NY  
THE HOME DEPOT #6177 NEW YORK NY  
FATTY FISH MANHATTAN NEW YORK NY  
BEST BUY MHT 00014480 NEW YORK NY  
CONTAINERSTORELEXINGTN NEW YORK NY  
LE PAIN QUOTIDIEN NEW YORK NY  
NYC TAXI MED 8N42 NEW YORK NY  
CONTAINERSTORELEXINGTN NEW YORK NY  
NYC TAXI MED 4N20 WOODSIDE NY  
JUICE ON THIRD INC NEW YORK NY  
NYC TAXI MED 8M22 NEW YORK NY  
NYC TAXI MED 2V47 NEW YORK NY  
NYC TAXI MED 4F65 BROOKLYN NY  
SEAMLESS 800-905-9322 NY  
FOOD EMPORIUM #3674 NEW YORK NY  
WENDY'S BROADWAY NEW YORK NY  
NYC-TAXI WOODSIDE NY  
REGEN MEDICAL, PC 212-249-3050 NY  
WENDY'S BROADWAY NEW YORK NY  
NYC-TAXI NEW YORK NY  
NYC TAXI LONG ISLAND C NY  
NYC-TAXI BRONX NY  
GOURMET GARAGE-64TH NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
CB2 065 NEW YORK NY  
CB2 065 NEW YORK NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
CB2 065 NEW YORK NY  
DUANE READE NEW YORK NY  
STAPLES 00153221 NEW YORK NY  
STAPLES 00153221 NEW YORK NY  
GOURMET GARAGE-64TH NEW YORK NY  
GOURMET GARAGE-64TH NEW YORK NY  
SEAMLESS 800-905-9322 NY  
000 Y 9 11 13/02/11

Page 4 of 6  
05686 MA DA 79756  
\$ Amount  
158.15  
91.23  
114.15

7.10  
5.95  
25.70  
35.49  
10.40  
9.04  
61.00  
9.68  
24.50  
4.66  
14.61  
33.00  
3.43  
32.14  
25.11  
1.95  
104.19  
31.80  
26.25  
10.20  
22.37  
32.40  
34.40  
12.00  
34.23  
163.30  
38.00  
8.20  
13.20  
8.40  
6.60  
324.60  
29.29  
16.32  
27.21  
15.90  
7.20  
47.03  
11.40  
12.45  
13.80  
6.00  
10.20  
14.52  
25.84  
6.16  
31.10  
2,150.00  
1.65  
8.30  
5.30

7.10  
8.17  
2.50  
125.10  
113.34  
84.00  
54.38  
11.56  
25.83  
8.48  
23.41  
5.35  
30.95  
04210000010007975603

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

02/04  
02/05  
02/05  
02/05  
02/04  
02/04  
02/05  
02/05  
02/05  
02/05  
02/05  
02/06  
02/06  
02/06  
02/05  
02/06  
02/07  
02/06  
02/05  
02/06  
02/06  
02/07  
02/07  
02/06  
02/07  
02/08  
02/08  
02/11  
02/07  
01/10  
01/11  
01/11  
01/12  
01/15  
01/16  
01/16  
01/16  
01/16  
01/16  
01/16  
01/17  
01/19  
01/18  
01/17  
01/19  
01/19  
01/18

01/18  
01/18  
01/21  
01/21  
01/20  
01/20  
01/20  
01/22  
01/21  
01/23  
01/22  
01/22  
01/23  
01/23  
01/23  
01/22  
01/23  
01/24

x

0000001 FIS33338 C 1

Merchant Name or Transaction Description

NYC TAXI MED 7Y38 BRONX NY  
BLOOMINGDALE'S #001 NEW YORK NY  
H&M #2 NEW YORK NY  
NYC TAXI MED 4P46 FLUSHING NY  
MTA MVM 168TH STREET & 718-330-1234 NY  
FURSOURCE.COM 877-3526083 ND  
SEAMLESS 800-905-9322 NY  
NYC TAXI MED 3P32 BROOKLYN NY  
STARBUCKS #14300 NEW YORK New York NY  
WHOLEFDS CIR 10160 NEW YORK NY  
GROM COLUMBUS LLC NEW YORK NY  
EMPIRE SZECHUAN NOODLE NEW YORK NY  
NYC TAXI MED 5D20 JACKSON HTS NY  
NYC TAXI MED 6D85 CARTERET NJ  
WENDY'S BROADWAY NEW YORK NY  
NYC-TAXI WOODSIDE NY  
NYC TAXI MED 5B60 LONG ISLAND NY  
NYC-TAXI WOODSIDE NY  
NYC-TAXI LONG ISLAND C NY  
NYC LONG ISLAND C NY  
NYC TAXI LONG ISLAND C NY  
EMPIRE SZECHUAN NOODLE NEW YORK NY  
NYC-TAXI ASTORIA NY  
JILLIAN WRIGHT CLINICAL S NEW YORK NY  
WALGREENS #10417 NEW YORK NY  
SEAMLESS 800-905-9322 NY  
JFK 3 ABP T8 JAMAICA NY  
ETSY.COM 866-294-3879 NY  
NYC-TAXI LONG ISLAND C NY  
KARYNA SHULIAK

TRANSACTIONS THIS CYCLE (CARD 2813) \$7,384.44

PARISIAN 20 220 WEB 954-564-6550 FL  
WALGREENS #3331 LAKE WORTH FL  
CVSPHARMACY #3400 Q03 WEST PALM BEA FL  
SLOAN'S ROSEMARY WEST PALM BEA FL  
ORGANIC AVENUE, LLC NEW YORK NY  
NESPRESSO USA NEW YORK NY  
NYC-TAXI LONG ISLAND C NY  
NYC-TAXI ASTORIA NY  
TIB-MERCER ST 8006589119 NY  
NYC-TAXI LONG ISLAND C NY  
NYC-TAXI-4M95 NEW YORK NY  
ORGANIC AVENUE, LLC NEW YORK NY  
NYC TAXI MED 2D11 BROOKLYN NY  
STAPLES 00153221 NEW YORK NY  
NYC TAXI LONG ISLAND C NY  
NYC-TAXI LONG ISLAND C NY  
NYC TAXI MED 8V51 NEW YORK NY  
QUALIVISION PHOTO NEW YORK NY  
NYC-TAXI LONG ISLAND C NY  
NYC-TAXI YELLOW CAB LONG ISLAND C NY  
NYC TAXI MED 6K70 FLORAL PARK NY  
NYC TAXI MED 8G79 BRONX NY  
NYC-TAXI LONG ISLAND C NY  
NYC-TAXI WOODSIDE NY  
NYC-TAXI LONG ISLAND C NY  
NYC TAXI MED 5A18 BRONX NY  
ORGANIC AVENUE, LLC NEW YORK NY  
ROOM & BOARD-NEW YORK NEW YORK NY  
ROYAL NORWEGIAN CONSULAT NEW YORK NY  
NYC-TAXI WOODSIDE NY  
NYC TAXI MED 4M37 LONG ISLAND C NY  
NYC TAXI MED 9F84 BROOKLYN NY  
NYC TAXI MED 2A30 WOODSIDE NY  
NYC-TAXI LONG ISLAND C NY  
LASER SKIN SURGERY CEN NEW YORK NY  
M & N Installations 516-809-9116 NY

000 Y 9 11 13/02/11

Page 5 of 6

05686 MA DA 79756

55.00  
210.85  
145.97  
53.45  
98.50  
24.51  
20.50  
20.50  
100.17  
22.50  
19.00

93.00  
16.80  
15.35  
7.10  
10.70  
24.00  
14.14  
6.50  
6.50  
9.00  
16.20  
7.10  
9.50  
19.50  
6.00  
93.00  
2,118.71  
35.00  
6.50  
8.40  
10.80  
21.08  
8.30  
400.00  
81.65  
04210000010007975603  
\$ Amount  
30.00  
28.00  
51.60  
11.40  
20.00  
51.90  
67.05  
31.20  
4.68  
60.13  
24.75  
17.37  
5.40  
13.80  
6.16  
7.10  
7.20  
13.10  
5.90  
31.70  
7.10  
14.10  
11.90  
213.33

26.09  
29.12  
3.58  
5.25  
34.10

Statement Date:

01/12/13 - 02/11/13

Account Number: [REDACTED]

Page 6 of 6

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

01/24  
01/25  
01/23  
01/26  
01/27  
01/27  
01/27  
01/30  
01/30  
01/30  
01/30  
02/04  
02/04  
02/04  
02/07  
02/08  
02/09  
02/08  
02/09  
02/08  
02/09  
02/07  
02/08  
02/10

Merchant Name or Transaction Description

ORGANIC AVENUE SOUTHAMPTON NY  
NYC TAXI MED 4L55 LONG ISLAND NY  
NYC-TAXI LONG ISLAND C NY  
GRACE'S MARKETPLACE NEW YORK NY  
NYC TAXI MED 8H29 BRONX NY  
NYC TAXI MED 6F45 QUEENS VLGE NY  
STATE NEWS - 3RD AVE NEW YORK NY  
ORGANIC AVENUE, LLC NEW YORK NY  
CHELSEA DRUG STORE ST THOMA  
CHELSEA DRUG STORE ST. JO ST. JOHN  
CHELSEA DRUG STORE ST. JO ST. JOHN  
STARFISH MARKET ST JOHN  
DESIGNER JEANS CO ST THOMAS  
ESQUIRE SHOP ST THOMAS  
CHELSEA DRUG STORE ST THOMA  
ISLAND NEWS & GIFTS 53 ST THOMAS  
MINI DELI OF BIG APPLE NEW YORK NY

NYC TAXI MED 2G58 LONG ISLAND C NY  
NYC TAXI MED 5D13 BROOKLYN NY  
NESPRESSO USA NEW YORK NY  
SLEEPYS NEW YORK NY  
NYC TAXI LONG ISLAND C NY  
NYC-TAXI NEW YORK NY  
DS STUDIO NEW YORK NY  
NYC TAXI MED 3H54 LONG ISLAND C NY

TRANSACTIONS THIS CYCLE (CARD 4808) \$8,111.48

2013 Totals Year-to-Date

Total fees charged in 2013

Total interest charged in 2013

\$206.08

\$0.00

Year-to-date totals reflect all charges minus any refunds applied to your account.

INTEREST CHARGES

\$ Amount

69.00

7.80

11.90

343.05

26.50

23.00

7.49

145.00

136.70

59.85

124.90

93.63

123.50

523.50

42.45

83.68

19.87

8.40

18.00

21.26

1,796.40

7.70

10.70

582.92

8.50

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

Annual

Balance

Type

PURCHASES

CASH ADVANCES

BALANCE TRANSFERS

Purchases

Cash Advances

Balance Transfer

(v) = Variable Rate

IMPORTANT NEWS

Percentage

Rate (APR)

9.24%(v)

19.24%(v)

9.24%(v)

Balance

Subject To

Interest Rate

-0-0-0Interest

Charges

-0-0-031

Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

GREAT BUSINESS OFFERS FROM EXPEDIA, AVIS, GOOGLE, & MORE,

EXCLUSIVELY FOR INK FROM CHASE BUSINESS CARD CUSTOMERS.

LEARN MORE AT [WWW.INKFROMCHASE.COM/INKINSIDER](http://WWW.INKFROMCHASE.COM/INKINSIDER).

x

0000001 FIS33338 C 1

000 Y 9 11 13/02/11

Page 6 of 6

05686 MA DA 79756

04210000010007975604

