

Payment Due Date

04/08/13

\$

79317 BEX 9 07013 C

JEFFREY EPSTEIN

NES LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$28,180.56

Past Due Amount

\$0.00

Account number: 4246 3151 4241 4927

AUTOPAY IS ACTIVE

Please write amount enclosed.

New address or e-mail? Print on back.

See Your Account Messages below for details.

Minimum Payment

\$281.00

www.chase.com/ink

1-800-945-2028

information on back

ACCOUNT SUMMARY

PAYMENT INFORMATION

Account Number: 4246 3151 4241 4927

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

\$34,172.98

-\$35,836.12

+\$29,791.40

\$0.00

\$0.00

+\$52.30

\$0.00

\$28,180.56

02/12/13 - 03/11/13

\$100,000

\$71,819

\$20,000

\$20,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$28,180.56

04/08/13

\$281.00

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 \$28,180.56 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.

& Item was transferred from lost / stolen account.

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

350,710

4,000

29,769

384,479

It's easy to redeem your points for cash back or gift cards from popular merchants. Please visit www.chase.com to see the options and to book

travel.
Date of
Transaction

02/15
02/13
02/11
02/13
02/16
02/15
02/17
02/18
02/18
02/18
02/18

x
0000001 FIS33338 C 1

0309
Merchant Name or Transaction Description
&Payment Thank You - Web
&QUIK TRAK 212-463-7070 NY
&LOBELS NEW YORK NY
&TWC*TIME WARNER NYC 718-358-0900 NY
&TWC*TIME WARNER NYC 718-358-0900 NY
&CITICAR TRANSPORTATION CO LONG IS CITY NY
&TWC*TIME WARNER NYC 718-358-0900 NY
ATT*CONS PHONE PMT 800-288-2020 TX
ADT*SECURITY SERVICES 800-238-2455 FL
&NEIMAN MARCUS #32 PALM BEACH FL
&NEIMAN MARCUS #32 PALM BEACH FL

000 Y 9 11 13/03/11

Page 1 of 7
05686 MA DA 79317

\$ Amount
-34,172.98
13.49
1,205.09
357.93
153.59
175.19
182.01
68.74
179.48
167.48
133.56

07010000010007931701

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

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

1-480-350-7099

Statement Date:

02/12/13 - 03/11/13

Account Number: 4246 3151 4241 4927

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of

Transaction

02/19

02/18

02/19

02/20

02/20

02/21

02/22

02/22

02/22

02/25

02/25

03/01

03/03

03/03

03/06

03/06

03/07

03/07

03/09

03/08

Merchant Name or Transaction Description

&NYC TAXI MED 6K89 LONG ISLAND C NY

&NEIMAN MARCUS #32 PALM BEACH FL

&STARBUCKS #14300 NEW YORK New York NY

TWC*TIME WARNER NYC 718-358-0900 NY

TWC*TIME WARNER NYC 718-358-0900 NY

AT&T*512009969448MNY 800-331-0500 GA

VERIZON*RECURRING PAY 800-VERIZON PA

CITICAR TRANSPORTATION CO LONG IS CITY NY

VERIZON*RECURRING PAY 800-VERIZON PA

TWC*TIME WARNER NYC 718-358-0900 NY

TWC*TIME WARNER NYC 718-358-0900 NY

CITICAR TRANSPORTATION CO LONG IS CITY NY

TWC*TIME WARNER NYC 718-358-0900 NY

TWC*TIME WARNER NYC 718-358-0900 NY

TWC*TIME WARNER NYC 718-358-0900 NY

VERIZON*RECURRING PAY 800-VERIZON PA

WKI*CTCORPORATION 800-624-0909 NY

SPRINT *WIRELESS 800-639-6111 KS

TWC*TIME WARNER NYC 718-358-0900 NY

CITICAR TRANSPORTATION CO LONG IS CITY NY

JEFFREY EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 4927) -\$27,852.71
INCLUDING PAYMENTS RECEIVED

02/14
02/11
02/11
02/11
02/12
02/13
02/14
02/15
02/14
02/18
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02/19
02/18
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03/05
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x
0000001 FIS33338 C 1
&GRACIOUS HOME 1 NEW YORK NY
&NATURAL FRONTIER UPTOWN NEW YORK NY
&FOOD EMPORIUM #3670 NEW YORK NY

&EXXONMOBIL 97466866 JAMAICA NY
&EMACK & BOLIO'S ICE CREA NEW YORK NY
&GRACIOUS HOME 1 NEW YORK NY
&GRACIOUS HOME 1 NEW YORK NY
&SHELL OIL 57544416209 NEW YORK NY
&CIRCLE CAR WASH LITTLE FERRY NJ
NATURAL FRONTIER UPTOWN NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
BEL AMI 212-7371313 NY
EMACK & BOLIO'S ICE CREA NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
Garnet Wines & Liquors New York NY
GRACE'S MARKETPLACE NEW YORK NY
FIRST AVE CAR WASH NY NY
GRACE'S MARKETPLACE NEW YORK NY
NYC DOT METERED PARKIN LONG ISLAND C NY
BEL AMI 212-7371313 NY
SHELL OIL 57544416209 NEW YORK NY
FENG DRY CLEANER & LAUND NEW YORK NY
BED BATH & BEYOND #361 NEW YORK NY
ERIKA CLEANERS 212-7444484 NY
KENNEDY SVC CTR INC JAMAICA NY
GRACE'S MARKETPLACE NEW YORK NY
PALM RESTAURANTNY NEW YORK NY
SCALINATELLA NEW YORK NY
BARNES & NOBLE #1979 NEW YORK NY
NYC DOT PARKING METERS LONG ISLAND C NY
EASTSIDE 65 PARKING LL NEW YORK NY
EASTSIDE 65 PARKING LL NEW YORK NY
FIRST AVE CAR WASH NY NY
CHERRYS PHARMACY NEW YORK NY
NYC DOT PARKING METERS LONG ISLAND C NY
GRACE'S MARKETPLACE NEW YORK NY
APPLE STORE #R095 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
FALK DRUGS NEW YORK NY
ERIKA CLEANERS 212-7444484 NY
DUANE READE #14151 NEW YORK NY
HOUSE OF HEALTH NEW YORK NY
THE HOME DEPOT #6177 NEW YORK NY
000 Y 9 11 13/03/11

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05686 MA DA 79317

-22.85

41.66

41.94

92.79

149.00

113.12

13.05

77.56
25.00
44.67
23.49
47.87
35.93
74.50
72.78
35.92
49.71
17.42
32.07
3.00
35.93
58.50
38.00
82.73
150.00
55.41
94.55
128.79
136.20
54.42
3.50
600.00
450.00
17.42
120.93
3.50
21.82
282.96
30.33
103.43
182.00
92.43
51.95
146.80
07010000010007931702
\$ Amount
25.20
89.04
5.17
180.20
289.95
98.41
341.03
362.57
162.59
81.03
161.80
109.49

340.17
86.68
373.26
70.43
269.80
231.76
172.85
232.28

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

03/10

03/10

02/09

02/11

Merchant Name or Transaction Description

GRACE'S MARKETPLACE NEW YORK NY

FOOD EMPORIUM #3670 NEW YORK NY

LUCIANO FONTANILLA

TRANSACTIONS THIS CYCLE (CARD 4976) \$4,049.49

&SKYPE 44870835190

TRANSACTIONS THIS CYCLE (CARD 1099) \$59.88

&JETBLUE 2792189035567 SALT LAKE CTY UT

021313 1 Y

2 Y

02/28

03/04

030313 1 Y

030413 1 Y

2 Y

03/04

02/12

02/13

02/13

02/14

02/14

02/14

02/14

02/18

02/21

02/22

02/25

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02/27

03/03

03/08

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02/10

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JFK
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SJU
STT

JETBLUE 2792189902270 SALT LAKE CTY UT

JFK

PBI

JETBLUE 2792190072014 SALT LAKE CTY UT

STT

SJU

SJU

JFK

AVIS RENT-A-CAR 1 WEST PALM BEA FL

TRANSACTIONS THIS CYCLE (CARD 7230) \$1,341.45

&FOOD EMPORIUM #3670 NEW YORK NY
&ELI'S MANHATTAN WA NEW YORK NY
&GRACE'S MARKETPLACE NEW YORK NY
&AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
&GRACE'S MARKETPLACE NEW YORK NY
&SANT AMBROEUS MADISON AVE NEW YORK NY
&EAT NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
VIA QUADRONNO NEW YORK NY
HOUSE OF HEALTH 212-7728422 NY
FOOD EMPORIUM #3670 NEW YORK NY
MARSHALLS #0043 WESTBURY NY
ASSOCIATED CUT FLWR CO NEW YORK NY

GRACE'S MARKETPLACE NEW YORK NY
EAT NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
CLYDES NEW YORK NY
EAT NEW YORK NY
SANT AMBROEUS MADISON AVE NEW YORK NY
EASY SPIRIT OUTLET #1639 DEER PARK NY
LADUREE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
STATE NEWS - 3RD AVE NEW YORK NY
ROSALYN FONTANILLA
TRANSACTIONS THIS CYCLE (CARD 6806) \$2,705.44
&LINCOLN SQ IMX07021165 NEW YORK NY
&NYC TAXI MED 1K41 NEW YORK NY
&HUDSON NEWS JFK 89 JAMAICA NY
&NYC TAXI CCRMT LONG ISLAND C NY
&BAR BOULUD NEW YORK NY
&HUDSON NEWS JFK 89 JAMAICA NY
&STARBUCKS JFK 10431518 JAMAICA NY
&NYC TAXI MED 1Y61 ASTORIA NY
&NYC-TAXI WOODSIDE NY
&NYC TAXI MED 6E54 BRONX NY
&BED BATH & BEYOND #361 NEW YORK NY
&LULULEMON 66TH STREET NEW YORK NY
NYC-TAXI YELLOW CAB LONG ISLAND C NY
NYC-TAXI LONG ISLAND C NY
NYC TAXI MED 4H45 WOODSIDE NY
NYC-TAXI LONG ISLAND C NY
NYC-TAXI LONG ISLAND C NY
NYC-TAXI WOODSIDE NY
NYC-TAXI-4E66 JACKSON HEIGH NY
NYC TAXI MED 7N83 LONG ISLAND C NY
CONTAINERSTORELEXINGTN NEW YORK NY
HEALTH SOURCE PHARMACY NEW YORK NY
NYC-TAXI LONG ISLAND C NY
NYC TAXI MED 7V40 BRONX NY

000 Y 9 11 13/03/11

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05686 MA DA 79317

28.00
9.00
20.74
19.70
51.28
45.12
13.50
5.40
7.10
9.60
1,057.97
154.00

10.70
7.70
11.40
11.90
15.50
4.70
18.60
17.40
263.28
15.77
6.50
8.40
07010000010007931702
106.15
133.39
50.82
188.98
719.76
18.41
118.68
89.73
116.46
100.15
50.94
93.03
43.41
218.50
161.28
158.20
12.95
57.71
148.36
88.67
62.76
53.35
15.00
4.90
485.20
254.90
495.20
59.88
\$ Amount
128.28
10.98

Statement Date:

02/12/13 - 03/11/13

Account Number: 4246 3151 4241 4927

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

02/21

02/21

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Merchant Name or Transaction Description

NYC TAXI MED 6P13 LONG ISLAND NY
NYC TAXI MED 9G10 ASTORIA NY
NYC TAXI MED 7E62 LONG ISLAND NY
NYC-TAXI BROOKLYN NY
DUANE READE NEW YORK NY
NYC TAXI MED 2T64 ASTORIA NY
NYC TAXI MED 4L55 LONG ISLAND NY
MARI VANNA 41 E 20TH ST NY
NYC-TAXI LONG ISLAND C NY
ORGANIC AVENUE, LLC NEW YORK NY
NYC-TAXI LONG ISLAND C NY
TRAVEL TRADERS 0726 LONG BEACH CA
TRAVEL TRADERS 0726 LONG BEACH CA
HYATT HOTELS LONG BCH F&B LONG BEACH CA
TRAVEL TRADERS 0726 LONG BEACH CA
HYATT HOTELS LONG BCH F&B LONG BEACH CA
HYATT HOTELS LONG BCH F&B LONG BEACH CA
HYATT HOTELS LONG BCH F&B LONG BEACH CA
NYC TAXI MED 3P30 BRONX NY
HYATT HOTELS LONG BCH F&B LONG BEACH CA
HYATT HOTELS LONG BCH F&B LONG BEACH CA
DUANE READE #14129 NEW YORK NY
FOUR SEASONS HOTELS F/B NEW YORK NY
NYC-TAXI NEW YORK NY
NYC-TAXI WOODSIDE NY
NYC TAXI CCRMT LONG ISLAND C NY
GRISTEDES # 512 NEW YORK NY

NYC TAXI MED 9V35 WOODSIDE NY
BROOKSTONE 238 NEW YORK NY
NYC TAXI MED 5D91 CORONA NY
NYC TAXI MED 3L46 BROOKLYN NY
ORGANIC AVENUE, LLC NEW YORK NY
NYC-TAXI LONG ISLAND C NY
GAASH INC NEW YORK NY
NYC-TAXI WOODSIDE NY
BARNEYS NEW YORK #3 NEW YORK NY
HUDSON NEWS JAMAICA NY
STARBUCKS #00821 NEW YORK New York NY
HUDSON NEWS JAMAICA NY
CONTAINERSTORELEXINGTN NEW YORK NY
NYC TAXI MED 7F64 LONG ISLAND C NY
NYC TAXI MED 2K20 LONG ISLAND NY
BRUNELLO CUCINELLI NEW YORK NY
NYC TAXI MED 2P37 BRONX NY
NYC-TAXI LONG ISLAND C NY
NYC-TAXI LONG ISLAND C NY
NYC-TAXI DIX HILLS NY
MAGTELO JFK JAMAICA NY
MOUNT SINAI HOSPITAL 212-241-6329 NY



NORDSTROM #0427
NORDSTROM #0427
NORDSTROM #0427
TRANSACTIONS THIS CYCLE (CARD 4808) \$6,163.22
SAN FRANCISCOCA
SAN FRANCISCOCA
SAN FRANCISCOCA
WWW.ODDBALLS.CO.UK 07941412920
957.81 X 1.000000000 (EXCHG RATE)
FOREIGN TRANSACTION FEE
NORDSTROM #0427
NORDSTROM #0427
SAN FRANCISCOCA
SAN FRANCISCOCA
&SEAMLESS 800-905-9322 NY
&WHOLEFDS CIR 10160 NEW YORK NY
&EMPIRE SZECHUAN NOODLE NEW YORK NY
&GRISTEDES # 504 NEW YORK NY
&CONCESSIONS INTERNATIO ATLANTA GA
&FUTURE MEMORIES INC 718-752-0988 NY
&NYC TAXI MED 5J31 LONG ISLAND C NY
000 Y 9 11 13/03/11

Page 4 of 7
05686 MA DA 79317
\$ Amount
23.00
6.60
7.20

20.00
56.18
16.80
7.20
55.00
6.50
27.50
17.90
40.71
27.65
9.00
26.08
8.00
7.00
7.00
10.20
6.50
5.25
28.84
39.66
11.30
10.10
6.50
53.94
7.20
59.86
7.80
15.00
32.50
7.70
16.98
7.70
1,306.51
49.15
4.73
34.90
194.81
23.50
14.50
1,571.91
9.00
13.10
8.50
12.00
61.00
350.00
-139.20
-108.70
-162.14
-957.81
-28.73

-167.58

-76.13

47.39

17.33

17.37

5.59

14.70

39.09

33.00

07010000010007931703

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

02/12
02/12
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0000001 FIS33338 C 1
Merchant Name or Transaction Description
&STARBUCKS #14300 NEW YORK New York NY
&NYC TAXI MED 4N37 LONG ISLAND C NY
&H&M 279 NEW YORK NY
&EMPIRE SZECHUAN NOODLE NEW YORK NY
&LA MAISON DU CHOCOLAT NEW YORK NY
&WENDY'S BROADWAY NEW YORK NY
&NYC-TAXI LONG ISLAND C NY
&DUANE READE #14145 NEW YORK NY
&NYC-TAXI WOODSIDE NY
&STARBUCKS #14300 NEW YORK New York NY
&CVS PHARMACY #2400 Q03 NEW YORK NY
&STAPLES 00153221 NEW YORK NY
&NYC TAXI 1B71,1B97 BROOKLYN NY
&BCBG # 0604 SAN FRANCISCO CA
&PAPYRUS #2233 NEW YORK NY
&PAPYRUS #2233 NEW YORK NY
&STARBUCKS #14300 NEW YORK New York NY
&DEAD SEA CLINIC EIB BOKEK
02/15 SHEQEL
2,888.00 X 0.272070637 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&NYC TAXI MED 7A48 ASTORIA NY
&DUANE READE NEW YORK NY
&C WONDER - TIME WARNER NEW YORK NY
&NYC-TAXI LONG ISLAND C NY
&NYC TAXI MED 2N22 LONG ISLAND NY
&CANDLE CAFE NEW YORK NY
&H&M #2 NEW YORK NY
&NORDSTROM #0427 SAN FRANCISCO CA
&GRACE'S MARKETPLACE NEW YORK NY
&SEPHORA 368 NEW YORK NY
&NORDSTROM #0427 SAN FRANCISCO CA
&WWW.ODDBALLS.CO.UK 07941412920

02/17 POUND STERLING
615.94 X 1.555037828 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
021413 1 X
&AMERICAN AI 0010046447443 ONBOARD SALE TX
STT
JFK
&MAISON KAYSER - 12 NEW YORK NY
&NORDSTROM #0427 SAN FRANCISCO CA
&NYC TAXI MED 6N19 WOODSIDE NY
&NORDSTROM #0427 SAN FRANCISCO CA
&DUANE READE #14151 NEW YORK NY
&NORDSTROM #0427 SAN FRANCISCO CA
&DUANE READE NEW YORK NY
&NAILS AND SPA ON 2ND AVE NEW YORK NY
&NYC-TAXI WOODSIDE NY
&NYC TAXI MED 6K13 BRONX NY
&NYC-TAXI NEW YORK NY
&NYC-TAXI LONG ISLAND C NY
&NYC-TAXI LONG ISLAND C NY
SAKS FIFTH AVENUE #0043 PALM BEACH FL
PARISIAN 20 220 WEB 954-564-6550 FL
CVSPHARMACY #8373 Q03 WEST PALM BEA FL
SAKS FIFTH AVENUE #0043 PALM BEACH FL
LE PAIN QUOTIDIEN NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
H&M #1 NEW YORK NY
UNIQLO 5TH AVE US0031 NEW YORK NY
THE HOME DEPOT #6177 NEW YORK NY
NYC TAXI MED 1Y62 LONG ISLAND NY
ABC REMNANTS #203 NEW YORK NY
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
PRIMOLA NEW YORK NY
RAIN AFRICA USA NEW YORK NY
NYC-TAXI NEW YORK NY
PARIS MATCH BISTRO NEW YORK NY
000 Y 9 11 13/03/11

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05686 MA DA 79317

14.75
139.20
7.20
76.13
95.74
167.58
9.74
42.00
4.70
5.40
6.50
5.50

32.30
53.00
97.50
9.53
53.00
37.10
27.10
62.70
19.90
58.66
7.00
325.54
23.14
34.40
393.73
5.30
19.28
07010000010007931703
28.73
2.49
23.57
12.00
11.31
119.76
6.50
7.20
32.22
51.70
162.14
32.46
44.64
108.70
957.81
\$ Amount
4.30
12.00
63.70
10.83
285.25
7.82
11.30
7.61
33.50
5.24
13.29
1.30
34.10
237.16
12.96
16.33
13.45

785.74

Statement Date:

02/12/13 - 03/11/13

Account Number: 4246 3151 4241 4927

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

02/25

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Merchant Name or Transaction Description

AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
NYC TAXI MED 9D31 WOODSIDE NY
NYC TAXI MED 6D46 NEW YORK NY
MTA MVM 68TH ST / HUNTE 718-330-1234 NY
THE HOME DEPOT #6177 NEW YORK NY
EMPIRE SZECHUAN NOODLE NEW YORK NY
SEAMLESS 800-905-9322 NY
NYC TAXI MED 1J17 ASTORIA NY
NYC-TAXI LONG ISLAND C NY
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
PRIMOLA NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
AT&T DATA 8003310500 GA
SEAMLESS 800-905-9322 NY
NYC TAXI MED 2M45 OYSTER BAY NY
NYC-TAXI WOODSIDE NY
CVS PHARMACY #2400 Q03 NEW YORK NY
NYC-TAXI LONG ISLAND C NY
SEAMLESS 800-905-9322 NY
RESTORATION HARDWARE 989 800-7621751 CA
PARKENNA CO 701-6720226 ND
GOURMET GARAGE-64TH NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY

SEAMLESS 800-905-9322 NY
STARBUCKS #14300 NEW YORK New York NY
NYC TAXI MED 9M23 LONG ISLAND NY
APL*APPLE ITUNES STORE 866-712-7753 CA
L'OCCITANE #115 PALM BCH GDNS FL
SEAMLESS 800-905-9322 NY
NYC TAXI MED 9H99 ASTORIA NY
NYC TAXI MED 8Y18 LONG ISLAND C NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
PARISIAN 20 220 WEB 954-564-6550 FL
APPLE STORE #R127 PALM BCH GDNS FL
OTG JFK T5 VENTURE, LLC JAMAICA NY
NYC TAXI MED 9V46 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
GOODBURGER NEW YORK NY
WHOLEFDS CIR 10160 NEW YORK NY
C STARBUCKS PB10161529 W PALM BEACH FL
PAPER PRESENTATION #1 NEW YORK NY
NYC-TAXI WOODSIDE NY
EQUINOX WEB #998 NEW YORK NY
SEAMLESS 800-905-9322 NY
WHOLEFDS CIR 10160 NEW YORK NY
CANDLE CAFE NEW YORK NY
NYC-TAXI LONG ISLAND C NY
NYC TAXI 2W12 BROOKLYN NY
NYC TAXI 2J30 LONG ISLAND C NY
CANDLE CAFE NEW YORK NY
BEL AMI 212-7371313 NY
CASPARI INC 434-817-7880 CT
A PLUS R LLC 800-9130071 CA
NYC-TAXI LONG ISLAND C NY
NYC TAXI-VTS HEALTH MG NEW YORK NY
ABC REMNANTS #203 NEW YORK NY
BEL AMI 212-7371313 NY
STARBUCKS #14300 NEW YORK New York NY
WHOLEFDS MTE #10408 NEW YORK NY
NYC TAXI 6H64 BROOKLYN NY
NYC TAXI 3N29 BROOKLYN NY
NYC-TAXI YELLOW CAB LONG ISLAND C NY
CANDLE CAFE NEW YORK NY
BEL AMI 212-7371313 NY
NYC-TAXI NEW YORK NY
NYC-TAXI NEW YORK NY
NYC TAXI 1C69 NEW HYDE PARK NY
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\$ Amount

105.75

31.80

14.40

20.00
56.52
9.08
21.54
15.00
5.90
45.90
29.40
5.93
30.00
29.72
10.80
11.30
16.76
31.10
24.95
113.14
61.10
25.35
9.47
10.21
3.43
24.60
5.43
186.56
22.63
11.40
7.80
13.60
22.00
146.23
6.73
12.00
30.00
10.25
15.97
7.95
27.49
13.70
183.00
10.71
24.06
150.21
6.50
6.60
25.80
73.15
22.86
202.50
109.00
31.10

9.50
217.75
45.73
6.09
74.90
12.00
35.00
8.30
72.50
34.30
7.70
17.30
8.40
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ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

03/07

03/08

03/09

03/07

03/08

03/09

03/09

03/08

03/09

03/10

03/10

03/10

03/09

03/09

Merchant Name or Transaction Description

MCDONALD'S F3095 NEW YORK NY

STAPLES 00153221 NEW YORK NY

HENRI BENDEL #1 NEW YORK NY

NYC-TAXI ASTORIA NY

NYC TAXI 2D50 BROOKLYN NY

LA MAISON DU CHOCOLAT NEW YORK NY

BEL AMI 212-7371313 NY

NYC-TAXI NEW YORK NY

MARCHE MADISON NEW YORK NY

SEAMLESS 800-905-9322 NY

BLOOMINGDALE'S #001 NEW YORK NY

SEPHORA 374 NEW YORK NY

FREDERIC FEKKAI BEAUTE NEW YORK NY

NYC TAXI 8J57 WOODSIDE NY

KARYNA SHULIAK

TRANSACTIONS THIS CYCLE (CARD 1536) \$7,540.81

2013 Totals Year-to-Date

Total fees charged in 2013

Total interest charged in 2013

\$229.65

\$0.00

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

INTEREST CHARGES

\$ Amount

9.86

48.61

216.66

6.50

6.60

63.15

34.30

5.30
10.27
99.99
228.64
212.85
369.92
5.40

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

Percentage

Rate (APR)

9.24%(v)

19.24%(v)

9.24%(v)

Balance

Subject To

Interest Rate

-0-0-0Interest

Charges

-0-0-028

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.

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