

Payment Due Date

05/08/13

\$

81378 BEX 9 10113 C

JEFFREY EPSTEIN

NES LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$49,475.35

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

\$494.00

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

\$28,180.56

-\$28,721.78

+\$49,861.56

\$0.00

\$0.00

+\$155.01

\$0.00

\$49,475.35

03/12/13 - 04/11/13

\$100,000

\$50,524

\$20,000

\$20,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$49,475.35

05/08/13

\$494.00

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 \$49,475.35 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(SM) POINT SUMMARY

Previous points balance

+ 1 Point per \$1 earned on all purchases

+ 2Pts/\$1 gas stns, rstnts, ofc sply, hm impr

+ Points earned through Chase Rewards Plus

= Total points available for redemption

21,553 Points will expire on statement in March 2014

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

384,479

49,381

4,000

0

437,860

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

03/15
03/11
03/11
03/14
03/15
03/16
03/14
03/18
03/18
03/18

x

0000004 FIS33338 C 1

0309 INS15901

Merchant Name or Transaction Description

&Payment Thank You - Web

&VERIZON*RECURRING PAY 800-VERIZON PA

&CLARITY WATER TECHNOLO 330-487-1157 OH

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

&CITICAR TRANSPORTATION CO LONG IS CITY NY

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

&LOBELS NEW YORK NY

&ADT*SECURITY SERVICES 800-238-2455 FL

&ADT*SECURITY SERVICES 800-238-2455 FL

&ADT*SECURITY SERVICES 800-238-2455 FL

000 Y 9 11 13/04/11

Page 1 of 9

05686 MA DA 81378

\$ Amount

-28,180.56

103.26

862.73

416.03

551.02

357.93

792.37

798.57

453.85

130.88

10110000010008137801

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:
03/12/13 - 04/11/13

Account Number: [REDACTED]

Page 2 of 9

OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

03/19
03/20
03/20
03/21
03/20
03/21
03/22
03/22
03/23
03/23
03/22
03/25
03/25
03/25
03/25
03/29
04/01
04/03
04/04
04/06
04/08
04/10

Merchant Name or Transaction Description
&TWC*TIME WARNER NYC 718-358-0900 NY
&TWC*TIME WARNER NYC 718-358-0900 NY
&SPRINT MONTHLY USAGE 800-877-4646 KS
&QUIK TRAK 212-463-7070 NY
&TWC*TIME WARNER NYC 718-358-0900 NY
&AT&T*512009969448MNY 800-331-0500 GA
&VERIZON*RECURRING PAY 800-VERIZON PA
&VERIZON*RECURRING PAY 800-VERIZON PA
&TWC*TIME WARNER NYC 718-358-0900 NY
&TWC*TIME WARNER NYC 718-358-0900 NY
&GLOBAL OVERHEAD DOORS 718-8602260 NY
&TWC*TIME WARNER NYC 718-358-0900 NY
&TWC*TIME WARNER NYC 718-358-0900 NY
&MONARCH SUPPLY 718-328-0200 NY
&MONARCH SUPPLY 718-328-0200 NY
&CITICAR TRANSPORTATION CO LONG IS CITY NY
VERIZON*RECURRING PAY 800-VERIZON PA
TWC*TIME WARNER NYC 718-358-0900 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
JEFFREY EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 4927) -\$16,114.13
INCLUDING PAYMENTS RECEIVED

04/01
03/11
03/11
03/11
03/13
03/13
03/12
03/13
03/13
03/13
03/15
03/15
03/15
03/15
03/18
03/18
03/19
03/18
03/20
03/19
03/20
03/20
03/20
03/21
03/22
03/25
03/25
03/30
03/31
03/30
03/31
03/31
04/01
04/01
04/02
04/02
04/02
04/01
04/03
04/02
04/03
04/03

x
0000004 FIS33338 C 1
GRACIOUS HOME 1 NEW YORK NY

&FENG DRY CLEANER & LAUND NEW YORK NY
&CHERRYS PHARMACY NEW YORK NY
&GRACE'S MARKETPLACE NEW YORK NY
&GRACIOUS HOME 1 NEW YORK NY
&GRACE'S MARKETPLACE NEW YORK NY
&NYC DOT METERED PARKIN LONG ISLAND C NY
&LOBELS NEW YORK NY
&EAT NEW YORK NY
&EMACK & BOLIO'S ICE CREA NEW YORK NY
&STAPLES 00153221 NEW YORK NY
&GRACE'S MARKETPLACE NEW YORK NY
&GOURMET GARAGE-64TH NEW YORK NY
&NYC DOT PARKING METERS LONG ISLAND C NY
&SHELL OIL 57544416209 NEW YORK NY
&NYC DOT PARKING METERS LONG ISLAND C NY
&FIRST AVE CAR WASH NY NY
&EMACK & BOLIO'S ICE CREA NEW YORK NY
&GRACE'S MARKETPLACE NEW YORK NY
&NESPRESSO USA INC NEW YORK NY
&NYC DOT METERED PARKIN LONG ISLAND C NY
&NYC DOT METERED PARKIN LONG ISLAND C NY
&SCALINATELLA NEW YORK NY
&BEL AMI 212-7371313 NY
&NYC DOT METERED PARKIN LONG ISLAND C NY
&FOOD EMPORIUM #3670 NEW YORK NY
&GRACE'S MARKETPLACE NEW YORK NY
&FENG DRY CLEANER & LAUND NEW YORK NY
&LUKOIL 57229 RIDGEFIELD PA NJ
&NYC DOT PARKING METERS LONG ISLAND C NY
EAT NEW YORK NY
EMACK & BOLIO'S ICE CREA NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
GRACIOUS HOME 1 NEW YORK NY
EASTSIDE 65 PARKING LL NEW YORK NY
EASTSIDE 65 PARKING LL NEW YORK NY
FIRST AVE CAR WASH NY NY
PALM RESTAURANTNY NEW YORK NY
DEAN&DELUCA #102 NEW YORK NY
BEL AMI 212-7371313 NY
SANT AMBROEUS MADISON AVE NEW YORK NY
NATURAL FRONTIER UPTOWN NEW YORK NY
000 Y 9 11 13/04/11

Page 2 of 9

05686 MA DA 81378

-87.06

18.00

16.24

556.96

69.59

28.63

3.00

100.00
19.80
52.15
41.69
39.41
29.16
3.50
67.50
3.00
20.69
74.50
73.65
85.50
3.00
3.00
102.12
79.21
3.00
22.59
47.70
24.25
62.00
3.50
21.50
111.75
15.98
168.68
500.00
600.00
20.69
76.00
36.15
54.44
81.11
30.94
10110000010008137802
\$ Amount
197.38
4.25
1,772.00
23.75
182.01
98.41
339.83
162.59
180.20
289.95
457.28
150.84
81.03
1,986.97

662.34
241.90
22.96
93.56
240.14
172.85
103.86
135.69

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

04/03
04/03
04/03
04/04
04/03
04/05
04/04
04/05
04/05
04/08
04/08
04/08
03/15
03/15
03/20
03/20

Merchant Name or Transaction Description

IMPORTED CARS OF NEW Y NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
ERIKA CLEANERS 212-7444484 NY
GRACIOUS HOME 1 NEW YORK NY
SHELL OIL 57544416209 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
NYC DOT METERED PARKIN LONG ISLAND C NY
MILLESIMA NEW YORK NY
SHELL OIL 57544416209 NEW YORK NY
EXXONMOBIL 97462568 NEW YORK NY
CONTAINERSTORELEXINGTN NEW YORK NY
HOUSE OF HEALTH NEW YORK NY
LUCIANO FONTANILLA
TRANSACTIONS THIS CYCLE (CARD 4976) \$4,069.16
&FCC 877-480-3201 DC
&FCC 877-480-3201 DC
&PLN*PRICELINE.COM HTL 800-657-9168 CT
&LUFTHANSA 2207241801051 ATLANTA GA NY
032313 1 E
2 E
3 T
4 T
03/23
03/24
03/26
CDG
FRA
BUD
FRA
BUD

MUC
MUC CDG
&HOTEL BASSANO 75PARIS 16
03/24 EURO
7.00 X 1.301428571 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
033013 1 V
2 V
3 U
4 U
&CSA AIRLINE 0647242134251 420220111816 NY
KSC
PRG
CDG
PRG



03/15
03/15
03/18
03/18
03/18
03/19
03/19
03/19
03/24
03/30
03/30
03/31
03/31
03/31
03/31
03/30
03/31
04/02
04/04
04/04
04/03
03/13
03/15
03/20
03/21
03/25
03/26
03/26

x
0000004 FIS33338 C 1
TRANSACTIONS THIS CYCLE (CARD 7230) \$1,217.16
&BED BATH & BEYOND #361 NEW YORK NY
&BED BATH & BEYOND #361 NEW YORK NY
&FOOD EMPORIUM #3670 NEW YORK NY
&GRACE'S MARKETPLACE NEW YORK NY
&ASSOCIATED CUT FLWR CO NEW YORK NY

&MARCHE MADISON NEW YORK NY
&EAT NEW YORK NY
&GENTILES FIND FOODS CO NEW YORK NY
&MARSHALLS #0043 WESTBURY NY
&GRACE'S MARKETPLACE NEW YORK NY
&FOOD EMPORIUM #3670 NEW YORK NY
&MARCHE MADISON NEW YORK NY
&MAISON KAYSER - 12 NEW YORK NY
&L'OCCITANE #2 NEW YORK NY
&ASSOCIATED CUT FLWR CO NEW YORK NY
EAT NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
SANT AMBROEUS MADISON AVE NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
ROSALYN FONTANILLA
TRANSACTIONS THIS CYCLE (CARD 6806) \$2,422.60
GRACIOUS HOME #4 NEW YORK NY
&COFFEE HOUSE MOSKVA
03/15 NEW RUBLE
789.00 X 0.032560202 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&SEDMOY KONTINENT MOSCOW
03/21 NEW RUBLE
671.00 X 0.032384500 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&NASHA PRESSA KHIMKI
03/26 NEW RUBLE
984.00 X 0.032479674 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&LE BON MARCHE PARIS
000 Y 9 11 13/04/11
Page 3 of 9
05686 MA DA 81378
-55.74
25.69
.77
21.73
.65
31.96
.95
332.25
10110000010008137802
65.26
180.66
297.93
185.91
164.50
43.55
60.50
79.89
46.14

252.66
247.07
28.31
52.62
56.62
272.50
122.45
117.21
68.20
80.62
PRG
CDG
PRG
KSC
9.11
.27
406.28
160.00
60.00
280.17
301.33
\$ Amount
37.00
76.14
181.00
26.09
63.33
81.82
3.00
119.72
16.33
100.00
28.29
52.92

Statement Date:

03/12/13 - 04/11/13

Account Number: [REDACTED]

Page 4 of 9

OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

03/25

03/27

03/25

03/27

03/26

03/27

03/26

03/27

03/26

03/27

03/26

03/25

03/28

03/26

03/28

03/27

03/29

03/28

03/29

03/28

03/29

03/31

03/29

03/31

03/30

04/01

03/30

04/01

03/30

04/01

03/31

04/01

03/30

04/01

04/01

03/31

04/02

Merchant Name or Transaction Description

&AEROFLOT 5063073348801 MOSCOW

03/27 NEW RUBLE

2,000.00 X 0.032405000 (EXCHG RATE)

&FOREIGN TRANSACTION FEE

&ORIENTAL EXPRESS MOSKOVSKAYA 0
03/27 NEW RUBLE
1,520.00 X 0.032401315 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&PIERRE HERME PARIS 08
03/27 EURO
19.00 X 1.288947368 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&GRANDE EPICERIE 4213214 75PARIS 7
03/27 EURO
27.40 X 1.289051094 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&ORGANIC CHARRAS 4524030 754524030PARI
03/27 EURO
11.60 X 1.288793103 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&DRUGSTORE CHAMPS ELYSE 75008
&SHOKO FORTUNA 1 MOSCOW
03/28 NEW RUBLE
530.00 X 0.032339622 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&PRINTEMPS HAUSS 4239907 75HAUSSMANN
03/28 EURO
1,235.00 X 1.286769230 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&KDO SHOP 67STRASBOURG
03/29 EURO
30.00 X 1.284333333 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&52 AVENUE CHAMPS ELYSEES ABBREVIATION
03/29 EURO
120.59 X 1.284434861 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&ERIC BOMPARD 75008 PARIS
&HOTEL BRISTOL 4524794 75PARIS
03/30 EURO
43.00 X 1.283720930 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&HOTEL BRISTOL 4524794 75PARIS
03/30 EURO
53.00 X 1.283773584 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&LE BON MARCHE 4221030 75PARIS 7
04/01 EURO
450.00 X 1.283777777 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&PUBLICISDRUGSTOR PARIS
04/01 EURO
13.30 X 1.283458646 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&ISABEL MARANT 75PARIS 3

04/01 EURO
395.00 X 1.283772151 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&PROMOD N 300 PARIS 8
04/01 EURO
84.90 X 1.283745583 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
&LE BON MARCHE 4221030 75PARIS 7
04/01 EURO
335.50 X 1.283755588 (EXCHG RATE)
&FOREIGN TRANSACTION FEE
NYC TAXI 2Y61 LONG ISLAND NY
PHARM.ANGLAISE 2014582 PARIS
04/02 EURO
619.00 X 1.286768982 (EXCHG RATE)
FOREIGN TRANSACTION FEE
23.89
.51
1,589.16
47.67
38.53
1.15
154.89
4.64
331.45
55.20
1.65
68.04
2.04
577.70
17.33
17.07
.51
507.09
15.21
108.99
3.26
430.70
12.92
6.50
796.51
\$ Amount
64.81
1.94
49.25
1.47
24.49
.73
35.32
1.05
14.95

.44
175.09
17.14
x
0000004 FIS33338 C 1
000 Y 9 11 13/04/11
Page 4 of 9
05686 MA DA 81378
10110000010008137803

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

03/31
04/02
03/31
04/02
03/30
04/02
03/31
04/02
04/01
04/01
04/01
04/02
04/03
04/02
04/02
04/02
04/03
04/03
04/03
04/02
04/03
04/04
04/02
04/04
04/03
04/06
04/05
04/05
04/03
04/03
04/05
04/06
04/06
04/06
04/06
04/06
04/06
04/05
04/06
04/08
04/08
04/08
04/07
04/08
04/08
04/08
04/08

04/09

04/09

04/09

Merchant Name or Transaction Description

PHARM.ANGLAISE 2014582 PARIS

04/02 EURO

14.00 X 1.286428571 (EXCHG RATE)

FOREIGN TRANSACTION FEE

ZARA 9192 PARIS

04/02 EURO

99.90 X 1.286786786 (EXCHG RATE)

FOREIGN TRANSACTION FEE

PHIE DERHY 2233278 PARIS08

04/02 EURO

170.13 X 1.286780697 (EXCHG RATE)

FOREIGN TRANSACTION FEE

ELEGANCE CHARME 75PARIS 08

04/02 EURO

130.00 X 1.286769230 (EXCHG RATE)

FOREIGN TRANSACTION FEE

ORGANIC AVENUE, LLC NEW YORK NY

GAASH INC NEW YORK NY

NESPRESSO USA NEW YORK NY

NYC TAXI 7K66 LONG ISLAND C NY

GRACIOUS HOME #4 NEW YORK NY

LASER SKIN SURGERY CEN NEW YORK NY

NYC-TAXI NEW YORK NY

NYC-TAXI ASTORIA NY

GRACIOUS HOME 1 NEW YORK NY

GRACIOUS HOME #4 NEW YORK NY

GRACIOUS HOME #4 NEW YORK NY

BAR ITALIA NEW YORK NY

GRACIOUS HOME #4 NEW YORK NY

NYC TAXI 7Y79 BRONX NY

NYC-TAXI LONG ISLAND C NY

WALGREENS #10417 NEW YORK NY

CRATE & BARREL #621 NEW YORK NY

NYC TAXI 6P73 FLUSHING NY

EAT NEW YORK NY

NYC TAXI 5Y72 LONG ISLAND NY

CRATE & BARREL #621 NEW YORK NY

CRATE & BARREL #621 NEW YORK NY

NYC-TAXI ASTORIA NY

NYC TAXI 3D83 BROOKLYN NY

NYC-TAXI ASTORIA NY

NYC-TAXI WOODSIDE NY

STANDARD NY FOOD AND BEVG NEW YORK NY

DUANE READE #14383 NEW YORK NY

NYC TAXI 1B71,1B97 BROOKLYN NY

NYC-TAXI LONG ISLAND C NY

NYC-TAXI NEW YORK NY

EMPIRE SZECHUAN NEW YORK NY
NYC TAXI 3B73 WHITESTONE NY
NYC TAXI 4K28 LONG ISLAND C NY
NYC-TAXI LONG ISLAND C NY
DUANE READE NEW YORK NY
APPLE STORE #R095 NEW YORK NY
NYC-TAXI LONG ISLAND C NY
ORGANIC AVENUE, LLC NEW YORK NY
HUDSON NEWS JFK 89 JAMAICA NY
NYC TAXI 4F22 LONG ISLAND C NY
040913 1 X
AMERICAN AI 0010282319573 KENNEDY AIRPO NY
XAA
XAE

[REDACTED]
03/13
03/14
03/20
03/20
03/20
03/28
03/28

x
0000004 FIS33338 C 1
TRANSACTIONS THIS CYCLE (CARD 4808) \$8,825.11
&BLOOMINGDALE'S #001 NEW YORK NY
&AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
&RESTORATION HARDWARE 989 800-7621751 CA
&RESTORATION HARDWARE 989 800-7621751 CA
&RESTORATION HARDWARE 989 800-7621751 CA
&AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
&AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
000 Y 9 11 13/04/11

Page 5 of 9

05686 MA DA 81378

-228.64

-39.95

-13.05

-14.14

-14.14

-23.14

-5.48

10110000010008137803

\$ Amount

18.01

.54

128.55

3.85

218.92

6.56

167.28

5.01
83.50
24.49
18.17
10.00
16.33
443.55
5.90
5.90
179.19
96.68
390.20
18.07
95.81
9.60
8.90
52.17
10.89
20.00
128.88
6.60
170.50
21.78
8.90
9.00
17.50
27.50
62.26
22.46
17.50
18.00
16.20
31.80
6.00
8.40
17.50
153.72
291.74
7.70
54.00
59.05
12.50
60.00

Statement Date:
03/12/13 - 04/11/13

Account Number: [REDACTED]

Page 6 of 9

OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

- 03/10
- 03/11
- 03/10
- 03/10
- 03/11
- 03/11
- 03/11
- 03/10
- 03/10
- 03/11
- 03/11
- 03/12
- 03/10
- 03/12
- 03/12
- 03/12
- 03/12
- 03/11
- 03/13
- 03/13
- 03/13
- 03/13
- 03/13
- 03/13
- 03/13
- 03/13
- 03/13
- 03/13
- 03/12
- 03/12
- 03/13
- 03/12
- 03/12
- 03/13
- 03/12
- 03/12
- 03/11
- 03/14
- 03/13
- 03/14
- 03/13
- 03/14
- 03/13

03/13
03/12
03/14
03/16
03/13
03/18
03/19
03/20
03/19
03/19
03/20
03/22
03/21
03/23
03/22
03/21
03/21
03/23
03/23
03/22
03/23
03/23
03/23
03/23
03/24
03/24

x

0000004 FIS33338 C 1

Merchant Name or Transaction Description

&SCRUB SHOPPER 479-2454115 AR

&SEAMLESS 800-905-9322 NY

&GAP #0711/THE NEW YORK NY

&NYC-TAXI ASTORIA NY

&MICROSOFT-8029 TIME WARN NEW YORK NY

&MICROSOFT-8029 TIME WARN NEW YORK NY

&NYC TAXI 8J41 WOODSIDE NY

&CLYDES NEW YORK NY

&DUANE READE #14151 NEW YORK NY

&NYC TAXI 5H25 LONG ISLAND NY

&JAMBA JUICE #696 NEW YORK NY

&STARBUCKS #14300 NEW YORK New York NY

&NYC-TAXI LONG ISLAND C NY

&IKEA 410-931-5410 MD

&NYC TAXI 5A76 BRONX NY

&VICTORIA'S SECRET 1446 NEW YORK NY

&NYC TAXI 7L75 BROOKLYN NY

&MTA MVM 168TH STREET & 718-330-1234 NY

&SEPHORA 112 NEW YORK NY

&NYC TAXI 8K81 LONG ISLAND C NY

&JOURNELLE (3RD AVE) 888-88JOURN NY

&NYC TAXI 1T65 FLORAL PARK NY

&CLYDES NEW YORK NY

&WHOLEFDS CIR 10160 NEW YORK NY
&MARCHA NEW YORK NY
&MARCHA NEW YORK NY
&BLOOMINGDALE'S #001 NEW YORK NY
&STARBUCKS #14300 NEW YORK New York NY
&BLOOMINGDALE'S #001 NEW YORK NY
&NYC-TAXI LONG ISLAND C NY
&NYC-TAXI ASTORIA NY
&NYC-TAXI LONG ISLAND C NY
&NYC TAXI 1L62 MIDDLE VILLAG NY
&APPLE STORE #R095 NEW YORK NY
&NYC TAXI HUNTINGTON ST NY
&BLISS 57 NEW YORK NY
&SCRUBS & BEYOND 866-972-2849 MO
&NYC-TAXI NEW YORK NY
&NYC TAXI 1V47 LONG ISLAND C NY
&NYC-TAXI NEW YORK NY
&NYC TAXI 7Y18 LONG ISLAND NY
&NYC-TAXI LONG ISLAND C NY
&NYC TAXI LONG ISLAND C NY
&NYC-TAXI YELLOW CAB LONG ISLAND C NY
&NYC TAXI 6K68 LONG ISLAND C NY
&UBER TECHNOLOGIES INC 866-576-1039 CA
&NYC-TAXI LONG ISLAND C NY
&CHELSEA DRUG STORE ST THOMA
&NYC-TAXI WOODSIDE NY
&WHOLEFDS CIR 10160 NEW YORK NY
&CLYDES NEW YORK NY
&BEL AMI 212-7371313 NY
&VIA QUADRONNO NEW YORK NY
&WHOLEFDS MTE #10408 NEW YORK NY
&CLYDES NEW YORK NY
&SEAMLESS 800-905-9322 NY
&MTA MVM 68TH ST / HUNTE 718-330-1234 NY
&CLYDES NEW YORK NY
&BEL AMI 212-7371313 NY
&FOOD EMPORIUM #3670 NEW YORK NY
&DUANE READE #14151 NEW YORK NY
&UBER TECHNOLOGIES INC 866-576-1039 CA
&JOURNELLE (3RD AVE) 888-88JOURN NY
&BLUEMERCURY-038 NEW YORK NY
&EQUINOX MOTO #117 866-332-6549 NY
&NYC TAXI 4P74 FLUSHING NY
&NYC TAXI 2N85 LONG ISLAND C NY
000 Y 9 11 13/04/11

Page 6 of 9

05686 MA DA 81378

\$ Amount

96.91

103.31

44.99

5.30
43.54
43.54
5.40
969.32
50.47
27.00
6.41
6.20
5.90
929.79
6.00
67.00
6.60
40.00
238.98
27.00
316.00
8.40
130.66
254.39
17.58
26.78
142.63
5.28
374.53
7.10
10.70
7.10
8.40
1,391.42
5.90
117.98
145.88
10.10
10.20
6.50
7.80
6.50
7.70
26.90
11.40
15.00
7.10
24.90
7.10
184.24
36.12
42.19
183.65
146.43

84.78
15.07
10.00
29.47
12.93
17.25
43.30
15.00
143.00
69.14
183.00
6.00
6.60
10110000010008137804

03/30
03/30
03/30
03/29
03/30
03/31
03/31
03/29
03/29
03/30
03/30
03/29
03/31
03/31
03/30
03/31
03/31
03/31
03/31
04/01
03/31

x

0000004 FIS33338 C 1

Merchant Name or Transaction Description

&POLO RALPH LAUREN #8088 NEW YORK NY
&CVS PHARMACY #2144 Q03 NEW YORK NY
&NEW YORK MUFFINS INC BROOKLYN NY
&NYC TAXI 4P15 LONG ISLAND C NY
&EMPIRE SZECHUAN NOODLE NEW YORK NY
&SEAMLESS 800-905-9322 NY
&SEAMLESS 800-905-9322 NY
&NYC TAXI CCRMT LONG ISLAND C NY
&STARBUCKS #14300 NEW YORK New York NY
&THE HOME DEPOT #6177 NEW YORK NY
&NYC TAXI 6B48 LONG ISLAND NY
&SEAMLESS 800-905-9322 NY
&NYC-TAXI ASTORIA NY
&A. I. FRIEDMAN NEW YORK NY
&MTA MVM 168TH STREET & 718-330-1234 NY
&STARBUCKS #14300 NEW YORK New York NY
&PAPER PRESENTATION #1 NEW YORK NY
&NYC-TAXI ASTORIA NY
&SIT DOWN NY NEW YORK NY
&NYC-TAXI NEW YORK NY
&SEAMLESS 800-905-9322 NY
&WWW.THINGSREMEMBERED.COM 800-274-7367 OH
&NYC TAXI 2J47 BROOKLYN NY
&MCDONALD'S F3095 NEW YORK NY
&MTA MVM 168TH STREET & 718-330-1234 NY
&ABC HOME FURNISHINGS 400 NEW YORK NY
&YU SUSHI INC NEW YORK NY
&A I FRIEDMAN NEW YORK NY

&NYC TAXI 1G36 NEW YORK NY
&LAZZONI CHELSEA NEW YORK NY
&SEAMLESS 800-905-9322 NY
&NYC TAXI 7A32 LONG ISLAND C NY
&181 RESTAURANT NEW YORK NY
&NYC TAXI 1B71,1B97 BROOKLYN NY
&NYC TAXI 3L15 LONG ISLAND C NY
&MCDONALD'S F3095 NEW YORK NY
&AT&T DATA 800-331-0500 GA
&ROOM & BOARD-NEW YORK NEW YORK NY
&ABC REMNANTS #203 NEW YORK NY
&MODANI NEW YORK, LLC NEW YORK NY
&LE PAIN QUOTIDIEN NEW YORK NY
&SEAMLESS 800-905-9322 NY
&FOOD EMPORIUM #3674 NEW YORK NY
&UBER TECHNOLOGIES INC 866-576-1039 CA
&KIEHL'S LEXINGTON AVE NEW YORK NY
&NEWTOP QUALITY CLEANER NEW YORK NY
&DUANE READE NEW YORK NY
&T & K CLEANERS NEW YORK NY
&SEAMLESS 800-905-9322 NY
&A I FRIEDMAN NEW YORK NY
&FELLAN FLORIST FLORAL NEW YORK NY
&NYC TAXI CCRMT LONG ISLAND C NY
&NYC TAXI 8N59 LONG ISLAND C NY
&SEAMLESS 800-905-9322 NY
&NYC-TAXI NEW YORK NY
&NYC-TAXI NEW YORK NY
&THE CITY BAKERY - NEW NEW YORK NY
&JOURNELLE (NY) 212-5332682 NY
&GOURMET GARAGE-64TH NEW YORK NY
&SEAMLESS 800-905-9322 NY
&SEAMLESS 800-905-9322 NY
&APPLE STORE #R095 NEW YORK NY
&NAILS AND SPA ON 2ND AVE NEW YORK NY
&NYC TAXI 8P21 LONG ISLAND C NY
NYC-TAXI WOODSIDE NY
SEAMLESS 800-905-9322 NY
NYC-TAXI LONG ISLAND C NY
000 Y 9 11 13/04/11

Page 7 of 9

05686 MA DA 81378

\$ Amount

2,606.47

9.83

5.95

4.80

8.08

16.15

44.03

4.70

4.70
104.49
29.40
39.43
8.30
178.05
2.75
6.25
8.26
29.30
810.03
11.30
28.52
141.92
30.00
8.19
20.00
566.15
27.10
67.79
16.80
1,989.15
32.15
31.80
9.80
12.50
5.40
4.12
30.00
479.05
369.09
936.33
9.35
31.55
10.98
40.00
32.00
16.15
39.10
40.00
75.96
49.97
65.33
14.90
14.40
19.31
30.50
11.90
6.00
168.00
68.24

23.67
29.72
238.33
42.00
7.80
8.30
14.52
17.30
10110000010008137804

Statement Date:
03/12/13 - 04/11/13

Account Number: [REDACTED]

Page 8 of 9

OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

- 03/31
- 04/01
- 04/01
- 03/31
- 04/01
- 04/02
- 04/01
- 04/02
- 04/01
- 04/01
- 04/03
- 04/01
- 04/01
- 03/31
- 03/31
- 04/02
- 04/03
- 04/03
- 04/03
- 04/03
- 04/02
- 04/03
- 04/02
- 04/03
- 04/03
- 04/04
- 04/04
- 04/03
- 04/04
- 04/05
- 04/05
- 04/05
- 04/04
- 04/04
- 04/04
- 04/05
- 04/05
- 04/04
- 04/04
- 04/07
- 04/08
- 04/08

04/08
04/08
04/09
04/09
04/08
04/09
04/10
04/09
04/09
04/10
04/10
04/01
04/02
04/01
04/03
04/03
04/03
04/03
04/03
04/03
04/02
04/03
04/03
04/03

x

0000004 FIS33338 C 1

Merchant Name or Transaction Description

NYC TAXI-VTS HEALTH MG NEW YORK NY
NYC TAXI 6L38 BROOKLYN NY
WALGREENS #10417 NEW YORK NY
NYC TAXI 6L93 LONG ISLAND C NY
SEAMLESS 800-905-9322 NY
NYC TAXI 1G28 BRONX NY
NYC TAXI 6K82 WOODSIDE NY
NYC TAXI 7A22 ASTORIA NY
MTA MVM 168TH STREET & 718-330-1234 NY
WALGREENS #10417 NEW YORK NY
FANDANGO.COM FANDANGO.COM CA
NYC-TAXI NEW YORK NY
NYC-TAXI ASTORIA NY
NYC-TAXI NEW YORK NY
NYC-TAXI YELLOW CAB LONG ISLAND C NY
FALK DRUGS NEW YORK NY
SEAMLESS 800-905-9322 NY
DUANE READE #14272 NEW YORK NY
NYC TAXI 5Y54 LONG ISLAND NY
DUANE READE #14272 NEW YORK NY
STAPLES 00153221 NEW YORK NY
SEAMLESS 800-905-9322 NY
NYC-TAXI LONG ISLAND C NY
NYC-TAXI LONG ISLAND C NY
PARRILLA STEAK HOUSE NEW YORK NY

NYC TAXI 5C84 WOODSIDE NY
FANDANGO.COM FANDANGO.COM CA
LINCOLN SQ IMX07021165 NEW YORK NY
BED BATH & BEYOND #361 NEW YORK NY
CLYDES NEW YORK NY
NYC TAXI 4N77 LONG ISLAND NY
NYC TAXI 1Y48 NEW YORK NY
NYC-TAXI WOODSIDE NY
NYC TAXI HUNTINGTON ST NY
CONTAINERSTORELEXINGTN NEW YORK NY
NYC TAXI 5E59 LONG ISLAND NY
SEAMLESS 800-905-9322 NY
THE HEALTH NUTS NEW YORK NY
NYC-TAXI LONG ISLAND C NY
CONCESSIONS INTERNATIO ATLANTA GA
SEAMLESS 800-905-9322 NY
WHOLEFDS CIR 10160 NEW YORK NY
APL*APPLE ITUNES STORE 866-712-7753 CA
NYC TAXI 8K22 WOODSIDE NY
SEAMLESS 800-905-9322 NY
NYC TAXI 1N12 NEW YORK NY
PARRILLA STEAK HOUSE NEW YORK NY
NYC TAXI 2V98 NEW YORK NY
GRACIOUS HOME 1 NEW YORK NY
NYC-TAXI ASTORIA NY
CIRCUS RESTAURANT NEW YORK NY
SEAMLESS 800-905-9322 NY
SQ *THE SQUEEZE New York NY
KARYNA SHULIAK
TRANSACTIONS THIS CYCLE (CARD 1536) \$19,761.06
DUANE READE #14145 NEW YORK NY
STARBUCKS #00821 NEW YORK New York NY
MINI DELI OF BIG APPLE NEW YORK NY
STARBUCKS #00821 NEW YORK New York NY
BLOOMINGDALE'S #001 NEW YORK NY
UTRECHT ART SUPPLIES # NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
JUICE ON THIRD INC NEW YORK NY
JS CLEANERS - 4 NEW YORK NY
LINDT CHOCOLATE #363 NEW YORK NY
Spotify USA*subs www.spotify.c NY
HENRI BENDEL #1 NEW YORK NY
000 Y 9 11 13/04/11
Page 8 of 9
05686 MA DA 81378
136.94
5.28
10.88
4.84
18.51
211.85

76.76
32.48
130.32
30.53
9.99
41.37
10110000010008137805
\$ Amount
16.70
25.80
224.99
21.60
30.95
24.60
16.20
12.00
20.00
608.23
62.00
6.50
8.30
8.90
5.90
297.01
26.15
39.98
27.60
488.93
65.30
15.23
7.70
9.50
15.94
12.60
31.00
8.50
185.05
219.99
6.00
7.20
7.70
6.50
27.21
4.80
26.09
41.39
7.10
15.45
62.68
74.85
21.76

34.20
37.23
29.40
10.68
15.60
83.83
11.90
71.40
19.31
7.00

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

04/03
04/03
04/04
04/03
04/03
04/04
04/05
04/02

Merchant Name or Transaction Description

CVS PHARMACY #2400 Q03 NEW YORK NY
BARNES & NOBLE #2234 NEW YORK NY
CONTAINERSTORE.COM 800-733-3532 TX
SEPHORA 374 NEW YORK NY
GODIVA CHOCOLATES #545 NEW YORK NY
BEL AMI 212-7371313 NY
NYC TAXI 7Y67 LONG ISLAND C NY

██████████
SKYPE

TRANSACTIONS THIS CYCLE (CARD 2807) \$1,173.71
44870835190

██████████
TRANSACTIONS THIS CYCLE (CARD 5869) -\$59.88

\$ Amount

4.13
10.51
268.45
123.03
36.91
11.43
9.50
-59.88

2013 Totals Year-to-Date

Total fees charged in 2013

Total interest charged in 2013

\$384.66

\$0.00

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

INTEREST CHARGES

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
-0-0-031

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.

x
0000004 FIS33338 C 1
000 Y 9 11 13/04/11
Page 9 of 9
05686 MA DA 81378
10110000010008137805