

Payment Due Date

06/08/13

\$

60492 BEX 9 13113 C

JEFFREY EPSTEIN

NES LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$29,281.71

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

\$292.00

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

\$49,475.35

-\$53,957.24

+\$33,759.29

\$0.00

\$0.00

+\$4.31

\$0.00

\$29,281.71  
04/12/13 - 05/11/13  
\$100,000  
\$70,718  
\$20,000  
\$20,000

YOUR ACCOUNT MESSAGES

Payment Due Date  
Minimum Payment Due  
Late Payment Warning:  
Minimum Payment Warning:  
\$29,281.71  
06/08/13  
\$292.00

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 \$29,281.71 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(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  
- Points redeemed this statement period  
= Total points available for redemption

37,656 Points will expire on statement in May 2015

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

437,860  
33,656  
4,000  
0  
437,860  
37,656

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

04/12  
04/16  
04/12  
04/13  
04/16  
04/17  
04/17  
04/20  
04/20  
04/19

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0309 INS15899

Merchant Name or Transaction Description

Payment Thank You - Web  
REDEMPTION CREDIT

CITICAR TRANSPORTATION CO LONG IS CITY NY  
TWC\*TIME WARNER NYC 718-358-0900 NY  
MANHATTAN MOTORCARS 914-663-2800 NY  
TWC\*TIME WARNER NYC 718-358-0900 NY  
CITICAR TRANSPORTATION CO LONG IS CITY NY

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05686 MA DA 60492

\$ Amount

-49,475.35

-4,378.60

355.80

357.93

178.76

182.01

205.42

3,561.30

180.20

857.67

13010000010006049201

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:

04/12/13 - 05/11/13

Account Number: 4246 3151 4241 4927

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

04/20

04/22

04/22

04/22

04/24

04/25

04/25

04/26

04/26

04/29

05/02

05/03

05/03

05/03

05/05

05/07

Merchant Name or Transaction Description

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

VERIZON\*RECURRING PAY 800-VERIZON PA

VERIZON\*RECURRING PAY 800-VERIZON PA

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

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

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

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

CITICAR TRANSPORTATION CO LONG IS CITY NY

BESTBUY.COM 00009944 888-2378289 MN

YORK LADDER INC. 718-784-6666 NY

VERIZON\*ONETIMEPAY VERIZON.COM TX

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

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

CITICAR TRANSPORTATION CO LONG IS CITY NY

SPRINT \*WIRELESS 800-639-6111 KS

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

JEFFREY EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 4927) -\$42,018.95

INCLUDING PAYMENTS RECEIVED

04/16

04/17

04/18

04/18

04/19

04/20

04/21  
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0000003 FIS33338 C 1  
FENG DRY CLEANER & LAUND NEW YORK NY  
NYC DOT METERED PARKIN LONG ISLAND C NY  
FIRST AVE CAR WASH NY NY  
SHELL OIL 57544416209 NEW YORK NY  
FENG DRY CLEANER & LAUND NEW YORK NY  
GRACIOUS HOME 1 NEW YORK NY  
EMACK & BOLIO'S ICE CREA NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
CARAVAGGIO, INC. NEW YORK NY

MARCHE MADISON NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
EMACK & BOLIO'S ICE CREA NEW YORK NY  
NYC DOT METERED PARKIN LONG ISLAND C NY  
EASTSIDE 65 PARKING LL NEW YORK NY  
FIRST AVE CAR WASH NY NY  
SHELL OIL 57544416209 NEW YORK NY  
EMACK & BOLIO'S ICE CREA NEW YORK NY  
575 LEX GARAGE LLC NEW YORK NY  
NYC DOT PARKING METERS LONG ISLAND C NY  
BEL AMI 212-7371313 NY  
ATLANTIC GRILL NEW YORK NY  
FOOD EMPORIUM #3670 NEW YORK NY  
FIRST AVE CAR WASH NY NY  
SHELL OIL 57544416209 NEW YORK NY  
NYC DOT METERED PARKIN LONG ISLAND C NY  
IMPARK US PILOTS & STA PHILADELPHIA PA  
SHELL OIL 57544416209 NEW YORK NY  
NYC DOT METERED PARKIN LONG ISLAND C NY  
LUCIANO FONTANILLA  
TRANSACTIONS THIS CYCLE (CARD 4976) \$2,772.36  
GRACE'S MARKETPLACE NEW YORK NY  
KITCHEN COLLECTION #102 RIVERHEAD NY  
HOUSE OF HEALTH NEW YORK NY  
FOOD EMPORIUM #3670 NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
SANT AMBROEUS MADISON AVE NEW YORK NY  
UNITED WHOLESALE FLORIST NEW YORK NY  
ASSOCIATED CUT FLWR CO NEW YORK NY  
CARIBBEAN CUTS NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
DEAN&DELUCA #102 NEW YORK NY  
SMILEY`S NEW YORK NY  
EAT NEW YORK NY  
ELI'S MANHATTAN WA NEW YORK NY  
GRACIOUS HOME 1 NEW YORK NY  
FOOD EMPORIUM #3670 NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
UNITED WHOLESALE FLORIST NEW YORK NY  
000 Y 9 11 13/05/11

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05686 MA DA 60492

23.75

3.00

20.69

75.88

13.00

44.61

74.50

138.76

364.29

49.09  
39.45  
52.15  
2.50  
1,100.00  
17.42  
68.81  
74.50  
18.00  
3.50  
55.25  
58.35  
290.71  
17.42  
71.88  
3.50  
2.00  
85.85  
3.50  
29.27  
21.60  
125.83  
278.97  
556.96  
112.69  
148.61  
50.00  
112.14  
231.31  
115.88  
76.21  
98.70  
90.33  
84.92  
117.50  
234.54  
185.09  
13010000010006049202  
\$ Amount  
289.95  
165.65  
340.75  
98.41  
184.14  
80.99  
150.65  
127.51  
2,074.82  
1,279.21  
103.67  
79.03

401.76  
165.67  
240.90  
172.80

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

04/30  
05/02  
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04/30

Merchant Name or Transaction Description

CARIBBEAN CUTS NEW YORK NY  
SANT AMBROEUS MADISON AVE NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
MAISON KAYSER - 12 NEW YORK NY  
MAISON KAYSER - 12 NEW YORK NY  
ERIKA CLEANERS 212-7444484 NY  
LEX GOURMET NEW YORK NY  
ROSALYN FONTANILLA  
TRANSACTIONS THIS CYCLE (CARD 6806) \$3,578.21  
PREMIERTAXFREEEUR82.29 RATE 1.255252  
CHELSEA DRUG STORE ST THOMA  
STARFISH MARKET ST JOHN  
CHELSEA DRUG STORE ST. JO ST. JOHN  
ISLAND NEWS & GIFTS 53 ST THOMAS  
NYC TAXI 2W44 JAMAICA NY  
NYC TAXI 2G46 LONG ISLAND C NY  
NYC-TAXI LONG ISLAND C NY  
NYC-TAXI LONG ISLAND C NY  
041613 1 X  
AMERICAN AI 0010282602122 ST. THOMAS  
XAA  
XAE  
NYC TAXI-VTS HEALTH MG NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
GRACIOUS HOME 1 NEW YORK NY  
INFINITY NEWS 212-2233240 NY  
GRACIOUS HOME #4 NEW YORK NY  
ORGANIC AVENUE SOUTHAMPTON NY  
NYC TAXI 6J42 LONG ISLAND NY  
NYC TAXI 1N61 LONG ISLAND NY  
ORGANIC AVENUE, LLC NEW YORK NY  
CVS PHARMACY #2400 Q03 NEW YORK NY  
NYCTAXI-7C45 NEW YORK NY  
BEST HEALTH DELI NEW YORK NY  
NYC TAXI 7G52 WOODSIDE NY

NYC TAXI 9D19 NEW YORK NY  
BED BATH & BEYOND #361 NEW YORK NY  
NYC-TAXI WOODSIDE NY  
NYC TAXI 7G77, 7G78 NEW YORK NY  
PASTIS NEW YORK NY  
NYC TAXI 3F25 BERGENFIELD NJ  
NYC TAXI 1B71,1B97 BROOKLYN NY  
NYC-TAXI YELLOW CAB LONG ISLAND C NY  
NYC-TAXI LONG ISLAND C NY  
NYC-TAXI NEW YORK NY  
UMBRELLA LOCKSMITH NEW YORK NY  
STARBUCKS #17727 BROOKLYN Brooklyn NY  
ZITOMER PHARMACY INC. NEW YORK NY  
ROOM & BOARD-NEW YORK NEW YORK NY  
CLYDES NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
NYC TAXI 1F96 BROOKLYN NY  
NYC TAXI 4L70 BROOKLYN NY  
BAR ITALIA NEW YORK NY  
NYC-TAXI ASTORIA NY  
NYC-TAXI LONG ISLAND C NY  
WALGREENS #10417 NEW YORK NY  
ORGANIC AVENUE, LLC NEW YORK NY  
NYC TAXI 1D92 BROOKLYN NY  
DUANE READE NEW YORK NY  
NYC-TAXI ASTORIA NY  
PARADIES JFK 9212 Q02 404-3447905 NY  
JETBLUE 2790615226487 SALT LAKE CTY UT  
042513 1 Y  
XAA  
XAA  
USD TIENDAS TROPICALES COZUMEL QROO  
PANINI EXPRESS JAMAICA NY  
31.85  
11.69  
8.00  
9.62  
138.16  
12.00  
119.75  
40.00  
19.00  
6.60  
16.00  
3.53  
22.80  
24.53  
24.60  
10.20  
478.37  
15.50

18.00  
22.51  
15.50  
10.70  
19.00  
5.50  
17.50  
293.90  
16.44  
114.44  
1,416.47  
82.75  
12.00  
33.60  
37.00  
15.98  
8.00  
19.50  
42.17  
38.50  
7.20  
63.43  
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34.37  
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-103.29  
45.20  
94.51  
35.95  
39.92  
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19.00  
25.00

\$ Amount  
118.70  
115.95  
50.31  
211.20  
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Page 3 of 8  
05686 MA DA 60492  
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Statement Date:

04/12/13 - 05/11/13

Account Number: 4246 3151 4241 4927

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

04/29

05/01

04/30

05/01

05/01

05/01

05/02

05/02

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0000003 FIS33338 C 1  
Merchant Name or Transaction Description  
ASUR C CONV SHOP 1 BENITO JUARE  
05/01 MEXICAN PESO  
601.00 X 0.082529118 (EXCHG RATE)  
FOREIGN TRANSACTION FEE  
GOLOSI NEW YORK NY  
NYC TAXI CCRMT LONG ISLAND C NY  
NYC TAXI 1B71,1B97 BROOKLYN NY  
SEPHORA 302 NEW YORK NY  
SANT AMBROEUS MADISON AVE NEW YORK NY  
NYC TAXI 7V19 BRONX NY  
AROMA ESPRESSO BAR - S NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
NYC TAXI 6P16 LONG ISLAND C NY  
CVS PHARMACY #2400 Q03 NEW YORK NY  
NYC TAXI 1L21 LONG ISLAND C NY  
FOOD EMPORIUM #3670 NEW YORK NY  
GAASH INC NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
SLATE NYC 800-573-8459 NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
SPACE NK NEW YORK NY  
ORGANIC AVENUE, LLC NEW YORK NY  
INFINITY NEWS 212-2233240 NY  
FOOD EMPORIUM #3674 NEW YORK NY  
GUGGENHEIM VISITOR SERV NEW YORK NY  
NYC TAXI CCRMT LONG ISLAND C NY  
NYC-TAXI WOODSIDE NY  
NYC TAXI 7N80 NEW YORK NY  
ORGANIC AVENUE, LLC NEW YORK NY

DUANE READE NEW YORK NY  
NYC TAXI 4M50 LONG ISLAND NY  
CVS PHARMACY #2400 Q03 NEW YORK NY  
NYC-TAXI NEW YORK NY  
HUDSON NEWS JFK 89 JAMAICA NY  
ISLAND NEWS & GIFTS 53 ST THOMAS

TRANSACTIONS THIS CYCLE (CARD 4808) \$5,296.35

SEPHORA 112 NEW YORK NY  
MOOD DESIGNER FABRICS NEW YORK NY  
NYC TAXI 7V56 & 7V57 BROOKLYN NY  
NYC-TAXI LONG ISLAND C NY  
NYC-TAXI LONG ISLAND C NY  
THE GROVE-NEWARK NEWARK NJ  
040713 1 E  
UNITED 0162922194677 800-932-2732 TX  
EWR STT

WHOLEFDS CIR 10160 NEW YORK NY  
NYC TAXI 1H99 LONG IS CITY NY  
FOOD EMPORIUM #3674 NEW YORK NY  
PARIS MATCH BISTRO NEW YORK NY  
NYC TAXI 7C48 BRONX NY

WHOLEFDS CIR 10160 NEW YORK NY  
THE HOME DEPOT #6177 NEW YORK NY  
NYC TAXI 9M32 LONG ISLAND C NY  
DUANE READE NEW YORK NY  
DUANE READE NEW YORK NY  
NYC TAXI 6K69 BROOKLYN NY

041413 1 E  
UNITED 0162922464036 800-932-2732 TX  
EWR STT

EMACK & BOLIO'S ICE CREA NEW YORK NY  
NYC-TAXI S. OZONE PARK NY  
NYC-TAXI ASTORIA NY  
NYC-TAXI WOODSIDE NY  
NYC TAXI 4M16 LONG ISLAND NY

MAISON KAYSER - 12 NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
NYC TAXI 7J53 NEW YORK NY  
THE HOME DEPOT #6177 NEW YORK NY

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Page 4 of 8

05686 MA DA 60492

70.77  
41.30  
19.10  
8.30  
18.50  
4.49  
2.69  
9.29

32.40  
4.49  
39.73  
8.40  
43.12  
67.75  
34.20  
19.28  
113.09  
6.00  
3.99  
48.95  
8.90  
7.10  
5.90  
31.80  
10.25  
34.22  
7.20  
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\$ Amount  
49.60  
1.48  
9.80  
17.00  
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17.69  
25.98  
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86.01  
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16.70  
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254.18  
6.60

43.80  
6.50  
23.98  
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ACCOUNT ACTIVITY (CONTINUED)

Date of  
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Merchant Name or Transaction Description

WEST ELM 0988 NEW YORK NY  
NYC TAXI 7Y67 LONG ISLAND C NY  
THE HOME DEPOT #6177 NEW YORK NY  
NYC-TAXI-9A81 MASPETH NY  
CONTAINERSTORELEXINGTN NEW YORK NY  
BED BATH & BEYOND #565 NEW YORK NY  
ANTIKA NEW YORK NY  
MAISON KAYSER - 12 NEW YORK NY  
MAISON KAYSER - 12 NEW YORK NY  
NYC TAXI 6E43 BROOKLYN NY  
TIRAMISU NEW YORK NY  
NYC TAXI 8K20 FLUSHING NY  
NYC TAXI 7M53 LONG ISLAND NY  
WALGREENS #9731 NEW YORK NY  
EQUINOX MOTO #117 866-332-6549 NY  
WALGREENS #10417 NEW YORK NY  
S YALE AND A ROMOFF MD NEW YORK NY  
NYC-TAXI LONG ISLAND C NY  
NYC TAXI 7J38 LONG ISLAND NY  
NYC TAXI-VTS HEALTH MG NEW YORK NY  
CIRCUS RESTAURANT NEW YORK NY  
NYC TAXI 6K67 LONG ISLAND C NY  
WHOLEFDS CIR 10160 NEW YORK NY  
WALGREENS #9731 NEW YORK NY  
NYC TAXI 5C50 BROOKLYN NY  
NYC-TAXI ASTORIA NY  
ANTIKA NEW YORK NY  
NYC TAXI 2K20 LONG ISLAND NY

NYC TAXI 6K98 BROOKLYN NY  
SEAMLESS 800-905-9322 NY  
MAISON KAYSER - 12 NEW YORK NY  
WHOLEFDS CIR 10160 NEW YORK NY  
MAISON KAYSER - 12 NEW YORK NY  
NYC TAXI 8P55 LONG ISLAND C NY  
AT&T DATA 800-331-0500 GA  
SHABU SHABU 70 NEW YORK NY  
PARIS MATCH BISTRO NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
ANTIKA NEW YORK NY  
ANTIKA NEW YORK NY  
LE PAIN QUOTIDIEN NEW YORK NY  
BARNES & NOBLE #2618 NEW YORK NY  
NYC-TAXI LONG ISLAND C NY  
236 COLUMBUS FARM NEW YORK NY  
BLOOMINGDALE'S #001 NEW YORK NY  
SEAMLESS 800-905-9322 NY  
BEST BUY MHT 00014480 NEW YORK NY  
NYC TAXI 9G94 LONG ISLAND C NY  
NETFLIX.COM NETFLIX.COM CA  
THE HOME DEPOT #6177 NEW YORK NY  
LE PALAIS DES THES NEW YORK NY  
NYC TAXI 1L13 LONG ISLAND C NY  
NYC-TAXI NEW YORK NY  
WEST ELM 0988 NEW YORK NY  
DUANE READE NEW YORK NY  
NYC-TAXI WOODSIDE NY  
NYC TAXI 2L20 FLUSHING NY  
SEAMLESS 800-905-9322 NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
NYC-TAXI ASTORIA NY  
NYC TAXI CCRMT LONG ISLAND C NY  
SANT AMBROEUS MADISON AVE NEW YORK NY  
FANDANGO.COM FANDANGO.COM CA  
NYC TAXI 8J43 GLEN RIDGE NJ  
SOFIA FABULOUS PIZZA NEW YORK NY  
NYC TAXI 2G82 NEW YORK NY  
LINCOLN SQ IMX07021165 NEW YORK NY  
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05686 MA DA 60492

\$ Amount

67.50

7.20

43.49

11.30

43.54

90.79

32.13

11.26

13.00  
28.20  
36.00  
10.80  
6.00  
94.79  
183.00  
17.40  
350.00  
9.50  
7.80  
6.50  
40.95  
28.20  
54.28  
89.05  
7.80  
30.50  
10.89  
10.20  
11.40  
18.33  
64.44  
12.36  
15.50  
34.80  
30.00  
28.95  
15.92  
31.61  
16.98  
25.69  
8.35  
70.76  
10.70  
100.00  
338.82  
16.70  
16.32  
4.80  
7.99  
21.74  
37.50  
8.40  
5.90  
367.13  
9.46  
30.50  
11.40  
21.05  
42.00

35.90

6.50

11.12

64.00

19.80

5.99

11.40

3.75

13010000010006049203

Statement Date:

04/12/13 - 05/11/13

Account Number: 4246 3151 4241 4927

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

05/01  
05/02  
04/30  
05/02  
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0000003 FIS33338 C 1  
Merchant Name or Transaction Description  
LINCOLN SQ IMX07021165 NEW YORK NY  
WHOLEFDS CIR 10160 NEW YORK NY  
ANTIKA NEW YORK NY  
NYC TAXI 1N14 WOODSIDE NY  
NYC-TAXI WOODSIDE NY  
NYC TAXI LONG ISLAND C NY  
NYC TAXI 7C68 BROOKLYN NY  
NYC TAXI 1H95 LONG ISLAND C NY  
WHOLEFDS CIR 10160 NEW YORK NY  
NYC-TAXI ASTORIA NY  
DEAN & DELUCA NEW YORK NY  
MTA MVM BEDFORD AVENUE BROOKLYN NY  
NYC TAXI 4J31 BROOKLYN NY  
CARAVAGGIO, INC. NEW YORK NY  
CLYDES NEW YORK NY  
NYC-TAXI BROOKLYN NY  
NYC TAXI 6E84 LONG ISLAND NY  
NYC-TAXI LONG ISLAND C NY  
NYC TAXI 3C37 FLUSHING NY  
BLOOMINGDALE'S #001 NEW YORK NY  
BLOOMINGDALE'S #001 NEW YORK NY  
DUANE READE #14221 NEW YORK NY  
NYC-TAXI LONG ISLAND C NY  
NYC TAXI 6V55 NEW YORK NY  
NYC TAXI 1B29 BROOKLYN NY  
CLYDES NEW YORK NY

NYC-TAXI LONG ISLAND C NY  
Amazon Prime 866-557-2820 NV  
NYC TAXI LONG ISLAND C NY  
SCHNIPPERS QUALITY KITCHEN 646-2029330 NY  
NYC TAXI 7H93 LONG ISLAND C NY  
NYC TAXI LONG ISLAND C NY  
GREGORYS COFFEE NEW YORK NY  
CLYDES NEW YORK NY  
SEAMLESS 800-905-9322 NY  
NYC-TAXI ASTORIA NY  
NYC TAXI LONG ISLAND C NY  
PEARL RIVER MART NEW YORK NY  
KER\*ORASCOP SURGACUITY 800-369-3698 CA  
12 - ORENS DAILY ROAST NEW YORK NY  
NYC TAXI 7K28 LONG ISLAND NY  
SILVER STAR RESTAURANT 212-2494250 NY  
NYC-TAXI ASTORIA NY  
NYC-TAXI NEW YORK NY  
SEAMLESS 800-905-9322 NY  
050813 1 Y  
JETBLUE 2790615450340 SALT LAKE CTY UT  
XAA  
XAA  
PICCOLO GELATO TOA ALTA  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
OTG JFK T5 VENTURE, LLC JAMAICA NY  
KARYNA SHULIAK  
TRANSACTIONS THIS CYCLE (CARD 1536) \$6,813.01  
THEOUTNET.COM 800-481-1064 NY  
JUICE ON THIRD INC NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
WHOLEFDS MTE #10408 NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
THEOUTNET.COM 800-481-1064 NY  
STARBUCKS #10608 NEW YORK New York NY  
NYC TAXI 2P40 BROOKLYN NY  
JS CLEANERS - 4 NEW YORK NY  
JUICE ON THIRD INC NEW YORK NY  
STARBUCKS #10608 NEW YORK New York NY  
HENRI BENDEL #1 NEW YORK NY  
STARBUCKS #00821 NEW YORK New York NY  
DYLAN'S CANDY BAR-101 NEW YORK NY  
NYC TAXI 6M71 HOLLIS NY  
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Page 6 of 8  
05686 MA DA 60492  
444.53  
27.45  
8.17  
43.57  
35.30

338.33  
5.39  
25.00  
15.47  
28.50  
5.39  
30.49  
5.28  
54.18  
13.75  
13010000010006049204  
21.26  
12.60  
24.31  
\$ Amount  
4.25  
41.37  
27.86  
28.80  
8.30  
26.30  
24.00  
7.20  
41.34  
11.90  
22.82  
20.00  
17.40  
41.37  
90.61  
10.10  
5.40  
14.00  
9.00  
141.54  
182.91  
15.99  
8.90  
12.00  
6.60  
81.64  
32.30  
79.00  
26.90  
13.03  
6.00  
28.70  
2.95  
45.17  
49.98  
29.30

17.30  
87.10  
1,548.17  
7.55  
21.60  
26.60  
31.80  
16.10  
40.52  
70.00

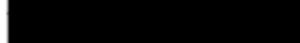
ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

04/24  
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05/02  
05/03

Merchant Name or Transaction Description  
SAKS FIFTH AVENUE #0001 NEW YORK NY  
SAKS FIFTH AVENUE #0001 NEW YORK NY  
NYC-TAXI ASTORIA NY  
STARBUCKS #07404 NEW YORK New York NY

NAILS AND SPA ON 2ND AVE NEW YORK NY  
BERGDORF GOODMAN #63 NEW YORK NY  
SWAROVSKI 240 NEW YORK NY  
CONTAINERSTORE.COM 800-733-3532 TX  
RMCF - ASPEN ASPEN CO  
ACCENTS #621 BEVERLY HILLS CA  
JUICE ON THIRD INC NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
STARBUCKS #00821 NEW YORK New York NY  
STARBUCKS #07540 NEW YORK New York NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
WHOLEFDS CIR 10160 NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY  
190156041013 Spotify USA NY  
SEPHORA 398 NEW YORK NY  
WHOLEFDS USQ 10162 NEW YORK NY  
NYC-TAXI ASTORIA NY  
STARBUCKS #10608 NEW YORK New York NY  
BARNES & NOBLE #2675 NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY  
UTRECHT ART SUPPLIES # NEW YORK NY  
STARBUCKS #00821 NEW YORK New York NY  
STARBUCKS #07540 NEW YORK New York NY  
FOOD EMPORIUM #3670 NEW YORK NY  
DUANE READE #14272 NEW YORK NY  
NYC-TAXI WOODSIDE NY  
THE JUICE PRESS JUICEPRESS.CO NY  
STARBUCKS #00821 NEW YORK New York NY  
NYC-TAXI LONG ISLAND C NY  
FOOD EMPORIUM #3674 NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY  
MEDITERRANEO NEW YORK NY  
CVS PHARMACY #2400 Q03 NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY  
THEOUTNET.COM 800-481-1064 NY



TRANSACTIONS THIS CYCLE (CARD 2807) \$3,267.93  
MITRE FURNISHING MERTHYR TYDFI  
05/03 POUND STERLING  
60.70 X 1.558813838 (EXCHG RATE)  
FOREIGN TRANSACTION FEE



TRANSACTIONS THIS CYCLE (CARD 5869) \$97.45  
2.83  
94.62  
\$ Amount  
171.59  
124.61  
19.70  
5.39

52.50  
108.88  
92.54  
142.46  
16.69  
5.00  
46.00  
15.77  
5.28  
4.74  
12.60  
34.60  
11.70  
15.21  
9.99  
41.37  
8.16  
15.50  
11.09  
5.50  
18.00  
7.07  
5.28  
4.30  
11.53  
33.71  
9.50  
25.35  
5.39  
6.50  
13.23  
40.64  
44.84  
2.17  
15.47  
967.28

2013 Totals Year-to-Date

Total fees charged in 2013

Total interest charged in 2013

\$388.97

\$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

Purchases  
Cash Advances  
Percentage  
Rate (APR)  
9.24%(v)  
19.24%(v)  
Balance  
Subject To  
Interest Rate  
-0-0Interest  
Charges  
-0-0x  
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Statement Date:

04/12/13 - 05/11/13

Account Number: 4246 3151 4241 4927

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INTEREST CHARGES (CONTINUED)

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

Annual

Balance

Type

BALANCE TRANSFERS

Balance Transfer

(v) = Variable Rate

Percentage

Rate (APR)

9.24%(v)

Balance

Subject To

Interest Rate

-0Interest

Charges

-030

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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