

Payment Due Date

07/08/13

\$

81902 BEX 9 16213 C

JEFFREY EPSTEIN

NES LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$42,402.09

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

\$424.00

[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

\$29,281.71

-\$30,123.07

+\$43,162.67

\$0.00

\$0.00

+\$80.78

\$0.00

\$42,402.09

05/12/13 - 06/11/13

\$100,000

\$57,597

\$20,000

\$20,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$42,402.09

07/08/13

\$424.00

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 \$42,402.09 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

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

37,656

42,742

4,000

0

84,398

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

05/20

05/11

05/10

05/10

05/14

05/15

05/17

05/18

05/18

05/17

x

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0309 INS15630

Merchant Name or Transaction Description

&Payment Thank You - Web

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

&CITICAR TRANSPORTATION CO LONG IS CITY NY

&LOBELS NEW YORK NY

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

&MECHANICAL TECHNOLOGIE POMPTON PLAIN NJ

&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

000 Y 9 11 13/06/11

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05686 MA DA 81902

\$ Amount

-29,281.71

135.64

327.71

912.49

357.93

1,034.32

245.85

181.96

205.37

178.57

16210000010008190201

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:  
05/12/13 - 06/11/13

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

05/17

05/21

05/21

05/21

05/21

05/22

05/22

05/25

05/24

05/24

05/25

05/24

05/29

06/03

06/03

06/04

06/04

06/06

06/06

06/07

06/08

06/10

Merchant Name or Transaction Description

&ADT\*SECURITY SERVICES 800-238-2455 FL

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

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

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

&MONARCH SUPPLY 718-328-0200 NY

&VERIZON\*RECURRING PAY 800-VERIZON PA

&VERIZON\*RECURRING PAY 800-VERIZON PA

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

&NYC DOT METERED PARKIN LONG ISLAND C NY

TEKSERVE 212-9293645 NY

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

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

SPRINT \*WIRELESS 800-639-6111 KS

NYC PARKING FINE- WEB 212-6399675 NY

VERIZON\*RECURRING PAY 800-VERIZON PA

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

CITICAR TRANSPORTATION CO LONG IS CITY NY  
POLAND SPRING WATER 800-950-9395 CA  
TWC\*TIME WARNER NYC 718-358-0900 NY  
JEFFREY EPSTEIN  
TRANSACTIONS THIS CYCLE (CARD 4927) -\$19,660.80  
INCLUDING PAYMENTS RECEIVED

05/13  
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&CVS PHARMACY #2400 Q03 NEW YORK NY  
&GRACIOUS HOME 1 NEW YORK NY  
&GRACE'S MARKETPLACE NEW YORK NY  
&DUTCH FLOWER LINE, INC. NEW YORK NY

&GRACE'S MARKETPLACE NEW YORK NY  
&FOOD EMPORIUM #3670 NEW YORK NY  
&GRACE'S MARKETPLACE NEW YORK NY  
&ASSOCIATED CUT FLWR CO NEW YORK NY  
&TEAVANA #258 NEW YORK NY  
&EAT NEW YORK NY  
&MAISON KAYSER - 12 NEW YORK NY  
HOUSE OF HEALTH NEW YORK NY  
PRESCRIPTIONS EXCLUSIV NEW YORK NY  
HOUSE OF HEALTH 212-7728422 NY  
GRACE'S MARKETPLACE NEW YORK NY  
UNITED WHOLESALE FLORIST NEW YORK NY  
ASSOCIATED CUT FLWR CO NEW YORK NY  
JROSE NEW YORK NY  
MAISON KAYSER - 12 NEW YORK NY  
SANT AMBROEUS MADISON AVE NEW YORK NY  
DEAN&DELUCA #102 NEW YORK NY  
ATLANTIC GRILL NEW YORK NY  
GENTILES FIND FOODS CO NEW YORK NY  
LOBELS NEW YORK NY  
HOUSE OF HEALTH NEW YORK NY  
HOUSE OF HEALTH NEW YORK NY  
BEL AMI 212-7371313 NY  
BELLA BLU NEW YORK NY  
ERIKA CLEANERS 212-7444484 NY  
FOOD EMPORIUM #3670 NEW YORK NY  
ROSALYN FONTANILLA  
TRANSACTIONS THIS CYCLE (CARD 6806) \$3,427.00  
THEORY MADISON AVE 65 ST NEW YORK NY  
&LEX SOUPS LLC NEW YORK NY  
050913 1 X  
&AMERICAN AI 0010283465010 ST. THOMAS  
XAA  
XAE  
&GRISTEDES # 512 NEW YORK NY  
&GRACIOUS HOME 1 NEW YORK NY  
&CONCESSIONS INTERNATIO ATLANTA GA  
&KEY FOODS #0566 NEW YORK NY  
&HUDSON NEWS JFK 89 JAMAICA NY  
&JUICE GENERATION CAFE 3 212-3555537 NY  
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Page 2 of 10  
05686 MA DA 81902  
22.23  
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88.79  
109.70  
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24.62  
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269.58  
56.62  
134.50  
100.27  
61.12  
160.05  
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93.19  
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154.79  
12.99  
69.48  
84.93  
203.00  
172.13  
\$ Amount  
179.48  
289.95  
98.31  
180.14  
1,680.49  
349.44  
164.52  
80.99  
449.41  
184.14  
150.65  
3.50  
622.77  
107.67  
243.42  
249.72  
76.87  
107.90

172.80  
417.38  
95.88  
135.64

ACCOUNT ACTIVITY (CONTINUED)

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Transaction

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Merchant Name or Transaction Description

&EXPERIMENTAL COCKTAIL NEW YORK NY  
&MINI DELI OF BIG APPLE NEW YORK NY  
&NESPRESSO USA NEW YORK NY  
&JUICE GENERATION CAFE 3 212-3555537 NY  
&NYC TAXI 1B71,1B97 BROOKLYN NY  
&NYC-TAXI ASTORIA NY  
&NYC TAXI 6K94 BROOKLYN NY  
&NYC TAXI 3N10, 2N99 NEW YORK NY  
&FOOD EMPORIUM #3674 NEW YORK NY  
&MERCER KITCHEN NEW YORK NY  
&INFINITY NEWS 212-2233240 NY  
&NYC TAXI 4P71 BROOKLYN NY  
&MINI DELI OF BIG APPLE NEW YORK NY  
&JUICE GENERATION CAFE 3 212-3555537 NY  
&SLATE NYC 800-573-8459 NY  
&EMACK & BOLIO'S NEW YORK NY  
&KEY FOODS #0566 NEW YORK NY  
&NYC-TAXI NEW YORK NY  
&NYC TAXI 8V46 NEW YORK NY  
&MARI VANNA 41 E 20TH ST NY  
&NYC-TAXI ASTORIA NY  
&NYC-TAXI BROOKLYN NY  
&FOOD EMPORIUM #3674 NEW YORK NY  
&NYC-TAXI YELLOW CAB LONG ISLAND C NY  
&NEWTOP QUALITY CLEANER NEW YORK NY  
&NYC TAXI: 1B78 FLORAL PARK NY  
&NYCTAXI-6D55 FRESH MEADOWS NY  
&DELI ON MADISON NEW YORK NY  
&NYC-TAXI NEW YORK NY  
051413 1 X

&DELTA AIR 0068215109057 NYC-LAGUARDIA NY  
LGA  
LGA  
&INTERMIX PALM BEACH PALM BEACH FL  
&STAPLES 00153221 NEW YORK NY  
051413 1 X  
&DELTA AIR 0068215508785 NYC-LAGUARDIA NY  
LGA  
LGA  
&INTERMIX PALM BEACH PALM BEACH FL  
&STAPLES 00153221 NEW YORK NY  
&NYC-TAXI LONG ISLAND C NY  
&NYC-TAXI ASTORIA NY  
&EYE OF THE NEEDLE PALM BE PALM BEACH FL  
&NYC-TAXI WOODSIDE NY  
&POLO #827 PALM BEACH FL  
&LAGUARDIA USA, LLC JAMAICA NY  
&POLO #827 PALM BEACH FL  
&PARISIAN 20 220 FT LAUDERDALE FL  
&FIRST STOP ST THOMA  
&WALGREENS #10417 NEW YORK NY  
NYC-TAXI NEW YORK NY  
NYC-TAXI ASTORIA NY  
NYC-TAXI LONG ISLAND C NY  
NYC TAXI 5P54 LONG ISLAND NY  
NYC TAXI 5L57 WOODSIDE NY  
NYC-TAXI WOODSIDE NY  
EUROPA CAFE NEW YORK NY  
NYC TAXI 4J78 LONG ISLAND C NY  
NYC TAXI 6D49 WOODSIDE NY  
DUANE READE NEW YORK NY  
WALGREENS #10417 NEW YORK NY  
GOTHAM WRITERS WKSHP 212-974-8377 NY  
POLO/ RALPH LAUREN #837 NAPLES FL  
GREEN CAFE NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
EAT NEW YORK NY  
THE CARLYLE HOTEL FB NEW YORK NY  
GRISTEDES # 512 NEW YORK NY  
NYC TAXI 2G95 LONG ISLAND C NY  
SHAKESPEARE & CO. BOOK NEW YORK NY  
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05686 MA DA 81902

631.76

1.72

8.00

16.00

212.00

18.00

1,955.70

30.44  
1,163.88  
35.00  
27.46  
29.47  
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7.99  
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119.76  
28.00

13.50  
13.28  
11.50  
8.50  
19.50  
16.00  
13.61  
6.50  
25.00

Statement Date:

05/12/13 - 06/11/13

Account Number: [REDACTED]

Page 4 of 10

OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

05/25

05/25

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Merchant Name or Transaction Description  
NYC TAXI 7L69 BRONX NY  
MINI DELI OF BIG APPLE NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
NYC TAXI 3C99 BROOKLYN NY  
NYC TAXI 1Y71 LONG ISLAND C NY  
NYC-TAXI ASTORIA NY  
NYC-TAXI WOODSIDE NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
STAPLES 00153221 NEW YORK NY  
THEORY MADISON AVE 65 ST NEW YORK NY  
BED BATH & BEYOND #361 NEW YORK NY  
NYC-TAXI LONG ISLAND C NY  
NYC-TAXI LONG ISLAND C NY  
NYC-TAXI LONG ISLAND C NY  
DUANE READE NEW YORK NY  
NYC-TAXI ASTORIA NY  
GRISTEDES # 512 NEW YORK NY  
NESPRESSO USA NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
NYC-TAXI NEW YORK NY  
NYC TAXI-VTS HEALTH MG NEW YORK NY  
GREEN GOURMET NEW YORK NY  
ALP APPLICATION FEE 232-8546324 NY

STAPLES 00153221 NEW YORK NY  
NYC TAXI 5N70 NEW YORK NY  
CVS PHARMACY #2400 Q03 NEW YORK NY  
DUANE READE NEW YORK NY  
GAASH INC NEW YORK NY  
NYC TAXI 2E83 LONG ISLAND NY  
ORGANIC AVENUE UPPER EAS 212-3580500 NY  
GREEN GOURMET NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
SMILERS NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
NYC TAXI 4F82 NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
STARBUCKS #07470 NEW YORK New York NY  
GRISTEDES # 512 NEW YORK NY  
NYC-TAXI WOODSIDE NY  
SCHIAVONIS MARKET SAG HARBOR NY  
NYC TAXI 6N67 NEW YORK NY  
GAASH INC NEW YORK NY  
7-ELEVEN 27642 SAG HARBOR NY  
DD/BR #349077 Q35 NEW YORK NY  
LEX SOUPS LLC NEW YORK NY  
FOOD EMPORIUM #3670 NEW YORK NY  
BARNES & NOBLE #2618 NEW YORK NY  
DUANE READE #14221 NEW YORK NY  
LEX SOUPS LLC NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
ORGANIC AVENUE-MIDTOWN E 212-3580500 NY  
NYC TAXI 3A27 BROOKLYN NY  
WALGREENS #10417 NEW YORK NY  
DUANE READE #14381 NEW YORK NY  
NYC TAXI 1B61 BRONX NY  
DUANE READE NEW YORK NY  
BED BATH & BEYOND #361 NEW YORK NY  
NYC TAXI 3L84 LONG ISLAND C NY  
ORGANIC AVENUE-MIDTOWN E 212-3580500 NY  
DUANE READE NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
NYC-TAXI ASTORIA NY  
SPACE NK NEW YORK NY  
NYC-TAXI LONG ISLAND C NY  
LASER SKIN SURGERY CEN NEW YORK NY  
SLATE NYC 800-573-8459 NY  
NYC TAXI 2V98 NEW YORK NY  
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Page 4 of 10

05686 MA DA 81902

\$ Amount

9.50

35.62

25.97

9.00  
18.50  
7.70  
18.00  
21.50  
.32  
244.97  
121.14  
18.00  
8.30  
14.50  
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143.12  
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ACCOUNT ACTIVITY (CONTINUED)

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Merchant Name or Transaction Description

LEX SOUPS LLC NEW YORK NY

NYC-TAXI LONG ISLAND C NY

ISABEL MARANT 75PARIS 6

06/08 EURO

790.00 X 1.328265822 (EXCHG RATE)

FOREIGN TRANSACTION FEE

JOSEPH TRICOT PARIS

06/08 EURO

380.00 X 1.328263157 (EXCHG RATE)

FOREIGN TRANSACTION FEE

PHARMACIE DE SE 4925469 75PARIS 6

06/08 EURO

297.10 X 1.328273308 (EXCHG RATE)

FOREIGN TRANSACTION FEE

RAUTUREAU APPLE PARIS 6

06/08 EURO

550.00 X 1.328272727 (EXCHG RATE)

FOREIGN TRANSACTION FEE

ETAM LINGERIE 2088676 PARIS17 12/

06/11 EURO

10.90 X 1.326605504 (EXCHG RATE)

FOREIGN TRANSACTION FEE

TRANSACTIONS THIS CYCLE (CARD 4808) \$14,247.46

&STARBUCKS #14300 NEW YORKNew York NY

&NEIMAN MARCUS #32

&NYC TAXI MED 6K89

&NEIMAN MARCUS #32

&NEIMAN MARCUS #32

PALM BEACH FL

LONG ISLAND CNY

PALM BEACH FL

PALM BEACH FL

&BLOOMINGDALE'S #001 NEW YORK NY

&CB2 065 NEW YORK NY

&ANTIKA NEW YORK NY

&FIRST STOP ST THOMA

&QUIZNOS PBI 10164713 W PALM BEACH FL

&NICKS TOMATO 10160067 WEST PALM BCH FL  
&NYC TAXI 4J61 LONG ISLAND C NY  
&C STARBUCKS PB10161529 W PALM BEACH FL  
&BLACK BEAR HAVERSACK 618-8777483 IL  
&NYC-TAXI LONG ISLAND C NY  
&LE PAIN QUOTIDIEN NEW YORK NY  
&HOT & CRUSTY BAKERDELI NEW YORK NY  
&LEVI`S STORE 01001320 NEW YORK NY  
&JUICE GENERATION CAFE 3 212-3555537 NY  
&NYC TAXI-VTS HEALTH MG NEW YORK NY  
&JUICE GENERATION CAFE 3 212-3555537 NY  
&NYC TAXI 2T72 NEW YORK NY  
&SEAMLESS 800-905-9322 NY  
&LE PAIN QUOTIDIEN NEW YORK NY  
&NYC TAXI 8B55 BROOKLYN NY  
&LE PAIN QUOTIDIEN NEW YORK NY  
&WHOLEFDS CIR 10160 NEW YORK NY  
&ANTIKA NEW YORK NY  
&LE PAIN QUOTIDIEN NEW YORK NY  
&WILLIAMS-SONOMA 0003 NEW YORK NY  
&NYC TAXI 4G37 LONG ISLAND C NY  
&BED BATH & BEYOND #565 NEW YORK NY  
&NYC TAXI 6G21 LONG ISLAND NY  
&ANTIKA NEW YORK NY  
&DUANE READE NEW YORK NY  
&GRISTEDES # 512 NEW YORK NY  
&NYC TAXI 5H73 LONG ISLAND C NY  
&NYC TAXI LONG ISLAND C NY  
&WEST ELM 0988 NEW YORK NY  
&SEAMLESS 800-905-9322 NY  
&JUICE GENERATION CAFE 3 212-3555537 NY  
&NYC TAXI 1B92 BROOKLYN NY  
&ANTIKA NEW YORK NY  
&SEAMLESS 800-905-9322 NY  
&CVS PHARMACY #2400 Q03 NEW YORK NY  
000 Y 9 11 13/06/11

Page 5 of 10

05686 MA DA 81902

-5.17  
-89.04  
-25.20  
-133.56  
-167.48  
-175.94  
195.87  
13.89  
5.99  
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14.78  
31.20  
4.72

52.15  
11.90  
7.25  
9.55  
78.00  
29.18  
31.70  
6.97  
34.70  
31.06  
38.00  
5.40  
3.30  
67.54  
27.86  
20.76  
121.89  
10.80  
27.21  
9.60  
8.53  
27.47  
3.39  
29.40  
31.70  
42.68  
18.06  
6.97  
5.40  
24.60  
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15.14  
394.63  
11.83  
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21.91  
14.46  
.43  
\$ Amount  
16.31  
10.10  
1,049.33

Statement Date:  
05/12/13 - 06/11/13

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

- 05/16
- 05/19
- 05/19
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Merchant Name or Transaction Description

&ANTIKA NEW YORK NY  
&WHOLEFDS CIR 10160 NEW YORK NY  
&ASIANCHAO TERIYAKI GRILL HAINESPORT NJ  
&BED BATH & BEYOND #565 NEW YORK NY  
&NYC TAXI 9V95 WOODSIDE NY  
&WHOLEFDS CIR 10160 NEW YORK NY  
&NYC TAXI 8P36 BRONX NY  
&CONCESSIONS INTERNATIO ATLANTA GA  
&NYC TAXI SBV193 FLUSHING NY  
&SEAMLESS 800-905-9322 NY  
&NYC-TAXI ASTORIA NY  
&WHOLEFDS CIR 10160 NEW YORK NY  
&NYC TAXI 6A46 WOODSIDE NY  
&ANTIKA NEW YORK NY  
&WENDY'S BROADWAY NEW YORK NY  
&SEAMLESS 800-905-9322 NY  
&FURRY PAWS X NEW YORK NY  
&NYC-TAXI ASTORIA NY  
&NYC-TAXI ASTORIA NY  
NYC TAXI 8A42 BROOKLYN NY  
MTA MVM 168TH STREET & BROOKLYN NY  
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA

NYC-TAXI LONG ISLAND C NY  
BAGEL EXPRESS II NEW YORK NY  
SEAMLESS 800-905-9322 NY  
HENRI BENDEL #1 NEW YORK NY  
FAO SCHWARZ 6646 NEW YORK NY  
NYC-TAXI YELLOW CAB LONG ISLAND C NY  
TOBY'S ESTATE COFFEE BROOKLYN NY  
UBER TECHNOLOGIES INC 866-576-1039 CA  
NYC TAXI 3A80 BRONX NY  
READING GLASSES 800-348-2508 IN  
WHOLEFDS CIR 10160 NEW YORK NY  
CLYDES NEW YORK NY  
NYC-TAXI NEW YORK NY  
NYC-TAXI LONG ISLAND C NY  
NYC-TAXI ASTORIA NY  
AT&T DATA 800-331-0500 GA  
NETFLIX.COM NETFLIX.COM CA  
CONCESSIONS INTERNATIO ATLANTA GA  
NYC TAXI 6M50 BRONX NY  
MAISON KAYSER - 12 NEW YORK NY  
MANGO'S VILLAGE CAROLINA  
LE PAIN QUOTIDIEN NEW YORK NY  
MAISON KAYSER - 12 NEW YORK NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
JOURNELLE (3RD AVE) 888-88JOURN NY  
JETBLUE INFLIGHT 8005382583 UT  
NYC-TAXI WOODSIDE NY  
KIEHL'S LEXINGTON AVE NEW YORK NY  
NYC-TAXI ASTORIA NY  
NYC TAXI LONG ISLAND C NY  
NYC TAXI 7Y33 BRONX NY  
BROOKSTONE 425 JAMAICA NY  
CONCESSIONS INTERNATIO ATLANTA GA  
JFK 3 ABP T8 JAMAICA NY  
CHELSEA DRUG STORE ST. JO ST. JOHN  
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  
AA INFLIGHT VISA 1 TULSA OK  
NYC TAXI SBV196 FLUSHING NY  
NYC TAXI 3H81 LONG ISLAND C NY  
WENDY'S BROADWAY NEW YORK NY  
HOT & CRUSTY BAKERDELI NEW YORK NY  
NYC TAXI 3P38 BRONX NY  
NYC-TAXI ASTORIA NY  
000 Y 9 11 13/06/11

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05686 MA DA 81902

\$ Amount  
11.98  
62.20  
7.80

54.43  
10.80  
32.64  
32.40  
7.45  
10.80  
28.52  
10.70  
23.98  
19.20  
20.33  
6.75  
29.72  
45.69  
30.50  
14.90  
29.40  
20.00  
44.54  
54.49  
32.90  
17.37  
44.03  
106.70  
27.21  
7.10  
28.74  
43.00  
7.80  
21.98  
47.57  
115.95  
12.38  
19.10  
10.10  
30.00  
7.99  
7.45  
4.20  
28.95  
27.63  
11.90  
34.40  
63.00  
36.00  
4.99  
10.10  
21.23  
31.70  
11.90  
6.00

32.65  
5.50  
11.61  
26.10  
10.99  
6.85  
6.98  
32.40  
12.00  
10.75  
13.37  
27.60  
7.70  
16210000010008190204

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

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Merchant Name or Transaction Description

NYC TAXI 1B71,1B97 BROOKLYN NY  
NYC-TAXI LONG ISLAND C NY  
WILLIAMS-SONOMA 0003 NEW YORK NY  
WHOLEFDS CIR 10160 NEW YORK NY  
CIRCUS RESTAURANT NEW YORK NY  
HENRY SCHEIN @ COLUMBIA NEW YORK NY  
NYC-TAXI LONG IS CITY NY  
NYC-TAXI LONG ISLAND C NY  
MAISON KAYSER - 12 NEW YORK NY  
MAISON KAYSER - 12 NEW YORK NY  
NYC TAXI 7K66 LONG ISLAND C NY  
ZITOMER PHARMACY INC. NEW YORK NY  
NYC TAXI 5P64 LONG ISLAND NY  
LE PAIN QUOTIDIEN NEW YORK NY  
BLOOMINGDALE'S #001 NEW YORK NY  
ANTIKA NEW YORK NY  
MTA MVM 168TH STREET & BROOKLYN NY  
BLOOMINGDALE'S #001 NEW YORK NY  
WALGREENS #10417 NEW YORK NY  
CITYMD - 3RD AVE NEW YORK NY  
NYC-TAXI LONG ISLAND C NY  
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  
NYC-TAXI LONG ISLAND C NY  
MINI DELI OF BIG APPLE NEW YORK NY  
GREEN CAFE NEW YORK NY  
NYC-TAXI YELLOW CAB LONG ISLAND C NY  
NYC TAXI 1N46 LONG ISLAND NY  
MAISON KAYSER - 12 NEW YORK NY  
MAISON KAYSER - 12 NEW YORK NY  
SEAMLESS 800-905-9322 NY

CANDLE CAFE NEW YORK NY  
ROOM & BOARD-INT WWW.ROOMANDBO MN  
NYC TAXI LONG ISLAND C NY  
CHIPOTLE 1968 NEW YORK NY  
NYC TAXI 9K78 LONG ISLAND C NY  
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  
BARNES & NOBLE 2278 NEW YORK NY  
MEDITERRANEO NEW YORK NY  
NYC TAXI 8C58 LONG ISLAND C NY  
NOBU 57 NEW YORK NY  
KARYNA SHULIAK  
TRANSACTIONS THIS CYCLE (CARD 1536) \$4,961.79  
&PUBLIX #1395 PALM BEACH FL  
&CEST SI BON PALM BEACH FL  
&THEOUTNET.COM 800-481-1064 NY  
DEAN & DELUCA NEW YORK NY  
DEAN & DELUCA NEW YORK NY  
STARBUCKS #00821 NEW YORK New York NY  
DEAN & DELUCA NEW YORK NY  
BLOOMINGDALE'S #001 NEW YORK NY  
DUANE READE #14102 NEW YORK NY  
JUICE ON THIRD INC NEW YORK NY  
NYC TAXI 2J94 LONG ISLAND C NY  
HENRI BENDEL #1 NEW YORK NY  
ADIDAS 6508 NEW YORK NY  
NYC-TAXI LONG ISLAND C NY  
DYLAN'S CANDY BAR-101 NEW YORK NY  
STARBUCKS #00821 NEW YORK New York NY  
CLYDES NEW YORK NY  
LAILA ROWE NEW YORK NY  
FOOT LOCKER 08246 NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
FRESH THIRD AVE NEW YORK NY  
CLYDES NEW YORK NY  
STARBUCKS #10608 NEW YORK New York NY  
STARBUCKS #07404 NEW YORK New York NY

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05686 MA DA 81902

27.33  
160.59  
764.31  
44.45  
8.17  
5.39  
31.36  
115.63  
10.88  
15.00  
33.00

41.37  
491.42  
6.50  
28.96  
5.39  
21.78  
8.71  
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40.00  
54.50  
29.40  
262.35  
4.95  
5.39  
16210000010008190204  
\$ Amount  
11.90  
9.50  
313.34  
95.32  
59.45  
52.52  
10.10  
37.10  
3.54  
8.65  
30.00  
151.84  
33.00  
34.52  
103.43  
33.22  
20.00  
7.08  
15.00  
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11.90  
8.96  
10.03  
11.30  
7.80  
24.69  
15.80  
29.72  
22.86  
803.50  
7.10  
13.00  
32.40

17.61  
233.74  
42.93  
10.20  
352.16

Statement Date:  
05/12/13 - 06/11/13

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

- 05/23
- 05/23
- 05/24
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Merchant Name or Transaction Description

CONTAINERSTORELEXINGTN NEW YORK NY  
VITAMIN SHOPPE#320 TONAWANDA NY  
APL\*APPLE ITUNES STORE 866-712-7753 CA  
STARBUCKS #00821 NEW YORK New York NY  
PENINSULA HOTEL SPA NEW YORK NY  
NYC TAXI 2C52 ASTORIA NY  
EQUINOX #105 NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
NYC TAXI 1D13 NEW YORK NY  
NYC-TAXI ASTORIA NY  
STARBUCKS #00821 NEW YORK New York NY  
STARBUCKS #07404 NEW YORK New York NY  
STARBUCKS #00821 NEW YORK New York NY  
Fig & Olive Uptown NY NY  
STARBUCKS #18509 NEW YORK New York NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
VICTORIA'S SECRET 1446 NEW YORK NY  
BLOOMINGDALE'S #001 NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
STARBUCKS #00821 NEW YORK New York NY  
AMMON-ROUSSEAU TRANSLA 212-772-3590 NY

JUICE GENERATION CAFE 3 212-3555537 NY  
STARBUCKS #00823 NEW YORK New York NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
PAPYRUS # 2234 NEW YORK NY  
AMERICAN APPAREL-020NY8 NEW YORK NY  
JUICE ON THIRD INC NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY  
MEDITERRANEO NEW YORK NY  
AMERICAS BURGERS AND W NEW YORK NY  
HENRI BENDEL #1 NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
STARBUCKS #07404 NEW YORK New York NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
DUANE READE NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JUICE ON THIRD INC NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
APPLE STORE #R095 NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
STARBUCKS #00821 NEW YORK New York NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
NYC TAXI 2W39 WOODSIDE NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
NYC-TAXI NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
THE HEALTH NUTS NEW YORK NY  
NYC TAXI 5N33 LONG ISLAND C NY  
JS CLEANERS - 4 NEW YORK NY  
STARBUCKS #00821 NEW YORK New York NY  
LULULEMON 66TH STREET NEW YORK NY  
NYC TAXI 2M82 LONG ISLAND NY  
STARBUCKS #07525 NEW YORK New York NY  
STAPLES 00153221 NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
Spotify USA 877-778-1161 NY  
LINCOLN SQ IMX07021165 NEW YORK NY  
BAR BOULUD NEW YORK NY  
STARBUCKS #10608 NEW YORK New York NY  
THE HEALTH NUTS NEW YORK NY  
DIAMONDS & DIALS NEW YORK NY  
NYC TAXI 8G49 LONG ISLAND C NY  
NYC TAXI 2P30 BROOKLYN NY  
STARBUCKS #10693 NEW YORK New York NY

000 Y 9 11 13/06/11

Page 8 of 10  
05686 MA DA 81902  
\$ Amount  
178.92  
43.99  
2.16

5.39  
2,000.00  
23.00  
274.39  
7.89  
6.42  
8.40  
10.70  
5.39  
5.72  
10.23  
77.22  
11.87  
2.50  
9.20  
29.50  
4.90  
6.97  
5.39  
200.00  
16.17  
5.72  
9.20  
7.57  
28.00  
22.07  
35.10  
65.01  
9.56  
128.47  
2.50  
5.72  
11.70  
57.48  
17.64  
68.01  
17.91  
161.13  
46.75  
5.39  
2.50  
2.50  
5.40  
11.70  
18.50  
15.13  
34.15  
13.20  
8.03  
10.34  
19.00

13.20  
5.72  
2.05  
15.51  
9.99  
29.00  
24.96  
5.39  
34.82  
16.33  
7.20  
13.60  
5.39  
16210000010008190205

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

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Merchant Name or Transaction Description

STARBUCKS #07566 NEW YORK New York NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
NYC-TAXI ASTORIA NY  
NYC TAXI 3Y95 LONG ISLAND NY  
STARBUCKS #07540 NEW YORK New York NY  
FOOD EMPORIUM #3674 NEW YORK NY  
NYC TAXI 5J50 BROOKLYN NY  
STARBUCKS #10693 NEW YORK New York NY  
NYC-TAXI ASTORIA NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
NYC TAXI CCRMT LONG ISLAND C NY  
STARBUCKS #00821 NEW YORK New York NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JUICE ON THIRD INC NEW YORK NY  
DUANE READE NEW YORK NY  
STARBUCKS #00821 NEW YORK New York NY  
NYC TAXI 9N37 LONG ISLAND C NY  
STARBUCKS #07540 NEW YORK New York NY  
STAPLES 00153221 NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
STARBUCKS #00821 NEW YORK New York NY  
MARI VANNA 41 E 20TH ST NY  
BLOOMINGDALE'S #001 NEW YORK NY  
BLOOMINGDALE'S #001 NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
BLOOMINGDALE'S #001 NEW YORK NY  
STARBUCKS #00821 NEW YORK New York NY  
NYC-TAXI NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY

AMERICAS BURGERS AND W NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JS CLEANERS - 4 NEW YORK NY  
JUICE ON THIRD INC NEW YORK NY  
MARI VANNA 41 E 20TH ST NY  
WHOLEFDS USQ 10162 NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
Fig & Olive Uptown NY NY  
STARBUCKS #17452 NEW YORK New York NY  
DUANE READE #14221 NEW YORK NY  
CVS PHARMACY #2400 Q03 NEW YORK NY

TRANSACTIONS THIS CYCLE (CARD 2807) \$7,188.90

&GRACIOUS HOME 1 NEW YORK NY  
&FIRST AVE CAR WASH NY NY  
&SHELL OIL 57544416209 NEW YORK NY  
&EMACK & BOLIO'S ICE CREA NEW YORK NY  
&GRACE'S MARKETPLACE NEW YORK NY  
MARCHE MADISON NEW YORK NY  
FOOD EMPORIUM #3670 NEW YORK NY  
FOOD EMPORIUM #3670 NEW YORK NY  
BEST BUY 00008359 NEW YORK NY  
KENNEDY SVC CTR INC JAMAICA NY  
FIRST AVE CAR WASH NY NY  
EMACK & BOLIO'S ICE CREA NEW YORK NY  
SHELL OIL 57544416209 NEW YORK NY  
NYC DOT METERED PARKIN LONG ISLAND C NY  
SCALINATELLA NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
ZITOMER PHARMACY INC. NEW YORK NY  
CLYDES NEW YORK NY  
DEAN&DELUCA #102 NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
CLYDES NEW YORK NY  
NYC DOT METERED PARKIN LONG ISLAND C NY

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- 76.59
- 20.69
- 69.86
- 83.25
- 16.28
- 82.86
- 545.13
- 63.38
- 79.45
- 75.57
- 17.42

68.35  
90.72  
3.50  
42.56  
45.89  
45.66  
50.00  
72.62  
43.85  
55.46  
3.50  
16210000010008190205  
\$ Amount  
4.84  
17.60  
24.50  
6.00  
5.72  
16.13  
31.20  
5.39  
19.10  
34.50  
10.70  
5.12  
7.89  
32.80  
43.72  
5.39  
6.60  
5.39  
14.14  
16.87  
5.00  
5.39  
18.07  
16.52  
59.88  
22.14  
152.43  
5.39  
19.70  
10.39  
11.38  
6.42  
28.75  
12.00  
51.82  
35.65  
9.74  
2.50

6.97  
61.00  
5.39  
7.39  
34.69

Statement Date:  
05/12/13 - 06/11/13

Account Number: [REDACTED]

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ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

06/06  
06/05  
06/06  
06/06  
06/05

Merchant Name or Transaction Description

EASTSIDE 65 PARKING LL NEW YORK NY  
SHELL OIL 57544416209 NEW YORK NY  
CONTAINERSTORELEXINGTN NEW YORK NY  
SHELL OIL 57544416209 NEW YORK NY  
NYC DOT METERED PARKIN LONG ISLAND C NY  
LUCIANO FONTANILLA  
TRANSACTIONS THIS CYCLE (CARD 7849) \$2,956.03

\$ Amount

1,100.00  
54.62  
75.06  
70.26  
3.50

2013 Totals Year-to-Date

Total fees charged in 2013  
Total interest charged in 2013  
\$469.75  
\$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.

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