

Payment Due Date

08/08/13

\$

83101 BEX 9 19213 C

JEFFREY EPSTEIN

NES LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$39,972.65

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

\$399.00

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

\$42,402.09

-\$42,579.28

+\$39,963.06

\$0.00

\$0.00

+\$186.78

\$0.00

\$39,972.65

06/12/13 - 07/11/13

\$100,000

\$60,027

\$20,000

\$20,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$39,972.65

08/08/13

\$399.00

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 \$39,972.65 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday or Holiday). If 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

= 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

84,398

39,786

4,000

0

128,184

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

06/12
06/13
06/14
06/16
06/17
06/17
06/17
06/17
06/17
06/20
06/20

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0309

Merchant Name or Transaction Description
Payment Thank You - Web
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
ADT*SECURITY SERVICES 800-238-2455 FL
ADT*SECURITY SERVICES 800-238-2455 FL
ADT*SECURITY SERVICES 800-238-2455 FL
TWC*TIME WARNER NYC 718-358-0900 NY
TWC*TIME WARNER NYC 718-358-0900 NY

000 Y 9 11 13/07/11

Page 1 of 8
05686 MA DA 83101

\$ Amount
-42,402.09
357.93
592.71
178.57
181.96
205.37
807.68
453.85
139.99
289.95
180.14
19210000010008310101

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:
06/12/13 - 07/11/13

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

06/21
06/21
06/24
06/24
06/24
06/25
06/25
06/27
06/28
07/03
07/03
07/05
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07/08
07/09
07/10

Merchant Name or Transaction Description
CITICAR TRANSPORTATION CO LONG IS CITY NY
ATT*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
TWC*TIME WARNER NYC 718-358-0900 NY
SPRINT MONTHLY CHARGES 800-877-4646 KS
CITICAR TRANSPORTATION CO LONG IS CITY NY
TWC*TIME WARNER NYC 718-358-0900 NY
TWC*TIME WARNER NYC 718-358-0900 NY
SPRINT *WIRELESS 800-639-6111 KS
CITICAR TRANSPORTATION CO LONG IS CITY NY
TWC*TIME WARNER NYC 718-358-0900 NY
VERIZON*RECURRING PAY 800-VERIZON PA
CDW DIRECT LLC 800-800-4239 IL
WKI*CTCORPORATION 800-624-0909 NY
JEFFREY EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 4927) -\$30,039.98
INCLUDING PAYMENTS RECEIVED

06/17
06/19
06/22
06/22

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06/13
06/14
06/14

FOREFLIGHT LLC 866-701-6529 TX

TRANSACTIONS THIS CYCLE (CARD 7230) \$149.99
FOOD EMPORIUM #3670 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
DUTCH FLOWER LINE, INC. NEW YORK NY
ASSOCIATED CUT FLWR CO NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
JROSE NEW YORK NY
SANT AMBROEUS MADISON AVE NEW YORK NY
SANT AMBROEUS MADISON AVE NEW YORK NY
DEAN&DELUCA #102 NEW YORK NY
BEL AMI 212-7371313 NY
EAT NEW YORK NY
LOBELS NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
GRACIOUS HOME 1 NEW YORK NY
BED BATH & BEYOND #361 NEW YORK NY
BED BATH & BEYOND #361 NEW YORK NY

GRACE'S MARKETPLACE NEW YORK NY
GRACIOUS HOME 1 NEW YORK NY
ERIKA CLEANERS 212-7444484 NY
ROSALYN FONTANILLA
TRANSACTIONS THIS CYCLE (CARD 6806) \$3,168.15
SARL DOHDIS 2005957 PARIS
06/12 EURO
27.97 X 1.331426528 (EXCHG RATE)
FOREIGN TRANSACTION FEE
PHARM.ANGLAISE 2014582 PARIS
06/12 EURO
904.80 X 1.331266578 (EXCHG RATE)
FOREIGN TRANSACTION FEE
DRUGSTORE CHAMPS ELYSE 75008
k kiosk Schalterhalle Basel
06/13 SWISS FRANC
23.45 X 1.090405117 (EXCHG RATE)
FOREIGN TRANSACTION FEE
RELAIS H 323154 PARIS 12
06/13 EURO
18.70 X 1.335828877 (EXCHG RATE)
FOREIGN TRANSACTION FEE
FITNESS BOUTIQUE PARIS
06/14 EURO
2,620.00 X 1.339171755 (EXCHG RATE)
FOREIGN TRANSACTION FEE
PLAZA ATHENEE PARIS
06/15 EURO
67.00 X 1.337611940 (EXCHG RATE)
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Page 2 of 8
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19210000010008310102
.76
24.98
.74
3,508.63
105.25
89.62
1.11
1,204.53
36.13
18.71
25.57
37.24
149.99
535.67
108.58
124.77

256.32
190.53
120.00
554.79
98.53
29.40
27.22
104.11
57.43
49.00
47.51
126.90
72.90
159.73
303.53
14.26
61.97
125.00
\$ Amount
298.77
99.04
164.52
339.78
184.14
80.99
150.65
1,089.78
184.60
247.95
83.55
169.57
383.68
172.95
107.22
585.27
4,631.50

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

06/16
06/14
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Merchant Name or Transaction Description

FOREIGN TRANSACTION FEE

ETAM P.A.P 4229761 75PARIS 17 15

06/15 EURO

193.45 X 1.337658309 (EXCHG RATE)

FOREIGN TRANSACTION FEE

DARTY IDF 4781859 75PARIS 17

06/16 EURO

668.80 X 1.337664473 (EXCHG RATE)

FOREIGN TRANSACTION FEE

PUBLICISDRUGSTOR PARIS

06/17 EURO

66.40 X 1.337650602 (EXCHG RATE)

FOREIGN TRANSACTION FEE

ISLAND NEWS & GIFTS 53 ST THOMAS

HUDSON NEWS JFK 89 JAMAICA NY

DUANE READE #14375 NEW YORK NY

CONCESSIONS INTERNATIO ATLANTA GA

CANDLE CAFE NEW YORK NY

061613 1 X

061613 1 X

AMERICAN AI 0012604996683 ST. THOMAS

XAA

XAE

AMERICAN AI 0010284996382 ST. THOMAS

XAA

XAE

NEWTOP QUALITY CLEANER NEW YORK NY

GARDEN DELI NEW YORK NY

DUANE READE #14119 NEW YORK NY

NYC TAXI 3Y24 LONG ISLAND NY

KEY FOODS #0566 NEW YORK NY

NYC TAXI 9C39 BROOKLYN NY

NYC TAXI 3Y10 BROOKLYN NY

CVS PHARMACY #2144 Q03 NEW YORK NY

NYC-TAXI ASTORIA NY

NYC TAXI 1P42 BROOKLYN NY
NYC-TAXI ASTORIA NY
NYC TAXI 9V46 NEW YORK NY
NYC TAXI 5Y96 LONG ISLAND C NY
JUICE GENERATION CAFE 3 212-3555537 NY
NYC-TAXI WOODSIDE NY
A MATTER OF HEALTH NYC NEW YORK NY
NYC TAXI LONG IS CITY NY
GOLOSI NEW YORK NY
NYC TAXI 6P85 ASTORIA NY
NYC TAXI 6C47 REGO PARK NY
ORGANIC AVENUE UPPER EAS 212-3580500 NY
METRO DRUG THIRD AVE C NEW YORK NY
DUANE READE NEW YORK NY
NYC-TAXI YELLOW CAB LONG IS CITY NY
FOOD EMPORIUM #3674 NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
NYC TAXI 1N64 LONG ISLAND NY
JAVA GIRL NEW YORK NY
INFINITY NEWS 212-2233240 NY
NESPRESSO USA NEW YORK NY
NYC TAXI 3D45 LONG ISLAND NY
STAPLES 00153221 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
GRACE'S MARKETPLACE NEW YORK NY
NYC-TAXI NEW YORK NY
MINI DELI OF BIG APPLE NEW YORK NY
NESPRESSO USA NEW YORK NY
NESPRESSO USA NEW YORK NY
DUANE READE NEW YORK NY
FOOD EMPORIUM #3674 NEW YORK NY
NYC TAXI 2L50 NEW YORK NY
CLYDES NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
FOOD EMPORIUM #3674 NEW YORK NY
ASTORIA TAXI LONG IS CITY NY
JUICE GENERATION CAFE 3 212-3555537 NY

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05686 MA DA 83101

55.25

20.81

8.24

13.50

7.99

4.20

9.00

53.24

18.00

8.40

9.00

7.80
20.50
8.60
13.50
20.73
20.50
11.43
16.00
20.00
48.00
10.57
31.17
7.10
19.86
25.48
18.50
23.49
19.50
22.97
9.00
16.32
21.56
36.66
18.00
12.34
17.09
18.66
66.62
5.98
7.50
117.59
20.09
14.28
5.90
8.60
19210000010008310102
25.00
\$ Amount
2.68
258.77
7.76
894.63
26.83
88.82
2.66
14.99
35.28
34.48
14.95
11.98
100.00

Statement Date:
06/12/13 - 07/11/13

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

- 06/27
- 06/28
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Merchant Name or Transaction Description
JUICE GENERATION CAFE 3 212-3555537 NY
MARKET IN THE SQUARE LLC CAMBRIDGE MA
PINKBERRY 165 BOSTON MA
NYC TAXI 6M12 FLUSHING NY
062813 1 S
AMTRAK .COM 1781127686115 WASHINGTON DC
BOS
STM
HIDDEN SWEETS CAMBRIDGE MA
CREMA CAFE CAMBRIDGE MA
MINI DELI OF BIG APPLE NEW YORK NY
FOOD EMPORIUM #3674 NEW YORK NY
NYC-TAXI WOODSIDE NY
DUANE READE NEW YORK NY
NEWTOP QUALITY CLEANER NEW YORK NY
GRISTEDES # 512 NEW YORK NY
NESPRESSO USA NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE PRESS 3 NEW YORK NY
KEY FOODS #0566 NEW YORK NY
WALGREENS #10417 NEW YORK NY
NYCTAXI-2L73/2L74 FLUSHING NY
BLEECKER FINEST DE NEW YORK NY
WALGREENS #10417 NEW YORK NY
SLATE NYC 800-573-8459 NY
A MATTER OF HEALTH NYC NEW YORK NY

NYC TAXI 2J12 LONG ISLAND C NY
CITYMD - 3RD AVE NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 1B71,1B97 BROOKLYN NY
DUANE READE NEW YORK NY
GULF OIL 92045326 BRIDGEHAMPTON NY
NYC-TAXI WOODSIDE NY
PENN BOOK NEW YORK NY
DUANE READE NEW YORK NY
HUDSON NEWS JFK 89 JAMAICA NY
CHELSEA DRUG STORE ST THOMA
STARFISH MARKET ST JOHN
FIRST STOP ST THOMA

TRANSACTIONS THIS CYCLE (CARD 4808) \$8,819.24

A I FRIEDMAN NEW YORK NY
NYC-TAXI YELLOW CAB LONG ISLAND C NY
NYC TAXI 4N74 WOODSIDE NY
MIKE`S BAGELS NYC NEW YORK NY
SEAMLESS 800-905-9322 NY
DUANE READE NEW YORK NY
THE HEALTH NUTS NEW YORK NY
NYC TAXI 7N12 LONG ISLAND NY
COLUMBIA UNI MED CTR BKS NEW YORK NY
SEAMLESS 800-905-9322 NY
UBER TECHNOLOGIES INC 866-576-1039 CA
NYC-TAXI NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC-TAXI YELLOW CAB LONG IS CITY NY
LE PAIN QUOTIDIEN NEW YORK NY
CFD FLOWER INC NEW YORK NY
NYC TAXI 8M60 BROOKLYN NY
JAMALI FLORAL AND GARDEN NEW YORK NY
SEAMLESS 800-905-9322 NY
THE HOME DEPOT #6177 NEW YORK NY
HOT & CRUSTY BAKERDELI NEW YORK NY
CHRIS KING OF FOLIAGE NEW YORK NY
WHOLEFDS CIR 10160 NEW YORK NY
GRACIOUS HOME 1 NEW YORK NY
ART.COM/ALLPOSTERS.COM 888-654-0143 CA
POTTERY BARN 0443 NEW YORK NY
A I FRIEDMAN NEW YORK NY
SEAMLESS 800-905-9322 NY
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05686 MA DA 83101

-46.56
7.70
14.50
11.95
32.15

98.14
5.70
11.40
5.42
38.09
30.00
31.10
13.10
32.90
27.64
468.11
22.80
150.25
9.17
41.55
5.85
97.50
23.80
59.88
304.83
10.89
137.40
31.06
19210000010008310103
29.96
71.16
13.12
27.53
17.50
11.08
17.50
21.16
25.13
21.50
10.00
7.99
8.65
19.00
24.48
26.67
86.01
26.76
19.50
125.00
8.30
19.00
29.72
5.68
13.00
38.00
41.79

63.95
52.55
60.33
13.50
\$ Amount
30.16
27.35
6.59
19.00
239.00

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

06/15
06/13
06/15
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Merchant Name or Transaction Description

UBER TECHNOLOGIES INC 866-576-1039 CA

NYC-TAXI ASTORIA NY

A I FRIEDMAN NEW YORK NY

NYC TAXI 4B97 SMITHTOWN NY

NYC-TAXI ASTORIA NY

UBER TECHNOLOGIES INC 866-576-1039 CA

NYC TAXI 6L94 NEW YORK NY

NYC-TAXI ASTORIA NY

THE HOME DEPOT #6177 NEW YORK NY

NYC TAXI 3G34 LONG ISLAND NY

NYC TAXI 7A20 CARTERET NJ

SEAMLESS 800-905-9322 NY

NYC TAXI LONG IS CITY NY

JET DINING 212-6431222 NY

NYC-TAXI NEW YORK NY

06 - ORENS DAILY ROAST NEW YORK NY

BRGR NEW YORK NY

NYC-TAXI NEW YORK NY

NYC-TAXI LONG IS CITY NY

NYC TAXI 6G71 BRONX NY

NYC TAXI 9G87 NEW YORK NY

CLYDES NEW YORK NY

BLU MERCURY-038 NEW YORK NY

NYC-TAXI YELLOW CAB LONG IS CITY NY

NYC-TAXI YELLOW CAB LONG IS CITY NY

CITARELLA NEW YORK NY

BED BATH & BEYOND #565 NEW YORK NY

HOT & CRUSTY BAKERDELI NEW YORK NY

WHOLEFDS CIR 10160 NEW YORK NY

MEDITERRANEO NEW YORK NY
SEAMLESS 800-905-9322 NY
Serafina FABULOUS GRILL NEW YORK NY
COLUMBIA UNI MED CTR BKS NEW YORK NY
NYC-TAXI ASTORIA NY
NYC TAXI 3N16 WOODSIDE NY
SEAMLESS 800-905-9322 NY
ZITOMER PHARMACY INC. NEW YORK NY
ZITOMER PHARMACY INC. NEW YORK NY
SEAMLESS 800-905-9322 NY
NYC-TAXI WOODSIDE NY
NYC-TAXI LONG IS CITY NY
GRACIOUS HOME 1 NEW YORK NY
EQUINOX #105 NEW YORK NY
CLYDES NEW YORK NY
NYC TAXI 2J53 BRONX NY
EMPIRE SZECHUAN NOODLE NEW YORK NY
NYCTAXI-FRENCHHORN CAB BROOKLYN NY
EMACK & BOLIO'S ICE CREA NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 1B71,1B97 BROOKLYN NY
MTA MVM*168TH STREET & BROOKLYN NY
SEAMLESS 800-905-9322 NY
SEAMLESS 800-905-9322 NY
FEDEX 802061826351 800-4633339 TN
062113 1 Y
JETBLUE 2790616145725 SALT LAKE CTY UT
XAA
XAA
NAILS AND SPA ON 2ND AVE NEW YORK NY
MIKE`S BAGELS NYC NEW YORK NY
ANTIKA NEW YORK NY
MUJI JFK JAMAICA NY
NYC-TAXI LONG IS CITY NY
NYC-TAXI LONG IS CITY NY
EQUINOX MOTO #117 866-332-6549 NY
PAYPAL *PLWS888 402-935-7733 CA
NYC TAXI 9H15 LONG ISLAND NY
NYC TAXI 5M14 BROOKLYN NY
NYC TAXI 5D20 JACKSON HTS NY

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05686 MA DA 83101

42.00
12.45
33.22
186.23
35.30
37.10
188.00
1,790.00

4.80
26.40
8.40
19210000010008310103
\$ Amount
25.00
8.50
181.79
16.80
15.00
25.00
4.80
17.30
79.20
5.40
15.60
51.83
16.70
346.00
32.30
7.05
4.36
31.10
10.70
31.20
10.80
42.46
20.14
6.50
19.10
36.19
43.51
9.19
73.22
26.13
35.61
21.60
39.98
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31.80
18.08
157.87
64.24
28.13
7.10
31.70
76.15
125.46
165.50
5.50
20.00

10.70
56.40
5.90
14.90
20.00
51.83
10.25
125.90
35.00

Statement Date:
06/12/13 - 07/11/13

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

- 06/25
- 06/24
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Merchant Name or Transaction Description

WALGREENS #10417 NEW YORK NY
HOT & CRUSTY BAKERDELI NEW YORK NY
AMERICAN KENNELS NEW YORK NY
SEAMLESS 800-905-9322 NY
NYC-TAXI LONG IS CITY NY
CRATE & BARREL #621 NEW YORK NY
CB2 065 NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 8L98 LONG ISLAND NY
NYC TAXI 2N16 LONG ISLAND NY
PARRILLA STEAK HOUSE NEW YORK NY
NYC TAXI 7J13 LONG ISLAND NY
NYC TAXI 2B80 LONG ISLAND NY
NYC-TAXI NEW YORK NY
NYC-TAXI ASTORIA NY
AT&T DATA 800-331-0500 GA
SEAMLESS 800-905-9322 NY
NYC TAXI LONG IS CITY NY
NYC TAXI 3H44 LONG ISLAND NY
NYC TAXI 4K41 LONG ISLAND C NY
WHOLEFDS CIR 10160 NEW YORK NY
NYC TAXI LONG IS CITY NY
FREDERIC FEKKAI BEAUTE NEW YORK NY
NYC-TAXI NEW YORK NY
MTA MVM*168TH STREET & NEW YORK NY

NYC-TAXI ASTORIA NY
BERGDORF GOODMAN #63 NEW YORK NY
SEAMLESS 800-905-9322 NY
LAGUARDIA USA, LLC JAMAICA NY
NETFLIX.COM NETFLIX.COM CA
NYC-TAXI WOODSIDE NY
GRACIOUS HOME 3 NEW YORK NY
NYC L.I.C. NY
NYC-TAXI LONG IS CITY NY
ISLAND NEWS & GIFTS 53 ST THOMAS
NYC-TAXI LONG IS CITY NY
NYC TAXI 7J37 LONG ISLAND C NY
UNIQL0 5TH AVE US0031 NEW YORK NY
THE GROVE-NEWARK NEWARK NJ
CHIPOTLE 1968 NEW YORK NY
NYC TAXI 7Y10 NEW YORK NY
SEAMLESS 800-905-9322 NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 7L73 BROOKLYN NY
NYC TAXI 8M31 WOODSIDE NY
HOT & CRUSTY BAKERDELI NEW YORK NY
CIEL BICYCLE STORES NEW YORK NY
SEAMLESS 800-905-9322 NY
EMACK & BOLIO'S ICE CREA NEW YORK NY
NYC TAXI 9K10 LONG ISLAND C NY
JUICE GENERATION CAFE 3 212-3555537 NY
NYC TAXI 3L75 LONG ISLAND C NY
COOGANS NEW YORK NY
GRISTEDES # 504 NEW YORK NY
NYC TAXI 2E41 BELLEROSE LLC NY
JUICE GENERATION CAFE 3 212-3555537 NY
AMERICAN APPAREL-020NY8 NEW YORK NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
SEAMLESS 800-905-9322 NY
SWEDISH HASBEENS STOCKHOLM
07/05 SWEDISH KRONA
636.00 X 0.150110062 (EXCHG RATE)
FOREIGN TRANSACTION FEE
WWW SVENSCLOGS COM 651-2574598 MN
NYC-TAXI NEW YORK NY
SCRUB SHOPPER 866-8247962 AR
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05686 MA DA 83101

\$ Amount

18.99

8.90

59.84

21.54

31.70

230.09
48.96
7.10
24.60
12.60
19.12
13.80
27.60
11.90
7.10
30.00
36.84
32.90
9.60
27.00
10.49
11.90
214.23
7.10
20.00
6.50
1,017.97
35.01
7.24
7.99
10.70
296.13
11.30
10.10
32.19
28.70
31.20
114.70
5.01
11.25
13.20
36.50
30.26
8.90
22.20
7.80
9.27
38.11
32.15
17.55
8.40
12.24
7.80
23.59
7.26
32.40

18.72
15.00
42.00
43.92
95.47
2.86
185.00
11.30
104.17
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ACCOUNT ACTIVITY (CONTINUED)

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Merchant Name or Transaction Description

MCDONALD'S F3095 NEW YORK NY

NYC TAXI 1F70 BROOKLYN NY

MARIMEKKO NEW YORK NY

HAMACHI SUSHI NEWARK NJ

SEAMLESS 800-905-9322 NY

STARBUCKS #14300 NEW YORK New York NY

DUANE READE NEW YORK NY

JAMBA JUICE TER C NEWARK NJ

DUANE READE NEW YORK NY

MARKET FRESH NEWARK NJ

APL*APPLE ITUNES STORE 866-712-7753 CA

BROOKSTONE 495 NEWARK NJ

BROOKSTONE 495 NEWARK NJ

070513 1 E

UNITED 0162602284093 800-932-2732 TX

EWR SJU

NYC-TAXI LONG IS CITY NY

SPLENDID TREATS LLC NEWARK NJ

NYC-TAXI WOODSIDE NY

ISLAND NEWS & GIFTS 53 ST THOMAS

GRAB AT THE GATE 5 CAROLINA

WHOLEFDS MTE #10408 NEW YORK NY

NYC TAXI 1D58 LONG ISLAND NY

MEDITERRANEO NEW YORK NY

GRAB AT THE GATE 3 CAROLINA

CONCESSIONS INTERNATIO ATLANTA GA

APL*APPLE ITUNES STORE 866-712-7753 CA

NYC TAXI LONG IS CITY NY

AMAZON MKTPLACE PMTS AMZN.COM/BILL WA

AMAZON MKTPLACE PMTS AMZN.COM/BILL WA

AROMA ESPRESSO BAR - S NEW YORK NY

NYC-TAXI LONG IS CITY NY
NYC TAXI 2L77 BROOKLYN NY
INTELLIGENTSIA COFFEE AND 312-521-7956 IL
KARYNA SHULIAK
TRANSACTIONS THIS CYCLE (CARD 1536) \$11,473.73
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
STARBUCKS #10608 NEW YORK New York NY
THEOUTNET.COM 800-481-1064 NY
SPENCERSONLINE.COM 800-527-7977 NJ
JUICE ON THIRD INC NEW YORK NY
EQUINOX SHOP #105 NEW YORK NY
STARBUCKS #00821 NEW YORK New York NY
ABERCROMBIE & FITCH #936 NEW YORK NY
NYC-TAXI LONG IS CITY NY
FOOD EMPORIUM #3674 NEW YORK NY
FOOD EMPORIUM #3674 NEW YORK NY
TLF FELLAN FLORIST FLORAL NEW YORK NY
STARBUCKS #10608 NEW YORK New York NY
CVS PHARMACY #2400 Q03 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
WHOLEFDS CIR 10160 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
STARBUCKS #18509 NEW YORK New York NY
CVS PHARMACY #2400 Q03 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
NYC TAXI 8L96 WOODSIDE NY
FOOD EMPORIUM #3670 NEW YORK NY
JUICE ON THIRD INC NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
JAVA GIRL NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY

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05686 MA DA 83101

\$ Amount

5.78

13.20

109.00

16.56

44.03

5.39

21.68

7.17

71.99

2.41

13.98
37.44
48.13
25.00
28.70
4.80
11.30
8.98
4.76
135.61
30.60
31.57
11.92
7.20
2.99
6.50
89.90
723.06
14.26
10.10
26.65
83.12
11.70
15.35
8.90
151.95
107.08
24.00
27.22
2.99
69.68
23.30
15.41
21.31
38.11
4.95
18.00
6.04
13.74
21.78
21.94
4.95
63.00
2.50
6.60
21.60
24.00
15.75
2.50
9.52
23.03

10.70

9.52

19.76

19210000010008310104

Statement Date:

06/12/13 - 07/11/13

Account Number: [REDACTED]

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ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

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Merchant Name or Transaction Description

HUDSON NEWS JFK 89 JAMAICA NY
STARBUCKS JFK 10431518 JAMAICA NY
FOOD CENTER SUPERMAR ST THOMA
T9 SOHO BISTR010430148 JAMAICA NY
061613 1 X
AMERICAN AI 0010643840214 KENNEDY AIRPO NY

XAA

XAA

EQUINOX MOTO #105 866-332-6549 NY

THEOUTNET.COM 800-481-1064 NY

ELECTRONIC ARTS INC. REDWOOD CITY CA

ELECTRONIC ARTS INC. REDWOOD CITY CA

UTRECHT MFG. CORP 609-409-8001 NJ

THEOUTNET.COM 800-481-1064 NY

Spotify USA 877-778-1161 NY

UTRECHT ART 8004471892 800-447-1892 NJ

TRANSACTIONS THIS CYCLE (CARD 2807) \$1,945.29

GRACIOUS HOME 1 NEW YORK NY

301 E 66 ST GAR2199Q79 NEW YORK NY

FOOD EMPORIUM #3670 NEW YORK NY

GRACE'S MARKETPLACE NEW YORK NY

FIRST AVE CAR WASH NY NY

SHELL OIL 57544416209 NEW YORK NY

NYC DOT PARKING METERS LONG ISLAND C NY

EMACK & BOLIO'S ICE CREA NEW YORK NY

HOUSE OF HEALTH NEW YORK NY

10TH AVE PETROLEUM NEW YORK NY

NATURAL FRONTIER UPTOWN NEW YORK NY

GRACE'S MARKETPLACE NEW YORK NY

GRACE'S MARKETPLACE NEW YORK NY

BEL AMI 212-7371313 NY

GRACIOUS HOME 1 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

EASTSIDE 65 PARKING LL NEW YORK NY

575 LEX GARAGE LLC NEW YORK NY

SHELL OIL 57544416209 NEW YORK NY

GRACIOUS HOME 1 NEW YORK NY

GRACIOUS HOME 1 NEW YORK NY

LUCIANO FONTANILLA

TRANSACTIONS THIS CYCLE (CARD 7849) \$2,054.14

188.00

210.25

21.76

32.65

254.11

45.39

9.99

7.07

-130.63

35.00

12.93

23.26

20.69

55.19

3.50
46.00
257.73
66.44
13.56
51.71
38.68
84.65
130.63
87.50
3.50
500.00
600.00
8.00
90.09
50.81
4.90
\$ Amount
26.32
5.99
245.37
15.51
66.00

2013 Totals Year-to-Date
Total fees charged in 2013
Total interest charged in 2013
\$656.53
\$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

-0-0-030

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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