

Payment Due Date

09/08/13

\$

83869 BEX 9 22313 C

JEFFREY EPSTEIN

NES LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$39,373.06

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

\$393.00

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

\$39,972.65

-\$41,395.81

+\$40,796.22

\$0.00

\$0.00

\$0.00

\$0.00

\$39,373.06

07/12/13 - 08/11/13

\$100,000

\$60,626

\$20,000

\$20,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$39,373.06

09/08/13

\$393.00

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 \$39,373.06 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.

& 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

128,184

39,374

4,000

0

171,558

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

07/12
07/11
07/10
07/11
07/14
07/17
07/18
07/19
07/18
07/19

x
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0309

Merchant Name or Transaction Description
&Payment Thank You - Web
&TWC*TIME WARNER NYC 718-358-0900 NY
&LOBELS NEW YORK 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
&POLAND SPRING WATER 800-950-9395 CA
&TWC*TIME WARNER NYC 718-358-0900 NY
&CITICAR TRANSPORTATION CO LONG IS CITY NY

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05686 MA DA 83869

\$ Amount
-39,972.65

135.67
2,944.10
234.50
357.93
178.62
205.42
139.50
182.01
914.67

22310000010008386901

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:
07/12/13 - 08/11/13

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

07/21
07/21
07/21
07/22
07/22
07/24
07/25
07/25
07/26
08/01
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08/10

Merchant Name or Transaction Description

&TWC*TIME WARNER NYC 718-358-0900 NY
&TWC*TIME WARNER NYC 718-358-0900 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
&CITICAR TRANSPORTATION CO LONG IS CITY NY
DOF/CONVENIENCE FEE 760-807-5743 NY
FDNY INSPECTION FEES 718-999-2905 NY
&SHELL OIL 91004222683 BELLMAWR NJ
&WENDY'S #3020 BELLMAWR NJ
&JOE CANAL'S DISCOUNT L BELLMAWR NJ
&MCDONALD'S F2988 BRONX NY
&LOBELS KITCHEN NEW YORK NY

TWC*TIME WARNER NYC 718-358-0900 NY
CITICAR TRANSPORTATION CO LONG IS CITY NY
TWC*TIME WARNER NYC 718-358-0900 NY
&BRONX GAS BRONX NY
SPRINT *WIRELESS 800-639-6111 KS
TWC*TIME WARNER NYC 718-358-0900 NY
VERIZON*RECURRING PAY 800-VERIZON PA
CITICAR TRANSPORTATION CO LONG IS CITY NY
TWC*TIME WARNER NYC 718-358-0900 NY
JEFFREY EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 4927) -\$29,490.31
INCLUDING PAYMENTS RECEIVED

07/11
07/15
07/16
07/16
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&NESPRESSO USA INC NEW YORK NY
&FOOD EMPORIUM #3670 NEW YORK NY
&GRACE'S MARKETPLACE NEW YORK NY
&JROSE NEW YORK NY
&FLEURAMETZ USA LLC NEW YORK NY
&GRACE'S MARKETPLACE NEW YORK NY
&EMACK && BOLIO'S 212-734-0105 NY
&SANT AMBROEUS MADISON AVE NEW YORK NY
&EAT NEW YORK NY
&LOBELS NEW YORK NY
&FOOD EMPORIUM #3670 NEW YORK NY
&LOBELS NEW YORK NY
&DUANE READE #14151 NEW YORK NY
&GRACE'S MARKETPLACE NEW YORK NY
&PAYARD PASTRY SHOP & B NEW YORK NY
&BEL AMI 212-7371313 NY
&SCALINATELLA NEW YORK NY
&LOBELS KITCHEN NEW YORK NY
PICK A BAGEL ON SECOND NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
EXXONMOBIL 47970231 JERSEY CITY NJ
ERIKA CLEANERS 212-7444484 NY
PICK A BAGEL ON SECOND NEW YORK NY
ROSALYN FONTANILLA
TRANSACTIONS THIS CYCLE (CARD 6806) \$2,633.22
&POLO RALPH LAUREN #8088 NEW YORK NY
&PAYPAL *JFA 402-935-7733 CA
&PAYPAL *RISE INC 402-935-7733 CA
&DUANE READE #14435 NEW YORK NY
&PARADIES #9120 Q02 561-2337802 FL
&FOOD EMPORIUM #3674 NEW YORK NY
&KEY FOODS #0566 NEW YORK NY
&PARADIES #9120 Q02 561-2337802 FL
&JUICE PRESS 3 NEW YORK NY
&NYC-TAXI WOODSIDE NY
&NYC TAXI 9L94 LONG ISLAND NY
&NYC TAXI 8P77 LONG ISLAND C NY
&LEX SOUPS LLC NEW YORK NY
&MINI DELI OF BIG APPLE NEW YORK NY

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05686 MA DA 83869

115.42
126.02
225.41
218.84
44.00
333.11
93.45
117.02
134.47

52.58
94.37
34.16
32.38
282.92
58.38
56.62
37.55
40.80
45.40
300.97
77.95
75.00
36.40
-1,083.31
598.00
860.00
14.15
31.83
17.39
7.99
26.72
50.15
17.00
7.20
20.00
21.74
14.42
22310000010008386902
\$ Amount
180.18
289.95
34.68
169.03
337.50
184.14
86.96
192.65
633.93
9.09
365.00
77.00
29.38
783.34
30.22
101.71
139.83
272.87
230.45
80.00
263.76

172.82
108.19
281.60
135.64

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

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Merchant Name or Transaction Description

&NYC TAXI 7H74 BROOKLYN NY
&MINI DELI OF BIG APPLE NEW YORK NY
&DUANE READE #14225 NEW YORK NY
&NESPRESSO USA NEW YORK NY
&NYC TAXI 4N41 LONG ISLAND C NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&JETBLUE INFLIGHT 8005382583 UT
&JUICE GENERATION CAFE 3 212-3555537 NY
&NYC TAXI CCRMT LONG IS CITY NY
&STAPLES 00153221 NEW YORK NY
&DUANE READE NEW YORK NY
&MINI DELI OF BIG APPLE NEW YORK NY
&NYC-TAXI 7P14 FLUSHING NY
&FOOD EMPORIUM #3670 NEW YORK NY
&GAASH INC NEW YORK NY
&SPACE NK NEW YORK NY
&NYC TAXI 3H38 LONG ISLAND NY
&ORGANIC AVENUE UPPER EAS 212-3580500 NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&NYC-TAXI ASTORIA NY
&DUANE READE NEW YORK NY
&NYC L.I.C. NY
&HAMPTON JITNEY, INC 631-293-4600 NY
&FOOD EMPORIUM #3674 NEW YORK NY
&GRISTEDES # 512 NEW YORK NY
&GAASH INC NEW YORK NY
&MINI DELI OF BIG APPLE NEW YORK NY
&FOOD EMPORIUM #3674 NEW YORK NY

&JUICE PRESS 3 NEW YORK NY
&NYC TAXI 4F81 LONG ISLAND NY
&SMILERS NEW YORK NY
&STAPLES 00153221 NEW YORK NY
&BURGER HEAVEN NEW YORK NY
&STAPLES 00153221 NEW YORK NY
&DUANE READE #14139 NEW YORK NY
&NYC TAXI 1D28 LONG ISLAND NY
&NYC-TAXI LONG IS CITY NY
&DD/BR #337561 Q35 NEW YORK NY
&NYC TAXI 3G33 LONG ISLAND NY
&CLYDES NEW YORK NY
&LAGUARDIA USA, LLC PHILADELPHIA PA
&LAGUARDIA USA, LLC PHILADELPHIA PA
&SMILERS NEW YORK NY
&NYC TAXI 2H32 LONG ISLAND C NY
&ORGANIC AVENUE-MIDTOWN E 212-3580500 NY
&NYC TAXI 2L56 LONG ISLAND NY
&MINI DELI OF BIG APPLE NEW YORK NY
&POLO RALPH LAUREN #8088 NEW YORK NY
&POLO RALPH LAUREN #8088 NEW YORK NY
&CAFE CAFE NEW YORK NY
&STARBUCKS #07626 NEW YORK New York NY
&NEW YORK TIMES DIGITAL 800-698-4637 NY
&NYC-TAXI NEW YORK NY
&MINI DELI OF BIG APPLE NEW YORK NY
&DUANE READE #14104 NEW YORK NY
&FOOD EMPORIUM #3674 NEW YORK NY
&NYC TAXI 2Y61 LONG ISLAND NY
&NYC-TAXI ASTORIA NY
&NYC-TAXI ASTORIA NY
&STAPLES 00153221 NEW YORK NY
&JUICE PRESS 3 NEW YORK NY
INFINITY NEWS 212-2233240 NY
JUICE PRESS 3 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
DUANE READE NEW YORK NY
NYC-TAXI ASTORIA NY
SLATE NYC 800-573-8459 NY

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\$ Amount

14.50
8.70
36.11
24.51
19.00
16.82
45.00
17.20

15.50
1.19
7.53
9.74
6.50
16.32
15.49
150.25
7.50
49.50
21.50
18.00
58.84
13.50
50.00
22.03
3.98
11.75
13.17
8.70
32.26
6.50
32.66
6.52
5.85
3.85
14.18
17.50
23.50
4.56
9.50
289.34
32.68
25.41
35.36
5.40
43.00
5.40
9.53
1,083.31
707.69
20.25
4.68
.99
7.70
6.28
126.82
21.77
7.80
12.50
10.50

6.76

9.00

15.00

50.32

28.69

34.77

10.10

86.01

22310000010008386902

Statement Date:
07/12/13 - 08/11/13

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

07/31
08/03
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Merchant Name or Transaction Description

SMILERS NEW YORK NY
CAESARS SNACKUS MAXIMUS LAS VEGAS NV
DELTA AIR 0068222024186 LAS VEGAS NV
080413 1 X
LAS
LAS
HUDSON NEWS LAS VEGAS NV
NYC TAXI 5H91 BROOKLYN NY
67 WELCOME TO LV AIRPO LAS VEGAS NV
GRISTEDES # 512 NEW YORK NY
MINI DELI OF BIG APPLE NEW YORK NY
DUANE READE NEW YORK NY
ORGANIC AVENUE UPPER EAS 212-3580500 NY
JUICE GENERATION CAFE 3 212-3555537 NY
MINI DELI OF BIG APPLE NEW YORK NY
INFINITY NEWS 212-2233240 NY
LEX SOUPS LLC NEW YORK NY
NYC TAXI 7H33 NEW YORK NY
LEX SOUPS LLC NEW YORK NY
JUICE PRESS 3 NEW YORK NY
DUANE READE #14221 NEW YORK NY
NYC TAXI 8V81 NEW YORK NY
BROOKSTONE 238 NEW YORK NY
NYC TAXI 2J92 LONG ISLAND NY
SMILERS NEW YORK NY
STAPLES 00153221 NEW YORK NY
SMILERS NEW YORK NY

NYC TAXI 9V78 NEW YORK NY
NYC TAXI 9J14 LONG ISLAND C NY
LE PAIN QUOTIDIEN NEW YORK NY
JUICE PRESS 3 NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
DUANE READE NEW YORK NY
JUICE PRESS 3 NEW YORK NY

TRANSACTIONS THIS CYCLE (CARD 4808) \$5,035.59

&ZITOMER PHARMACY INC. NEW YORK NY
WWW SVENSCLOGS COM CHISAGO CITY MN
&TONX COFFEE 331-551-8669 CA
&LADY M CONFECTIONS NEW YORK NY
&UNLEASHED 570663557060 NEW YORK NY
&LE PAIN QUOTIDIEN NEW YORK NY
&AROMA ESPRESSO BAR - 7 NEW YORK NY
&NYC-TAXI LONG IS CITY NY
&ZITOMER PHARMACY INC. NEW YORK NY
&NYC-TAXI ASTORIA NY
&FOOD EMPORIUM #3670 NEW YORK NY
&NYC-TAXI WOODSIDE NY
&NYC-TAXI ASTORIA NY
&NYC TAXI 8E45 BAYSIDE NY
&NYC TAXI 6V11 NEW YORK NY
&AROMA ESPRESSO BAR - 7 NEW YORK NY
&NYC TAXI LONG IS CITY NY
&NYCTAXI-6D19 BRONX NY
&NYC TAXI 5L79 LONG ISLAND NY
&ANTIKA NEW YORK NY
&LE PAIN QUOTIDIEN NEW YORK NY
&NYC-TAXI LONG IS CITY NY
&ISLAND NEWS & GIFTS 53 ST THOMAS
&Amazon Services-Kindle 866-216-1072 WA
&SEAMLESS 800-905-9322 NY
&MARKET FRESH NEWARK NJ
071413 1 E
&UNITED 0162920055383 800-932-2732 TX
STT
EWR
&SPRING NATURAL KITCHEN NEW YORK NY
&DUANE READE NEW YORK NY
&MTA MVM*168TH STREET & NEW YORK NY
&LE PAIN QUOTIDIEN NEW YORK NY
&NYC TAXI 2V58 BROOKLYN NY
000 Y 9 11 13/08/11

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05686 MA DA 83869

45.02

31.53

20.00

21.78

13.20
22310000010008386903
-97.99
-125.00
38.00
80.00
18.45
29.27
26.29
30.50
228.84
12.00
16.32
38.30
10.10
5.90
11.40
6.80
35.90
10.70
9.60
10.89
43.02
31.10
71.23
7.99
132.85
21.37
2.99
30.03
8.00
48.48
40.03
11.54
45.19
56.50
22.65
14.42
15.00
16.31
15.00
8.15
50.85
53.95
16.50
59.86
7.60
20.69
5.45
21.23
20.50

22.00
9.90
51.82
38.10
47.11
38.75
\$ Amount
64.93
10.00
25.00

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

07/15
07/16
07/15
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0000001 FIS33338 C 1

Merchant Name or Transaction Description

&STAPLES 00153221 NEW YORK NY
&SEAMLESS 800-905-9322 NY
&NYC TAXI LONG IS CITY NY
&EQUINOX #105 NEW YORK NY
&NYC-TAXI NEW YORK NY
&EQUINOX #105 NEW YORK NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&NYC-TAXI BROOKLYN NY
&COOGANS NEW YORK NY
&SYMPHONY CLEANERS 86 NEW YORK NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&NYC TAXI 6G74 WOODSIDE NY
&LE PAIN QUOTIDIEN NEW YORK NY
&APL*APPLE ITUNES STORE 866-712-7753 CA
&X CAFFE NEW YORK NY
&NYC-TAXI LONG IS CITY NY
&MARCHA NEW YORK NY
&C WONDER - TIME WARNER NEW YORK NY
&NYC TAXI 7E98 NEW YORK NY
&NYC TAXI 6H39 BROOKLYN NY
&MARI VANNA NEW YORK NY
&ANTIKA NEW YORK NY
&NYC TAXI 2H43 LONG ISLAND NY
&NYC-TAXI WOODSIDE NY
&BLISS 57 NEW YORK NY
&NYC L.I.C. NY
&LAGUARDIA USA, LLC FLUSHING NY
&NYC-TAXI YELLOW CAB LONG IS CITY NY

&COOGANS NEW YORK NY
&NYC TAXI LONG IS CITY NY
&BLOOMINGDALE'S #001 NEW YORK NY
&MAISON KAYSER - 12 NEW YORK NY
&CONCESSIONS INTERNATIO ATLANTA GA
&BLOOMINGDALE'S #001 NEW YORK NY
&SEAMLESS 800-905-9322 NY
&LE PAIN QUOTIDIEN NEW YORK NY
&USPS 35961400132801391 NEW YORK NY
&NYC-TAXI WOODSIDE NY
&EQUINOX MOTO #117 866-332-6549 NY
&NYC TAXI 4F62 LONG ISLAND NY
&THEOUTNET.COM 800-481-1064 NY
&LE PAIN QUOTIDIEN NEW YORK NY
&MAISON KAYSER - 12 NEW YORK NY
&SEPHORA 112 NEW YORK NY
&NYC-TAXI LONG IS CITY NY
&NYC TAXI 9E91 JACKSON HEIGH NY
&L.K. BENNETT* 212-201-1961 NY
&NYC TAXI 6L86 LONG ISLAND C NY
&MINI DELI OF BIG APPLE NEW YORK NY
&BLOOMINGDALE'S #001 NEW YORK NY
&LE PAIN QUOTIDIEN NEW YORK NY
&MAISON KAYSER - 12 NEW YORK NY
&SEAMLESS 800-905-9322 NY
&LE PAIN QUOTIDIEN NEW YORK NY
&ASTORIA TAXI LONG IS CITY NY
&NYC TAXI 8V72 NEW YORK NY
&NYC TAXI 1L67 WOODSIDE NY
&MAISON KAYSER - 12 NEW YORK NY
&LE PAIN QUOTIDIEN NEW YORK NY
&NYC-TAXI ASTORIA NY
&NYC-TAXI LONG IS CITY NY
&AT&T DATA 800-331-0500 GA
&SEAMLESS 800-905-9322 NY
&NYC TAXI 6D45 BELLEROSE NY
&SEAMLESS 800-905-9322 NY
&SEAMLESS 800-905-9322 NY
&CLYDES NEW YORK NY

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05686 MA DA 83869

\$ Amount

205.75
28.63
24.50
226.46
22.10
53.35
16.71
34.70

23.59
37.23
6.48
12.60
21.37
3.99
5.25
30.50
40.32
84.92
7.80
14.40
331.55
21.42
14.40
26.30
37.02
11.90
14.68
33.50
32.65
25.70
179.64
45.02
11.20
880.80
53.41
36.16
8.91
28.70
188.00
28.20
244.16
10.71
49.37
374.53
11.90
6.60
252.15
28.20
11.40
130.00
54.89
26.51
39.93
9.15
15.50
33.00
27.00
32.14
19.19

27.50

31.10

30.00

15.14

7.80

25.61

18.13

173.66

22310000010008386903

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Merchant Name or Transaction Description

&BARNEYS NEW YORK #3 NEW YORK NY
&BARNEYS NEW YORK #3 NEW YORK NY
&COOGANS NEW YORK NY
&CLYDES NEW YORK NY
&LINGERIE ON LEX NEW YORK NY
&NYC TAXI 4J86 BROOKLYN NY
&HENRI BENDEL #1 NEW YORK NY
&NYC TAXI 9H27 BRONX NY
&MCDONALD'S F3095 NEW YORK NY
&AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
&NYC-TAXI ASTORIA NY
&MAISON KAYSER - 12 NEW YORK NY
&SEAMLESS 800-905-9322 NY
&NYC-TAXI WOODSIDE NY
&NYC TAXI LONG IS CITY NY
&06 - ORENS DAILY ROAST NEW YORK NY
&NAILS AND SPA ON 2ND AVE NEW YORK NY
&NYC-TAXI NEW YORK NY
&FANDANGO.COM FANDANGO.COM CA
&NYC-TAXI NEW YORK NY
&FANDANGO.COM FANDANGO.COM CA
&NYC TAXI LONG IS CITY NY
&NETFLIX.COM NETFLIX.COM CA

&NYC-TAXI LONG IS CITY NY
&NYC-TAXI LONG IS CITY NY
&CHOBANI NEW YORK NY
&CAFE CAFE NEW YORK NY
&NYC TAXI 9M32 LONG ISLAND C NY
&ZITOMER PHARMACY INC. NEW YORK NY
&DI PALO FINE FOOD INC NEW YORK NY
&ZITOMER PHARMACY INC. NEW YORK NY
&GRACIOUS HOME 1 NEW YORK NY
&NYC TAXI 3D25 BROOKLYN NY
&THE UPS STORE 0647 NEW YORK NY
&NYC TAXI 5K72 NEW YORK NY
&NYC TAXI 5H94 BROOKLYN NY
&NYC TAXI 7D46 ASTORIA NY
&SEAMLESS 800-905-9322 NY
&NYC TAXI 4K44 NEW YORK NY
&T J MAXX #1185 NEW YORK NY
&06 - ORENS DAILY ROAST NEW YORK NY
&NYC-TAXI ASTORIA NY
&NYC TAXI LONG IS CITY NY
&ZITOMER PHARMACY INC. NEW YORK NY
&ZITOMER PHARMACY INC. NEW YORK NY
MTA MVM*BEDFORD AVENUE NEW YORK NY
PETITE ABEILLE NEW YORK NY
NYC-TAXI ASTORIA NY
NYC TAXI 1L13 LONG ISLAND C NY
NYC-TAXI ASTORIA NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 6H54 BROOKLYN NY
NYC TAXI 4N82 WOODSIDE NY
NYC-TAXI ASTORIA NY
NYC TAXI CCRMT LONG IS CITY NY
DYLAN'S CANDY BAR-101 NEW YORK NY
06 - ORENS DAILY ROAST NEW YORK NY
DYLAN'S CANDY BAR-101 NEW YORK NY
06 - ORENS DAILY ROAST NEW YORK NY
ORTEGA'S ON THE PLAZA SANTA FE NM
Cleeng Amsterdam
OVERLAND SHEEPSKIN CO SAN SANTA FE NM
PAYPAL *DIY BEAUTY 402-935-7733 CA
MAVERICK'S OF SANTA FE SANTA FE NM
PAYPAL *YESCOMUSA 626-336-2829 CA
POLO #874 ASPEN CO
RMCF - PIKE PLACE SEATTLE WA
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Page 6 of 10
05686 MA DA 83869
\$ Amount
190.54
139.00
35.92

403.05
591.74
30.00
314.65
8.40
11.61
27.84
37.10
32.14
145.50
12.50
8.30
6.10
42.00
4.70
32.00
5.90
16.00
11.30
7.99
7.10
7.10
5.50
9.25
4.80
262.39
178.88
74.04
199.32
7.20
27.22
33.00
21.00
8.40
55.92
7.80
87.09
143.59
7.70
5.90
168.16
246.18
10.00
38.25
17.30
6.00
8.30
10.10
6.60
6.60
6.50

7.10
101.75
1.75
5.99
38.67
77.90
5.00
492.48
32.98
1,067.00
69.90
1,309.41
13.87
22310000010008386904

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

08/08
08/07
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07/22
07/23

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Merchant Name or Transaction Description

TONX COFFEE 331-551-8669 CA
PHYSIQUE 57 000-0000000 NY
PIROSHKY PIROSHKY SEATTLE WA
PARADISE BAKERY&CAFE ASPEN CO
Amazon.com AMZN.COM/BILL WA
AEREO * 888-267-5380 NY
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
PURE FOOD FISH MARKET SEATTLE WA
Cleeng Amsterdam
BOTTEGA ITALIANA SEATTLE WA
ASPEN SKIING CO ASPEN CO
KARYNA SHULIAK
TRANSACTIONS THIS CYCLE (CARD 1536) \$13,032.69
&JAVA GIRL NEW YORK NY
&FOOD EMPORIUM #3674 NEW YORK NY
&STARBUCKS #00821 NEW YORK New York NY
&BLOOMINGDALE'S #001 NEW YORK NY
&STARBUCKS #00821 NEW YORK New York NY
&THEOUTNET.COM 800-481-1064 NY
&BLOOMINGDALE'S #001 NEW YORK NY
&DUANE READE NEW YORK NY
&HENRI BENDEL #1 NEW YORK NY
&HENRI BENDEL #1 NEW YORK NY
&STARBUCKS #10608 NEW YORK New York NY
&NAILS AND SPA ON 2ND AVE NEW YORK NY
&NYC-TAXI LONG IS CITY NY
&STARBUCKS #07540 NEW YORK New York NY
&PINKBERRY 165 BOSTON MA
&JAVA GIRL NEW YORK NY
&MARTIN'S NEWS SHOPS - #21 617-2614442 MA

&NYC TAXI 7K27 LONG ISLAND NY
&STARBUCKS #00821 NEW YORK New York NY
&LULULEMON 66TH STREET NEW YORK NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&DUANE READE #14145 NEW YORK NY
&PAPYRUS # 2234 NEW YORK NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&MARRIOTT 337H4 CAMBRIDGE CAMBRIDGE MA
&DAVID Z 620 BROADWAY NY NEW YORK NY
&JUICE PRESS 3 NEW YORK NY
&JS CLEANERS - 4 NEW YORK NY
&STARBUCKS #07404 NEW YORK New York NY
&JBRANDJEANS.COM 323-3259815 CA
&DUANE READE NEW YORK NY
&NYC-TAXI NEW YORK NY
&THE HEALTH NUTS NEW YORK NY
&ADIDAS 6508 NEW YORK NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&NYC-TAXI LONG IS CITY NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&NYC-TAXI EAST ELMHURST NY
&STARBUCKS #00821 NEW YORK New York NY
&NYC-TAXI WOODSIDE NY
&STARBUCKS #07463 NEW YORK New York NY
&NYC-TAXI ASTORIA NY
&NYCTAXI 1W68/1W69 SOUTH OZONE P NY
&STARBUCKS #00821 NEW YORK New York NY
&BED BATH & BEYOND #361 NEW YORK NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&STARBUCKS #14618 NEW YORK New York NY
&STARBUCKS #00821 NEW YORK New York NY
&NYC TAXI 8M57 LONG ISLAND C NY
&THE HEALTH NUTS NEW YORK NY
&PENINSULA HOTEL SPA NEW YORK NY
&TLF FELLAN FLORIST FLORAL NEW YORK NY
&STARBUCKS #00821 NEW YORK New York NY

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12.35

53.38

4.30

74.04

15.92

177.31

170.00

10.64

84.92

41.37

6.74

63.00
14.90
4.63
5.58
12.45
16.98
15.00
4.84
100.00
2.50
51.41
16.22
6.80
20.43
56.45
29.98
21.15
6.79
224.23
28.20
16.10
13.17
16.99
2.50
15.50
13.88
11.90
4.84
16.10
6.58
18.62
14.90
1.95
375.43
2.50
5.78
7.05
4.84
15.60
17.86
460.85
19.48
5.50
22310000010008386904
\$ Amount
38.00
173.61
7.76
14.45
83.60
8.71

65.98
80.00
5.00
2.88
84.00

Statement Date:
07/12/13 - 08/11/13

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

- 07/23
- 07/22
- 07/22
- 07/22
- 07/22
- 07/24
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08/04
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0000001 FIS33338 C 1
Merchant Name or Transaction Description
&EQUINOX MOTO #105 866-332-6549 NY
&NYC TAXI - 4D62 BROOKLYN NY
&NYC TAXI 7G74 WOODSIDE NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&STARBUCKS #00821 NEW YORK New York NY
&JAVA GIRL NEW YORK NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&STARBUCKS #14618 NEW YORK New York NY
&BLOOMINGDALE'S #001 NEW YORK NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&DUANE READE #14238 NEW YORK NY
&BED BATH & BEYOND #361 NEW YORK NY
&JS CLEANERS - 4 NEW YORK NY
&NYC-TAXI LONG IS CITY NY
&NAILS AND SPA ON 2ND AVE NEW YORK NY
&BED BATH & BEYOND #361 NEW YORK NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&STARBUCKS #00821 NEW YORK New York NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&JAVA GIRL NEW YORK NY
&JAVA GIRL NEW YORK NY
&NYC TAXI 9L38 BROOKLYN NY
&STARBUCKS #00821 NEW YORK New York NY

&STARBUCKS #00821 NEW YORK New York NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&DUANE READE NEW YORK NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&THE HEALTH NUTS NEW YORK NY
&STARBUCKS #10608 NEW YORK New York NY
&STARBUCKS #00821 NEW YORK New York NY
&THEOUTNET.COM 800-481-1064 NY
&SEPHORA 112 NEW YORK NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&JUICE GENERATION CAFE 3 212-3555537 NY
&NYC TAXI 2K35 LONG ISLAND NY
&JAVA GIRL NEW YORK NY
&JS CLEANERS - 4 NEW YORK NY
&JAVA GIRL NEW YORK NY
&FOOD EMPORIUM #3670 NEW YORK NY
&STARBUCKS #00821 NEW YORK New York NY
&STARBUCKS #07404 NEW YORK New York NY
&THE HEALTH NUTS NEW YORK NY
&STARBUCKS #00821 NEW YORK New York NY
&HENRI BENDEL #1 NEW YORK NY
&JAVA GIRL NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
SWAROVSKI 240 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
UTRECHT ART 8004471892 800-447-1892 NJ
STARBUCKS #00821 NEW YORK New York NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
Spotify USA 877-778-1161 NY
080413 1 X
DELTA AIR 0068222224316 LAS VEGAS NV
LAS
LAS
FOOD EMPORIUM #3674 NEW YORK NY
STARBUCKS #07404 NEW YORK New York NY
JAVA GIRL NEW YORK NY
TOWER EMPERORS ESSENTIALS LAS VEGAS NV
HENRI BENDEL #1 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
DUANE READE #14145 NEW YORK NY
BARNES & NOBLE #2675 NEW YORK NY
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Page 8 of 10
05686 MA DA 83869
19.96
5.50
11.70

62.70
139.36
152.43
24.95
28.89
22310000010008386905
\$ Amount
188.00
20.90
15.60
6.80
2.50
5.50
12.35
2.50
11.70
152.43
6.80
9.78
359.18
7.23
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75.00
49.82
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14.62
16.48
4.65
5.50
2.67
2.50
6.80
63.81
6.80
2.50
10.38
4.63
4.95
229.67
155.69
2.50
6.80
6.00
13.47
15.51
14.10
12.68
4.84
4.63

10.38
8.71
71.86
9.40
2.50
65.33
6.80
63.00
5.00
10.13
6.80
2.50
9.99
25.00

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

08/06
08/05
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07/30
07/31
07/30

Merchant Name or Transaction Description

JAVA GIRL NEW YORK NY
BARNES & NOBLE #2675 NEW YORK NY
STARBUCKS #07497 NEW YORK New York NY
BLOOMINGDALE'S #001 NEW YORK NY
THEOUTNET.COM 800-481-1064 NY
JAVA GIRL NEW YORK NY
THOMAS SABO ONLINE SHO PAYMENT GC517
JS CLEANERS - 4 NEW YORK NY
JUICE PRESS 3 NEW YORK NY
BEAUTIFULPEOPLECOM KOEBENHAVN S
THE HEALTH NUTS NEW YORK NY
STARBUCKS #09237 NEW YORK New York NY
JUICE GENERATION CAFE 3 212-3555537 NY
JAVA GIRL NEW YORK NY
39TH GOURMET DELI NEW YORK NY
JUICE PRESS 3 NEW YORK NY
NYC-TAXI ASTORIA NY
BEAUTIFULPEOPLECOM KOEBENHAVN S
JAVA GIRL NEW YORK NY
FOOD EMPORIUM #3674 NEW YORK NY
STARBUCKS #00821 NEW YORK New York NY
NEW YORK POLE DANCING 000-0000000 NY
JUICE PRESS 3 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
JAVA GIRL NEW YORK NY
NET-A-PORTER.COM 800-481-1064 NY

TRANSACTIONS THIS CYCLE (CARD 2807) \$5,813.81

&GRACIOUS HOME 1 NEW YORK NY
&NESPRESSO USA INC NEW YORK NY
HOUSE OF HEALTH NEW YORK NY
&BED BATH & BEYOND #361 NEW YORK NY
&NYC DOT METERED PARKIN LONG ISLAND C NY
&CIRCLE CAR WASH LITTLE FERRY NJ
&SHELL OIL 57544416209 NEW YORK NY
&GRACE'S MARKETPLACE NEW YORK NY
&THE UPS STORE 1083 NEW YORK NY
&301 E 66 ST GAR2199Q79 NEW YORK NY
&301 E 66 ST GAR2199Q79 NEW YORK NY
&301 E 66 ST GAR2199Q79 NEW YORK NY
&SHELL OIL 57544416209 NEW YORK NY
&SHELL OIL 57544416209 NEW YORK NY
&301 E 66 ST GAR2199Q79 NEW YORK NY

&FIRST AVE CAR WASH NY NY
&EMACK && BOLIO'S NEW YORK NY
&NYC DOT PARKING METERS LONG ISLAND C NY
&MARCHE MADISON NEW YORK NY
&GRACIOUS HOME 1 NEW YORK NY
&EMACK && BOLIO'S NEW YORK NY
&GRACE'S MARKETPLACE NEW YORK NY
&GRACE'S MARKETPLACE NEW YORK NY
&GRACE'S MARKETPLACE NEW YORK NY
&Garnet Wines & Liquors New York NY
GETTY/ALLIANCE 5408 212-289-4663 NY
EASTSIDE 65 PARKING LL NEW YORK NY
HOUSE OF HEALTH 212-7728422 NY
LUCIANO FONTANILLA
TRANSACTIONS THIS CYCLE (CARD 6724) \$2,375.41
\$ Amount
12.90
4.84
10.69
92.54
195.92
15.05
218.00
21.68
42.03
74.94
9.38
4.84
6.80
16.45
30.00
45.52
30.65
60.00
14.29
11.37
10.13
36.00
22.50
33.00
17.05
43.55
-4.90
-37.02
-74.94
52.13
2.00
25.00
84.72
71.87
50.03

43.00
30.00
30.00
85.89
66.10
30.00
20.69
74.50
3.50
20.18
87.06
126.65
26.83
22.50
81.03
58.93
74.50
1,100.00
225.16

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.

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Page 9 of 10
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22310000010008386905

Statement Date:
07/12/13 - 08/11/13

Account Number: [REDACTED]

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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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