

P.O. BOX 15123  
WILMINGTON, DE  
19850-5123  
AUTOPAY IS ON  
See Your Account Messages  
below for details.

Payment Due Date:  
10/08/13

New Balance:  
\$35,617.84

Minimum Payment:  
\$356.00

Account number: [REDACTED]

84645 BEX 9 25413 C

JEFFREY EPSTEIN

NES LLC

PO BOX 806

NEW YORK NY 10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

\$ \_\_\_\_\_ . \_\_\_\_\_ Amount Enclosed

AUTOPAY IS ON

Visit chase.com

www.chase.com/ink

1-800-945-2028

on your mobile browser

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

Credit Limit

Available Credit

Cash Access Line

Available for Cash

Past Due Amount

Balance over the Credit Limit

YOUR ACCOUNT MESSAGES

\$39,373.06

-\$40,374.24

+\$36,619.02

\$0.00

\$0.00  
\$0.00  
\$0.00  
\$35,617.84  
08/12/13 - 09/11/13  
\$100,000  
\$64,382  
\$20,000  
\$20,000  
\$0.00  
\$0.00

Payment Due Date  
Minimum Payment Due  
Late Payment Warning:  
Minimum Payment Warning:  
\$35,617.84  
10/08/13  
\$356.00

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 \$35,617.84 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

171,558  
36,538  
4,000  
0  
212,096

It's easy to redeem your points for cash back or gift cards from popular merchants. Please visit [www.chase.com](http://www.chase.com) to see the options and to book travel.

Date of

Transaction

08/22

08/13

08/13

08/16

08/16

08/17

08/17

08/19

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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

ADTSECURITY MYADT.COM 800-238-2455 FL

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05686 MA DA 84645

\$ Amount

-39,373.06

357.93

1,610.55

136.16

178.49

181.98

205.39

179.48

25410000010008464501

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

TTY

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

Visit chase.com  
www.chase.com/ink  
1-800-945-2028  
on your mobile browser

ACCOUNT ACTIVITY  
(CONTINUED)

Date of  
Transaction

08/20  
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09/10

Merchant Name or Transaction Description

TWC\*TIME WARNER NYC 718-358-0900 NY  
TWC\*TIME WARNER NYC 718-358-0900 NY  
POLAND SPRING WATER 800-950-9395 CA  
ATT\*512009969448MNY 800-331-0500 GA  
VERIZON\*RECURRING PAY 800-VERIZON PA  
VERIZON\*RECURRING PAY 800-VERIZON PA  
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  
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  
CITRIXSYSTEMS FTL 800-424-8749 FL  
VERIZON\*RECURRING PAY 800-VERIZON PA  
CITICAR TRANSPORTATION CO LONG IS CITY NY  
TWC\*TIME WARNER NYC 718-358-0900 NY  
LOBELS NEW YORK NY  
TWC\*TIME WARNER NYC 718-358-0900 NY  
JEFFREY EPSTEIN  
TRANSACTIONS THIS CYCLE (CARD 4927) -\$28,443.26

INCLUDING PAYMENTS RECEIVED

09/05  
08/15  
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JEFFREY EPSTEIN

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EXPEDIA\*Expedia.com 877-787-7186 NV

[REDACTED]

TRANSACTIONS THIS CYCLE (CARD 7230) \$484.22

ERIKA CLEANERS 212-7444484 NY

GRACE'S MARKETPLACE NEW YORK NY

MAISON KAYSER - 12 NEW YORK NY

GRACE'S MARKETPLACE NEW YORK NY

FOOD EMPORIUM #3670 NEW YORK NY

LOBELS KITCHEN NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
EMACK && BOLIO'S NEW YORK NY  
FOOD EMPORIUM #3670 NEW YORK NY  
EAT NEW YORK NY  
LOBELS NEW YORK NY  
SANT AMBROEUS MADISON AVE NEW YORK NY  
GRACIOUS HOME 1 NEW YORK NY  
PICK A BAGEL ON SECOND NEW YORK NY  
ROSALYN FONTANILLA  
TRANSACTIONS THIS CYCLE (CARD 6806) \$1,617.75  
SEAMLESS 800-905-9322 NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
MINI DELI OF BIG APPLE NEW YORK NY  
NYC-TAXI ASTORIA NY  
JUICE PRESS 3 NEW YORK NY  
STAPLES 00153221 NEW YORK NY  
7-ELEVEN 35823 NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
INFINITY NEWS 212-2233240 NY  
STAPLES 00153221 NEW YORK NY  
HELEN FOOD NEW YORK NY  
DUANE READE NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
LEXINGTON PIZZA AND RE NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
LEX SOUPS LLC NEW YORK NY  
SEAMLESS 800-905-9322 NY  
MINI DELI OF BIG APPLE NEW YORK NY  
GRISTEDES # 512 NEW YORK NY  
GRISTEDES # 512 NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
NYC TAXI 2B95 LONG IS CITY NY

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05686 MA DA 84645

484.22

150.00

272.33

40.83

249.51

167.66

29.94

237.84

67.52

84.14

62.00

29.66  
113.23  
63.74  
49.35  
-63.79  
21.50  
12.79  
8.00  
28.26  
2.46  
8.99  
15.31  
16.25  
37.10  
20.38  
23.32  
14.96  
14.00  
6.45  
30.10  
8.15  
30.13  
15.23  
15.29  
18.73  
28.99  
20.04  
57.03  
13.50

Statement Date: 09/11/13

25410000010008464502

\$ Amount

289.95  
180.14  
26.36  
99.01  
367.30  
168.04  
301.27  
184.14  
86.96  
167.37  
228.04  
115.18  
237.37  
242.29  
4,048.72  
107.76  
192.68  
172.64  
726.85

137.75

ACCOUNT ACTIVITY

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Merchant Name or Transaction Description  
NYC TAXI 9N18 LONG ISLAND C NY  
NYC-TAXI WOODSIDE NY  
PHYSIQUE 57 212-3990570 NY  
NYC-TAXI NEW YORK NY  
DELI ON MADISON NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
NYC TAXI 7N27 LONG ISLAND C NY  
DUANE READE #14146 NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
OBIKA MOZZARELLA BAR NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
FOOD EMPORIUM #3670 NEW YORK NY  
PHYSIQUE 57 212-3990570 NY  
SEAMLESS 800-905-9322 NY  
LASER SKIN SURGERY CEN NEW YORK NY  
NYC TAXI LONG IS CITY NY  
GRISTEDES # 512 NEW YORK NY  
ORGANIC AVENUE-MIDTOWN E 212-3580500 NY  
CARNEGIE DENTAL 212-582-6617 NY  
DUANE READE NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
STAPLES 00153221 NEW YORK NY  
GOTHAM COFFEE HOUSE NEW YORK NY  
NYC-TAXI LONG IS CITY NY  
NYC-TAXI ASTORIA NY  
NEW YORK TIMES DIGITAL 800-698-4637 NY  
GRISTEDES # 512 NEW YORK NY  
NYC TAXI 1L89 NEW YORK NY

ORGANIC AVENUE UPPER EAS 212-3580500 NY  
JUICE PRESS 3 NEW YORK NY  
DUANE READE NEW YORK NY  
NESPRESSO USA NEW YORK NY  
SEAMLESS 800-905-9322 NY  
MINI DELI OF BIG APPLE NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
INFINITY NEWS 212-2233240 NY  
CVS PHARMACY #2400 Q03 NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
SEAMLESS 800-905-9322 NY  
GRISTEDES # 512 NEW YORK NY  
DAVID BARTON GYM-DB85 NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
DAVID BARTON GYM-DB85 NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
STAPLES 00153221 NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
NYC TAXI 1H33 LONG ISLAND C NY  
DELI ON MADISON NEW YORK NY  
DEAN&DELUCA #102 NEW YORK NY  
NYC-TAXI ASTORIA NY  
NYC TAXI 2Y39 LONG ISLAND C NY  
MINI DELI OF BIG APPLE NEW YORK NY  
NYC-TAXI YELLOW CAB LONG IS CITY NY  
NYC-TAXI ASTORIA NY  
NYC TAXI 5B63 KEW GARDENS NY  
SUBWAY  
NYC TAXI WOODSIDE NY  
NYC TAXI 7Y84 WOODSIDE NY  
ORGANIC AVENUE-MIDTOWN E 212-3580500 NY  
SEAMLESS 800-905-9322 NY  
NYC TAXI 2P44 LONG ISLAND C NY  
STAPLES 00153221 NEW YORK NY  
KEY FOODS #0566 NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY

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05686 MA DA 84645

00538041 NEW YORK NY

\$ Amount

11.50

12.50

75.24

15.00

9.80

14.82

20.50

51.12

9.48

21.42  
14.96  
6.93  
108.00  
45.83  
400.00  
10.00  
28.10  
53.50  
399.00  
9.58  
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8.98  
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22.50

26.00

44.28

8.50

9.31

23.29

11.70

25410000010008464502

Visit chase.com  
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1-800-945-2028  
on your mobile browser

ACCOUNT ACTIVITY

(CONTINUED)

Date of  
Transaction

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JEFFREY EPSTEIN  
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Merchant Name or Transaction Description  
DEAN&DELUCA #102 NEW YORK NY  
WALGREENS #1214 NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
OTC BELLEZA SALON & SH NEW YORK NY  
NYC-TAXI NEW YORK NY  
HUDSON NEWS JFK 89 JAMAICA NY  
NYC-TAXI NEW YORK NY  
NYC TAXI CCRMT LONG IS CITY NY  
ORGANIC AVENUE UPPER EAS 212-3580500 NY  
AMERICAN AI 0010645465934 KENNEDY AIRPO NY  
090113 1 X  
090113 1 X  
XAA  
XAA  
AMERICAN AI 0010287942728 KENNEDY AIRPO NY  
XAA  
XAE  
REGEN MEDICAL, PC 212-249-3050 NY  
DEAN&DELUCA #102 NEW YORK NY  
NYC-TAXI WOODSIDE NY  
NYC TAXI CCRMT LONG IS CITY NY  
NYC TAXI 2G74 NEW YORK NY  
NYC TAXI 9K36 NEW YORK NY  
NYC TAXI 6J32 FLUSHING NY  
JUICE PRESS 3 NEW YORK NY  
STAPLES 00153221 NEW YORK NY  
GRISTEDES # 512 NEW YORK NY  
SPACE NK NEW YORK NY  
GRISTEDES # 512 NEW YORK NY

MARCHE MADISON NEW YORK NY  
DUANE READE NEW YORK NY  
NYC TAXI CCRMT LONG IS CITY NY  
NYC-TAXI LONG IS CITY NY  
SEAMLESS 800-905-9322 NY  
NYC TAXI WOODSIDE NY  
NYC-TAXI LONG IS CITY NY  
GAASH INC NEW YORK NY  
SEAMLESS 800-905-9322 NY  
INFINITY NEWS NEW YORK NY  
MSF\* DAVID BARTON UPTO 212-6756275 NY

██████████  
TRANSACTIONS THIS CYCLE (CARD 4808) \$5,616.50

Cleeng Amsterdam  
FANDANGO.COM FANDANGO.COM CA  
BEST BUY 00003756 SANTA FE NM  
REGAL SANTA FE 14 SANTA FE NM  
TOYS R US #7807 ALBUQUERQUE NM  
OSUNA NURSERY INC ALBUQUERQUE NM  
CLEENG US AMSTERDAM  
CLEENG US AMSTERDAM  
SAN Q SUSHI SANTA FE NM  
DAIRY QUEEN #16938 EDGEWOOD NM  
DAIRY QUEEN #16938 EDGEWOOD NM  
BROOKSTONE 255 ALBUQUERQUE NM  
CLEENG US AMSTERDAM  
DI PALO FINE FOOD INC NEW YORK NY  
YONAH SHIMMELS KNISHES NEW YORK NY  
EQUINOX MOTO #117 866-332-6549 NY  
GRACIOUS HOME 1 NEW YORK NY  
THE PICKLE GUYS INC NEW YORK NY  
CRATE & BARREL #621 NEW YORK NY  
SEAMLESS 800-905-9322 NY  
BARNEYS NEW YORK #3 NEW YORK NY  
SEAMLESS 800-905-9322 NY  
AT&T DATA 800-331-0500 GA  
NYC-TAXI NEW YORK NY  
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  
06 - ORENS DAILY ROAST NEW YORK NY  
Amazon.com AMZN.COM/BILL WA  
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA

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Page 4 of 9

05686 MA DA 84645

5.00

36.75

3.68

7.50

10.66

864.37

5.00  
5.00  
47.49  
23.97  
8.82  
288.88  
7.00  
171.00  
17.00  
188.00  
361.03  
13.50  
54.17  
37.00  
450.74  
96.44  
30.00  
5.90  
53.64  
278.58  
154.24  
69.16  
Statement Date: 09/11/13  
25410000010008464503  
700.00  
44.85  
10.50  
16.00  
8.50  
8.00  
7.80  
27.99  
7.06  
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1,051.73  
21.97  
55.10  
78.24  
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52.99  
17.58  
15.00  
19.24  
63.79  
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142.00  
25.00  
\$ Amount  
6.50  
31.52

19.00  
257.93  
8.30  
45.43  
15.50  
8.30  
12.00  
66.00

ACCOUNT ACTIVITY

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Merchant Name or Transaction Description

NETFLIX.COM NETFLIX.COM CA  
ISLAND NEWS & GIFTS 53 ST THOMAS  
SEAMLESS 800-905-9322 NY  
GRACE'S MARKETPLACE NEW YORK NY  
NYC TAXI 9B28 BROOKLYN NY  
SEAMLESS 800-905-9322 NY  
NYC TAXI 6G76 BRONX NY  
DI PALO FINE FOOD INC NEW YORK NY  
MITCHEL LONDON FOODS NEW YORK NY  
DI PALO FINE FOOD INC NEW YORK NY  
THE PICKLE GUYS INC NEW YORK NY  
NYC TAXI 1B71,1B97 BROOKLYN NY  
SEAMLESS 800-905-9322 NY  
NYC TAXI 4K76 BROOKLYN NY  
NYC TAXI 4P76 FLUSHING NY  
MERCER KITCHEN NEW YORK NY  
BARNEYS NEW YORK #3 NEW YORK NY  
NYC TAXI 5D36 BROOKLYN NY  
MINI DELI OF BIG APPLE NEW YORK NY  
SEAMLESS 800-905-9322 NY  
BARNEYS NEW YORK #3 NEW YORK NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
NYC-TAXI ASTORIA NY  
SMILE DESIGN NYC DENTAL BROOKLYN NY  
NYC TAXI 4H29 LONG ISLAND C NY  
NYC-TAXI NEW YORK NY  
APL\*APPLE ITUNES STORE 866-712-7753 CA  
NYC TAXI 3A24 QUEENS VILLAG NY  
CLEENG US AMSTERDAM  
NYC TAXI 3D57 BROOKLYN NY  
ANTIKA NEW YORK NY

SHOE MARKET 718-3888495 NY  
NYC TAXI 6G36 LONG ISLAND C NY  
NYC TAXI 5A53 WOODSIDE NY  
MTA MVM\*BEDFORD AVENUE NEW YORK NY  
NEW YORK MUFFINS INC BROOKLYN NY  
APL\*APPLE ITUNES STORE 866-712-7753 CA  
NYC-TAXI NEW YORK NY  
SEAMLESS 800-905-9322 NY  
CLYDES NEW YORK NY  
NYC-TAXI LONG IS CITY NY  
THE HEALTH NUTS NEW YORK NY  
BARNEYS NEW YORK #3 NEW YORK NY  
SEAMLESS 800-905-9322 NY  
CRATE & BARREL #621 NEW YORK NY  
SEAMLESS 800-905-9322 NY  
WHOLEFDS CIR 10160 NEW YORK NY  
CONTAINERSTORELEXINGTN NEW YORK NY  
AEREO \* 888-267-5380 NY  
NYC-TAXI ASTORIA NY  
SEAMLESS 800-905-9322 NY  
NYC-TAXI ASTORIA NY  
NYC TAXI 8P76 LONG ISLAND C NY  
KARYNA SHULIAK  
TRANSACTIONS THIS CYCLE (CARD 1536) \$7,563.13  
STARBUCKS #00821 NEW YORK New York NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
DUANE READE NEW YORK NY  
FANDANGO.COM FANDANGO.COM CA  
TAO RESTAURANT NEW YORK NY  
1 OAK WEST 17 ST NY  
TAO RESTAURANT NEW YORK NY  
NYC-TAXI WOODSIDE NY  
NYC-TAXI YELLOW CAB LONG IS CITY NY  
NYC-TAXI LONG IS CITY NY  
NYC TAXI 3N67 WOODSIDE NY  
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05686 MA DA 84645

\$ Amount

7.99

17.46

52.41

123.89

14.40

18.33

6.60

7.49

8.83

8.99

6.25

15.00

65.29  
32.40  
24.00  
55.73  
76.21  
13.80  
6.50  
52.41  
65.33  
42.00  
10.10  
575.00  
6.60  
29.30  
10.88  
9.60  
5.00  
6.00  
34.31  
130.66  
11.40  
6.60  
40.00  
5.95  
21.76  
25.70  
122.01  
67.67  
26.90  
12.70  
2,013.10  
14.52  
36.90  
16.74  
112.97  
106.52  
8.71  
35.30  
24.70  
6.50  
13.20  
9.20  
17.60  
23.78  
32.00  
261.36  
16.82  
5.99  
16.70  
23.50  
14.30

14.50  
25410000010008464503

Visit chase.com  
www.chase.com/ink  
1-800-945-2028  
on your mobile browser

ACCOUNT ACTIVITY

(CONTINUED)

Date of  
Transaction

08/12  
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08/10  
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JEFFREY EPSTEIN

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Merchant Name or Transaction Description

BLOOMINGDALE'S #001 NEW YORK NY

BLOOMINGDALE'S #001 NEW YORK NY

BLOOMINGDALE'S #001 NEW YORK NY

NYC-TAXI YELLOW CAB LONG IS CITY NY

STARBUCKS #10608 NEW YORK New York NY

JAVA GIRL NEW YORK NY

BAR BOULUD NEW YORK NY

FOOD EMPORIUM #3674 NEW YORK NY

LULULEMON 66TH STREET NEW YORK NY

STARBUCKS #10693 NEW YORK New York NY

TLF FELLAN FLORIST FLORAL NEW YORK NY

BED BATH & BEYOND #361 NEW YORK NY

JUICE GENERATION CAFE 3 212-3555537 NY

JAVA GIRL NEW YORK NY

JUICE PRESS 3 NEW YORK NY

JUICE GENERATION CAFE 3 212-3555537 NY

STARBUCKS #00823 NEW YORK New York NY

JS CLEANERS - 4 NEW YORK NY

NYC-TAXI LONG IS CITY NY

NYC TAXI 3A12 FLUSHING NY

MITSOA III NEW YORK NY

JAVA GIRL NEW YORK NY

APPLE STORE #R095 NEW YORK NY

NYC TAXI 2L33 MIDDLE VILLAG NY

DUANE READE NEW YORK NY

STARBUCKS #00821 NEW YORK New York NY  
ADIDAS 6508 NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
NYC-TAXI ASTORIA NY  
JAVA GIRL NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
DUANE READE NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
JAVA GIRL NEW YORK NY  
NYC-TAXI LONG IS CITY NY  
JAVA GIRL NEW YORK NY  
THE HEALTH NUTS NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
NOMAD NEW YORK NY  
STARBUCKS #00821 NEW YORK New York NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JAVA GIRL NEW YORK NY  
NYC-TAXI LONG IS CITY NY  
JUICE PRESS 3 NEW YORK NY  
STARBUCKS #00821 NEW YORK New York NY  
THEOUTNET.COM 800-481-1064 NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JAVA GIRL NEW YORK NY  
BAR BOULUD NEW YORK NY  
STARBUCKS #00821 NEW YORK New York NY  
DUANE READE NEW YORK NY  
STARBUCKS #07404 NEW YORK New York NY  
TCKTWEB\*THEAMBROSEAKIN 800-965-4827 CA  
JAVA GIRL NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
STARBUCKS #07404 NEW YORK New York NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
STARBUCKS #00821 NEW YORK New York NY  
STARBUCKS #07463 NEW YORK New York NY  
NYC-TAXI LONG IS CITY NY  
NYC-TAXI ASTORIA NY  
FOOD EMPORIUM #3674 NEW YORK NY

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Page 6 of 9

05686 MA DA 84645

\$ Amount

30.00

60.00

288.52

8.30

7.50

14.55  
32.36  
20.95  
238.00  
5.50  
21.78  
183.93  
2.50  
14.10  
42.03  
6.80  
5.50  
31.25  
13.10  
14.72  
430.06  
17.35  
217.70  
10.20  
42.68  
5.50  
55.00  
40.53  
23.30  
15.70  
20.98  
59.50  
53.80  
19.96  
15.30  
17.30  
16.98  
25.18  
2.50  
2.50  
6.80  
6.80  
99.38  
10.13  
6.80  
15.70  
6.50  
24.00  
4.84  
143.67  
2.50  
11.15  
129.00  
5.17  
29.28  
7.25

58.25

16.98

20.58

7.50

2.50

4.63

8.38

13.70

9.50

11.88

Statement Date: 09/11/13

25410000010008464504

ACCOUNT ACTIVITY

(CONTINUED)

Date of  
Transaction

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Merchant Name or Transaction Description  
JAVA GIRL NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
TLF FELLAN FLORIST FLORAL NEW YORK NY  
LORD & TAYLOR NEW YORK NY  
CVS PHARMACY #2400 Q03 NEW YORK NY  
DUANE READE NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
STAPLES 00153221 NEW YORK NY  
URBAN OUTFITRS #150 NEW YORK NY  
NYC TAXI 9P68 LONG ISLAND C NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JAVA GIRL NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
STARBUCKS #00821 NEW YORK New York NY  
LINCOLN SQ IMX07021165 NEW YORK NY  
BEL AMI 212-7371313 NY  
EQUINOX MOTO #105 866-332-6549 NY  
BAR BOULUD NEW YORK NY  
SIX FLAGS GREAT ADVENTUR 732-928-2000 NJ  
BAR BOULUD NEW YORK NY  
JAVA GIRL NEW YORK NY  
NYC TAXI 6N19 WOODSIDE NY  
DUANE READE #14117 NEW YORK NY  
STARBUCKS #07525 NEW YORK New York NY  
NYC TAXI 5J50 BROOKLYN NY  
NYC L.I.C. NY  
NYC-TAXI BROOKLYN NY  
NYC-TAXI ASTORIA NY

BEST LOCKERS-SFGANJ JACKSON NJ  
NYC TAXI 4K64 LONG ISLAND C NY  
STARBUCKS #11736 NEW YORK New York NY  
DUANE READE #14217 NEW YORK NY  
SIX FLAGS GREAT ADVENTUR JACKSON NJ  
NYC TAXI 6G76 BRONX NY  
NYC TAXI 4P87 LONG ISLAND C NY  
J. CREW RETAIL #649 NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY  
THE HEALTH NUTS NEW YORK NY  
JAVA GIRL NEW YORK NY  
MARI VANNA NEW YORK NY  
STARBUCKS #10608 NEW YORK New York NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
SPORTS AUTHORI00004895 NEW YORK NY  
CVS PHARMACY #2400 Q03 NEW YORK NY  
FELICE WINE BAR NEW YORK NY  
JAVA GIRL NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY  
DYLAN'S CANDY BAR-101 NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
NYC-TAXI ASTORIA NY  
JAVA GIRL NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY  
NYC TAXI 7A38 BELLEROSE NY  
THEOUTNET.COM 800-481-1064 NY  
TM \*BAT FOR LASHES 800-653-8000 NY  
JAVA GIRL NEW YORK NY  
DUANE READE NEW YORK NY  
STAPLES 00153221 NEW YORK NY  
WEBSTER HALL NEW YORK NY  
NYC TAXI 2D17 LONG ISLAND NY  
JUICE PRESS 3 NEW YORK NY  
STARBUCKS #00821 NEW YORK New York NY

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05686 MA DA 84645

\$ Amount  
11.85  
3.99  
21.78  
136.09  
3.31  
30.92  
10.89  
8.43  
28.00  
7.20

17.60  
2.50  
18.87  
6.80  
5.50  
29.00  
9.33  
188.00  
4.00  
104.27  
13.76  
17.77  
29.40  
47.95  
9.25  
13.80  
10.10  
33.50  
7.10  
13.00  
13.20  
5.50  
64.14  
4.59  
9.90  
5.34  
12.83  
9.60  
13.80  
121.13  
29.96  
105.28  
12.35  
98.66  
5.17  
3.21  
21.76  
47.61  
60.36  
12.05  
11.78  
47.92  
5.61  
11.90  
17.95  
6.08  
15.60  
504.58  
38.10  
10.00  
21.08

1.73  
20.00  
15.00  
19.99  
5.50  
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08/14

JEFFREY EPSTEIN

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Merchant Name or Transaction Description

JAVA GIRL NEW YORK NY

ELECTRIC ZOO NEW YORK NY

NYC TAXI CCRMT LONG IS CITY NY

NYC-TAXI LONG IS CITY NY

NYC-TAXI LONG IS CITY NY

JAVA GIRL NEW YORK NY

DUANE READE NEW YORK NY

THE HEALTH NUTS NEW YORK NY

FOOD EMPORIUM #3674 NEW YORK NY

THEOUTNET.COM 800-481-1064 NY

STARBUCKS #00821 NEW YORK New York NY

Spotify USA 877-778-1161 NY

NAILS AND SPA ON 2ND AVE NEW YORK NY

JUICE PRESS 3 NEW YORK NY

BLOOMINGDALE'S #001 NEW YORK NY

BLOOMINGDALE'S #001 NEW YORK NY

JAVA GIRL NEW YORK NY

DUANE READE NEW YORK NY

STARBUCKS #07404 NEW YORK New York NY

JUICE PRESS 3 NEW YORK NY

JAVA GIRL NEW YORK NY

NYC TAXI 9K56 FLUSHING NY

TLF FELLAN FLORIST FLORAL NEW YORK NY

LEATHER SPA NEW YORK NY

JUICE GENERATION CAFE 3 212-3555537 NY

JUICE GENERATION CAFE 3 212-3555537 NY

JUICE GENERATION CAFE 3 212-3555537 NY

VIA QUADRONNO NEW YORK NY  
JAVA GIRL NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY  
06 - ORENS DAILY ROAST NEW YORK NY  
MICHAEL KORS DELIVERED BY 800-9081157 TX  
THEOUTNET.COM 800-481-1064 NY  
NYC TAXI 6M45 FLUSHING NY  
FOOD EMPORIUM #3670 NEW YORK NY  
NYC TAXI 2M64 LONG ISLAND C NY  
PAPYRUS # 2234 NEW YORK NY  
BEL AMI 212-7371313 NY  
ANNA BELEN NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JAVA GIRL NEW YORK NY  
NYC TAXI LONG IS CITY NY  
BLOOMINGDALE'S #001 NEW YORK NY  
BLOOMINGDALE'S #001 NEW YORK NY  
JAVA GIRL NEW YORK NY  
LE POISSON ROUGE TICKETIN 212-5053474 NY  
FOOD EMPORIUM #3674 NEW YORK NY  
LAVO NEW YORK - TKTS 212-3996000 NY  
VICTORIA'S SECRET 1446 NEW YORK NY  
CVS PHARMACY #2400 Q03 NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
JAVA GIRL NEW YORK NY  
BEL AMI 212-7371313 NY  
THE RUNNING COMPAN NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
STARBUCKS #07540 NEW YORK New York NY  
[REDACTED]  
TRANSACTIONS THIS CYCLE (CARD 2807) \$7,742.11  
JOE CANAL'S DISCOUNT L BELLMAWR NJ  
MCDONALD'S F2988  
WENDY'S #3020  
BRONX  
NY  
BELLMAWR NJ  
SHELL OIL 91004222683 BELLMAWR NJ  
GRACIOUS HOME 1 NEW YORK NY  
ERIKA CLEANERS 212-7444484 NY  
Page 8 of 9  
000 Y 9 11 13/09/11  
Page 8 of 9  
05686 MA DA 84645  
-783.34  
-30.22  
-29.38  
-77.00  
-17.45

75.00

Statement Date: 09/11/13

25410000010008464505

\$ Amount

17.95

200.00

10.10

7.10

14.30

18.02

7.76

8.18

18.87

65.28

4.84

9.99

91.00

30.97

59.88

136.09

10.35

19.66

7.45

28.97

19.92

9.60

37.00

263.00

6.80

2.50

6.80

16.00

10.00

51.03

5.69

424.07

53.99

7.20

14.97

7.80

28.30

8.87

11.54

18.82

6.80

12.35

7.10

33.75

43.55

9.20

37.00

19.19  
81.66  
32.50  
66.22  
35.49  
20.00  
11.87  
54.83  
2.50  
6.80  
5.39

ACCOUNT ACTIVITY

(CONTINUED)

Date of  
Transaction

08/16

08/21

08/21

08/21

08/21

08/23

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09/01

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09/09

Merchant Name or Transaction Description

GRACE'S MARKETPLACE NEW YORK NY

FIRST AVE CAR WASH NY NY

EMACK & BOLIO'S NEW YORK NY

SANT AMBROEUS MADISON AVE NEW YORK NY

SHELL OIL 57544416209 NEW YORK NY

BEL AMI 212-7371313 NY

NYC DOT METERED PARKIN LONG ISLAND C NY

GRACIOUS HOME 1 NEW YORK NY

GULF OIL 92050680 EAST ELMHURST NY

EASTSIDE 65 PARKING LL NEW YORK NY

EASTSIDE 65 PARKING LL NEW YORK NY

FIRST AVE CAR WASH NY NY

SCALINATELLA NEW YORK NY

NYC DOT METERED PARKIN LONG ISLAND C NY

BEL AMI 212-7371313 NY

SHELL OIL 57544416209 NEW YORK NY

GRACE'S MARKETPLACE NEW YORK NY

GRACE'S MARKETPLACE NEW YORK NY

NYC DOT METERED PARKIN LONG ISLAND C NY

NYC DOT METERED PARKIN LONG ISLAND C NY

DEAN&DELUCA #102 NEW YORK NY

ERIKA CLEANERS 212-7444484 NY

GRACE'S MARKETPLACE NEW YORK NY  
NYC-TAXI WOODSIDE NY  
LUCIANO FONTANILLA  
TRANSACTIONS THIS CYCLE (CARD 6724) \$1,664.33

\$ Amount

- 16.65
- 20.69
- 68.55
- 51.17
- 72.55
- 55.80
- 3.50
- 75.09
- 75.00
- 600.00
- 500.00
- 20.69
- 60.52
- 3.00
- 70.22
- 81.87
- 7.56
- 425.11
- 3.50
- 3.50
- 93.71
- 173.00
- 30.54
- 14.50

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

-0-0-031

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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