

P.O. BOX 15123

WILMINGTON, DE

19850-5123

AUTOPAY IS ON

See Your Account

Messages below

for details.

Payment Due Date:

11/08/13

New Balance:

\$51,535.71

Minimum Payment:

\$515.00

Account number: 4246 3151 4241 4927

68504 BEX 9 28413 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](http://chase.com)

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

1-800-945-2028

on your mobile browser

ACCOUNT SUMMARY

PAYMENT INFORMATION

Account Number: 4246 3151 4241 4927

New Balance

Previous Balance

Payment, Credits

Purchases

Cash Advances

Balance Transfers

Fees Charged

Interest Charged

New Balance

Opening/Closing Date

Credit Limit

Available Credit

Cash Access Line

Available for Cash

Past Due Amount

Balance over the Credit Limit

YOUR ACCOUNT MESSAGES

\$35,617.84

-\$35,813.48

+\$51,490.67

\$0.00  
\$0.00  
+\$240.68  
\$0.00  
\$51,535.71  
09/12/13 - 10/11/13  
\$100,000  
\$48,464  
\$20,000  
\$20,000  
\$0.00  
\$0.00

Payment Due Date  
Minimum Payment Due  
Late Payment Warning:  
Minimum Payment Warning:  
\$51,535.71  
11/08/13  
\$515.00

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 \$51,535.71 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday or Holiday). 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

212,096  
51,296  
4,000  
0

267,392

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

09/12

09/11

09/13

09/13

09/17

09/17

09/17

09/17

0000001 FIS33339 C 1

0309

Merchant Name or Transaction Description

Payment Thank You - Web

IMPORTED CARS OF NEW Y NEW YORK NY

CITICAR TRANSPORTATION CO LONG IS CITY NY

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

DOF/CONVENIENCE FEE 760-807-5743 NY

DOF/PRKING/CAMERATIX 212-639-9675 NY

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

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

000 Y 9 11 13/10/11

Page 1 of 11

05686 MA DA 68504

\$ Amount

-35,617.84

2,051.47

589.74

345.95

2.86

115.00

187.72

178.33

28410000010006850401

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

P.O. Box 15298

P.O. Box 15153

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

Outside U.S. call collect

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

09/17  
09/17  
09/17  
09/17  
09/20  
09/20  
09/21  
09/23  
09/23  
09/24  
09/25  
09/25  
09/26  
10/01  
10/03  
10/03  
10/04  
10/05  
10/07  
10/07  
10/08

Merchant Name or Transaction Description

ADTSECURITY MYADT.COM 800-238-2455 FL  
ADTSECURITY MYADT.COM 800-238-2455 FL  
ADTSECURITY MYADT.COM 800-238-2455 FL  
TWC\*TIME WARNER NYC 718-358-0900 NY  
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  
TRANSPORTATION CORP 7187079000 NY  
TRANSPORTATION CORP 7187079000 NY  
TWC\*TIME WARNER NYC 718-358-0900 NY  
TWC\*TIME WARNER NYC 718-358-0900 NY  
TRANSPORTATION CORP 7187079000 NY  
SPRINT \*WIRELESS 800-639-6111 KS  
WKI\*CTCORPORATION 800-624-0909 NY  
VERIZON\*RECURRING PAY 800-VERIZON PA  
TWC\*TIME WARNER NYC 718-358-0900 NY

JEFFREY EPSTEIN  
TRANSACTIONS THIS CYCLE (CARD 4927) -\$26,358.24  
INCLUDING PAYMENTS RECEIVED

09/13  
091613 1 E  
2 E  
UNITED 0167306169520 800-932-2732 TX

LGA  
3 EX  
4 E

09/15  
09/18  
09/18  
09/13  
09/15  
09/15  
09/17  
09/18  
09/18  
09/18  
09/18  
09/18  
09/19  
09/19  
09/18  
09/22  
09/22  
09/23  
09/25  
09/26  
09/26  
09/13  
09/14  
09/12  
09/14  
09/13  
09/13  
09/14  
09/12  
09/13

JEFFREY EPSTEIN  
0000001 FIS33339 C 1  
091613 1 E

DEN  
JAC  
DEN  
DEN  
DEN  
JAC  
DEN  
LGA

UNITED 0162925156700 800-932-2732 TX

JAC

FLAT CREEK MART JACKSON WY

NATIONAL CAR RENTAL JACKSON HOLE WY

TRANSACTIONS THIS CYCLE (CARD 7230) \$1,513.85

BATH & BODY WORKS #2130 DEER PARK NY

FOOD EMPORIUM #3670 NEW YORK NY

GRACE'S MARKETPLACE NEW YORK NY

HOUSE OF HEALTH NEW YORK NY

FOOD EMPORIUM #3670 NEW YORK NY

GRACIOUS HOME 1 NEW YORK NY

GRACE'S MARKETPLACE NEW YORK NY

GRACE'S MARKETPLACE NEW YORK NY

EMACK && BOLIO'S NEW YORK NY

DEAN&DELUCA #102 NEW YORK NY

SANT AMBROEUS MADISON AVE NEW YORK NY

NESPRESSO USA INC NEW YORK NY

GRACIOUS HOME 1 NEW YORK NY

GRACE'S MARKETPLACE NEW YORK NY

PICK A BAGEL ON SECOND NEW YORK NY

PICK A BAGEL ON SECOND NEW YORK NY

MINI DELI OF BIG APPLE NEW YORK NY

PICK A BAGEL ON SECOND NEW YORK NY

ROSALYN FONTANILLA

TRANSACTIONS THIS CYCLE (CARD 6806) \$2,009.40

DELTA AIR 0060177194316 ST THOMAS

091313 1 X

STT

STT

NYC TAXI 2H20 LONG ISLAND C NY

STARFISH MARKET ST JOHN

KAMARAN GROCERY NEW YORK NY

DELTA AIR 0068224386010 ST THOMAS

091313 1 X

STT

STT

ISLAND NEWS & GIFTS 53 ST THOMAS

GRISTEDES # 512 NEW YORK NY

WESTIN ST JOHN RESORT ST JOHN

DNC TRAVEL - ATLAN COLLEGE PARK GA

Page 2 of 11

000 Y 9 11 13/10/11

Page 2 of 11

05686 MA DA 68504

14.53

33.90

22.00

14.35

Statement Date: 10/11/13

28410000010006850402

16.00  
97.59  
18.00  
25.00  
39.00  
35.00  
18.08  
163.17  
49.42  
433.22  
118.22  
100.85  
211.81  
65.28  
438.57  
27.44  
69.60  
85.76  
60.83  
131.50  
66.90  
54.00  
25.00  
25.00  
31.00  
15.00  
1,297.60  
\$ Amount  
807.68  
453.85  
139.99  
171.02  
175.12  
289.95  
99.01  
168.04  
376.27  
178.30  
92.22  
169.47  
361.47  
677.58  
221.61  
103.56  
177.87  
246.01  
599.11  
107.76  
172.64

ACCOUNT ACTIVITY

(CONTINUED)

Date of  
Transaction

09/13  
09/12  
09/13  
09/14  
09/15  
09/15  
09/13  
09/14  
09/16  
09/16  
09/16  
09/16  
09/15  
09/17  
09/17  
09/17  
09/17  
09/17  
09/17  
09/18  
09/19  
09/18  
09/18  
09/18  
09/18  
09/19  
09/19  
09/19  
09/20  
09/20  
09/21  
09/19  
09/20  
09/20  
09/21  
09/19  
09/20  
09/21  
09/21  
09/23  
09/23  
09/22  
09/21  
09/24  
09/25  
09/25  
09/24

09/24  
09/25  
09/25  
09/25  
09/25  
09/25  
09/26  
09/27  
09/27  
09/28  
09/27  
09/28  
09/27  
09/27  
09/28  
09/28  
09/28

x

0000001 FIS33339 C 1

Merchant Name or Transaction Description

091313 1 X

DELTA AIR 0068224386011 ST THOMAS

STT

STT

KEEP LEFT B2 6 340-7150012

091313 1 X

DELTA AIR 0060177594077 ST THOMAS

STT

STT

NYC TAXI 1H57 LONG ISLAND C NY

NYC TAXI 1B79 NEW YORK NY

SEAMLESS 800-905-9322 NY

CONCESSIONS INTERNATIO ATLANTA GA

ORGANIC AVENUE UPPER EAS 212-3580500 NY

MINI DELI OF BIG APPLE NEW YORK NY

SEAMLESS 800-905-9322 NY

MINI DELI OF BIG APPLE NEW YORK NY

STARBUCKS #00821 NEW YORK New York NY

MINI DELI OF BIG APPLE NEW YORK NY

DEAN&DELUCA #102 NEW YORK NY

DUANE READE NEW YORK NY

7-ELEVEN 35823 NEW YORK NY

NYC-TAXI LONG IS CITY NY

NYC-TAXI ASTORIA NY

ORGANIC AVENUE UPPER EAS 212-3580500 NY

GRISTEDES # 512 NEW YORK NY

MINI DELI OF BIG APPLE NEW YORK NY

JUICE PRESS 3 NEW YORK NY

NYC-TAXI ASTORIA NY

INFINITY NEWS NEW YORK NY

NYC TAXI 8F86 SUNNYSIDE NY

MINI DELI OF BIG APPLE NEW YORK NY  
NYC TAXI 4F83 SUNNYSIDE NY  
STAPLES 00153221 NEW YORK NY  
NYC TAXI LONG IS CITY NY  
NEWTOP QUALITY CLEANER NEW YORK NY  
NEW YORK TIMES DIGITAL 800-698-4637 NY  
STAPLES 00153221 NEW YORK NY  
NYC TAXI 5N12 FLUSHING NY  
MARCHE MADISON NEW YORK NY  
NYC TAXI 7L15 LONG ISLAND C NY  
NYC-TAXI BROOKLYN NY  
NYC-TAXI ASTORIA NY  
NYC TAXI 9M24 LONG ISLAND NY  
MINI DELI OF BIG APPLE NEW YORK NY  
NYC TAXI 8B66 ASTONIA NY  
NYC TAXI 1H24 LONG ISLAND C NY  
NYC TAXI 5K56 WOODSIDE NY  
NYC-TAXI YELLOW CAB LONG IS CITY NY  
MINI DELI OF BIG APPLE NEW YORK NY  
GRISTEDES # 512 NEW YORK NY  
JAVA GIRL NEW YORK NY  
CAFE BOULUD NEW YORK NY  
NESPRESSO USA NEW YORK NY  
WALGREENS #10417 NEW YORK NY  
SPACE NK NEW YORK NY  
MINI DELI OF BIG APPLE NEW YORK NY  
06 - ORENS DAILY ROAST NEW YORK NY  
GAASH INC NEW YORK NY  
SEAMLESS 800-905-9322 NY  
SEAMLESS 800-905-9322 NY  
MINI DELI OF BIG APPLE NEW YORK NY  
STARBUCKS #00821 NEW YORK New York NY  
GRISTEDES # 512 NEW YORK NY  
THE RUNNING COMPAN NEW YORK NY  
GRISTEDES # 512 NEW YORK NY  
FOOD EMPORIUM #3670 NEW YORK NY  
INFINITY NEWS 212-2233240 NY  
BIG APPLE FROZEN YOGUR NEW YORK NY  
NYCTAXI-8B83 JAMAICA NY  
000 Y 9 11 13/10/11

Page 3 of 11  
05686 MA DA 68504  
15.50  
8.00  
79.61  
5.90  
24.50  
19.85  
35.57  
14.15  
12.35

17.81  
46.20  
45.33  
6.57  
9.50  
9.50  
29.00  
15.82  
17.41  
19.00  
19.50  
16.00  
12.00  
28.05  
21.50  
38.66  
17.00  
17.75  
15.00  
8.84  
7.80  
33.13  
13.00  
19.50  
7.10  
18.00  
10.89  
6.50  
6.50  
7.00  
16.00  
11.98  
25.93  
11.09  
26.78  
16.55  
61.92  
76.21  
15.87  
42.95  
10.49  
48.89  
74.63  
17.42  
12.52  
19.24  
198.03  
9.96  
10.56  
8.00  
21.06

18.00

28410000010006850402

159.00

39.00

\$ Amount

25.00

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

ACCOUNT ACTIVITY

(CONTINUED)

Date of  
Transaction

09/28  
09/29  
09/29  
09/29  
09/29  
09/29  
09/30  
09/30  
10/02  
10/03  
10/02  
10/03  
10/05  
10/04  
10/04  
10/04  
10/04  
10/06  
10/06  
10/06  
10/04  
10/06  
10/06  
10/06  
10/08  
10/10  
10/08  
10/10  
10/10  
10/11  
10/10  
10/10  
10/11  
10/10  
10/11  
10/10  
10/11  
10/09  
10/09  
10/11  
10/07  
09/11  
09/11

09/10  
09/10  
09/11  
09/10  
09/11  
09/09  
09/11  
09/12  
09/12  
JEFFREY EPSTEIN  
0000001 FIS33339 C 1  
Merchant Name or Transaction Description  
EQUINOX #105 NEW YORK NY  
DUANE READE #14145 NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
PARADIES  
#9120 561-2337802 FL  
NYC-TAXI YELLOW CAB LONG IS CITY NY  
CVSPHARMACY #5140 Q03 WEST PALM BEA FL  
LAGUARDIA USA, LLC PHILADELPHIA PA  
LAGUARDIA USA, LLC PHILADELPHIA PA  
STARFISH MARKET ST JOHN  
MINI DELI OF BIG APPLE NEW YORK NY  
CHELSEA DRUG STORE ST THOMA  
GRISTEDES # 512 NEW YORK NY  
DUANE READE #14145 NEW YORK NY  
GRISTEDES # 512 NEW YORK NY  
SEAMLESS 800-905-9322 NY  
STAPLES 00153221 NEW YORK NY  
NYC-TAXI NEW YORK NY  
DEAN&DELUCA #102 NEW YORK NY  
DUANE READE NEW YORK NY  
SEAMLESS 800-905-9322 NY  
MINI DELI OF BIG APPLE NEW YORK NY  
GOTHAM COFFEE HOUSE NEW YORK NY  
NYC TAXI LONG IS CITY NY  
YOGURTLAND LENOX HILL NEW YORK NY  
DECATHLON 4631229 750090WAGRAM.  
10/10 EURO  
33.09 X 1.360531882 (EXCHG RATE)  
FOREIGN TRANSACTION FEE  
DECATHLON 4631229 750090WAGRAM.  
10/10 EURO  
140.65 X 1.360540348 (EXCHG RATE)  
FOREIGN TRANSACTION FEE  
LE BON MARCHE 4221030 75PARIS 7  
10/11 EURO  
115.00 X 1.354260869 (EXCHG RATE)  
FOREIGN TRANSACTION FEE  
LE BON MARCHE PARIS  
JOSEPH TRICOT PARIS

10/11 EURO  
660.00 X 1.354257575 (EXCHG RATE)  
FOREIGN TRANSACTION FEE  
PIERRE HERME PARIS 08  
10/11 EURO  
46.70 X 1.354175588 (EXCHG RATE)  
FOREIGN TRANSACTION FEE  
SCM VIGNON 75PARIS 08  
10/11 EURO  
28.33 X 1.354394634 (EXCHG RATE)  
FOREIGN TRANSACTION FEE  
MSF\* DAVID BARTON UPTO 212-6756275 NY  
HERMES SEVRES 4520303 75PARIS 6  
10/11 EURO  
4,900.00 X 1.354259183 (EXCHG RATE)  
FOREIGN TRANSACTION FEE  
██████████ ██████████  
TRANSACTIONS THIS CYCLE (CARD 4808) \$11,777.14  
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA  
WHOLEFDS CIR 10160 NEW YORK NY  
FEDEX 082095300300 800-4633339 TN  
NYC TAXI LONG IS CITY NY  
NYC TAXI LONG IS CITY NY  
SEAMLESS 800-905-9322 NY  
ASTORIA TAXI LONG IS CITY NY  
SEAMLESS 800-905-9322 NY  
NYC-TAXI LONG IS CITY NY  
GROM COLUMBUS LLC NEW YORK NY  
APL\*APPLE ITUNES STORE 866-712-7753 CA  
SEAMLESS 800-905-9322 NY  
Page 4 of 11  
000 Y 9 11 13/10/11  
Page 4 of 11  
05686 MA DA 68504  
-106.64  
15.43  
2.18  
31.70  
13.70  
46.12  
32.30  
12.29  
10.70  
9.25  
21.76  
20.51  
Statement Date: 10/11/13  
28410000010006850403  
199.07  
26.81  
63.24

1.89  
38.37  
1.15  
142.00  
6,635.87  
1.35  
191.36  
5.74  
155.74  
4.67  
247.07  
893.81  
\$ Amount  
50.00  
31.99  
19.00  
76.28  
14.00  
385.66  
13.60  
17.47  
22.15  
34.75  
71.05  
30.79  
75.74  
36.87  
55.69  
3.53  
8.50  
65.16  
30.46  
14.54  
24.56  
14.13  
4.70  
10.62  
45.02

ACCOUNT ACTIVITY

(CONTINUED)

Date of  
Transaction

09/11  
09/12  
09/12  
09/12  
09/12  
09/13  
09/12  
09/13  
09/12  
09/13  
09/12  
09/12  
09/13  
09/14  
09/11  
09/13  
09/14  
09/14  
09/14  
09/13  
09/13  
09/14  
09/14  
09/14  
09/14  
09/14  
09/15  
09/15  
09/15  
09/14  
09/14  
09/14  
09/14  
09/16  
09/16  
09/17  
09/17  
09/17  
09/17  
09/17  
09/17  
09/18  
09/17  
09/17  
09/18  
09/18  
09/18  
09/18  
09/18  
09/18  
09/18  
09/18  
09/19

09/18  
09/17  
09/19  
09/19  
09/18  
09/18  
09/19  
09/20  
09/20  
09/21  
09/19  
09/19  
09/19  
09/20  
09/20  
09/21  
09/22  
09/21  
09/22

x

0000001 FIS33339 C 1

Merchant Name or Transaction Description

NYC-TAXI ASTORIA NY

APL\*APPLE ITUNES STORE 866-712-7753 CA

AMERICA'S BURGERS & WRAPS NEW YORK NY

APL\*APPLE ITUNES STORE 866-712-7753 CA

STARBUCKS #07781 NEW YORK New York NY

FEDEX 803514228499 800-4633339 TN

NYC-TAXI NEW YORK NY

SEAMLESS 800-905-9322 NY

NYC-TAXI ASTORIA NY

STARBUCKS #14300 NEW YORK New York NY

NYC-TAXI LONG IS CITY NY

NYC TAXI LONG IS CITY NY

NYC TAXI 4G98 NEW YORK NY

LE PAIN QUOTIDIEN NEW YORK NY

NYC-TAXI YELLOW CAB LONG IS CITY NY

SYMPHONY NEW YORK NY

SEAMLESS 800-905-9322 NY

GRACIOUS HOME 1 NEW YORK NY

STARBUCKS #14300 NEW YORK New York NY

NYC TAXI 5H25 LONG ISLAND NY

STAPLES 00153221 NEW YORK NY

STAPLES 00153221 NEW YORK NY

STAPLES 00153221 NEW YORK NY

MINI DELI OF BIG APPLE NEW YORK NY

THE HEALTH NUTS NEW YORK NY

SEAMLESS 800-905-9322 NY

LE PAIN QUOTIDIEN NEW YORK NY

NEW AND ALMOST NEW NEW YORK NY

CVS PHARMACY #2400 Q03 NEW YORK NY

NESPRESSO USA INC NEW YORK NY  
NYC TAXI 2B42 ISELIN NJ  
SEAMLESS 800-905-9322 NY  
LE PAIN QUOTIDIEN NEW YORK NY  
DUANE READE NEW YORK NY  
RADIOSHACK COR00128355 NEW YORK NY  
APL\*APPLE ITUNES STORE 866-712-7753 CA  
SEAMLESS 800-905-9322 NY  
S YALE AND A ROMOFF MD NEW YORK NY  
APPLE STORE #R095 NEW YORK NY  
NYC-TAXI ASTORIA NY  
DEAN&DELUCA #102 NEW YORK NY  
SEAMLESS 800-905-9322 NY  
NYC TAXI 7V25 BRONX NY  
NYC-TAXI ASTORIA NY  
DYLAN'S CANDY BAR-101 NEW YORK NY  
NYC-TAXI ASTORIA NY  
LE PAIN QUOTIDIEN NEW YORK NY  
NYC-TAXI WOODSIDE NY  
NYC-TAXI LONG IS CITY NY  
SEAMLESS 800-905-9322 NY  
HENRY SCHEIN @ COLUMBIA NEW YORK NY  
EAT NEW YORK NY  
CONTAINERSTORELEXINGTN NEW YORK NY  
SEAMLESS 800-905-9322 NY  
NYC TAXI 8N12 LONG ISLAND C NY  
GRACIOUS HOME 1 NEW YORK NY  
APL\*APPLE ITUNES STORE 866-712-7753 CA  
NYC TAXI 1W31 BRONX NY  
NYC TAXI LONG IS CITY NY  
NYC TAXI 1P77 BROOKLYN NY  
WILLIAM GREENBERG DESSERT NEW YORK NY  
NYC TAXI-7K87/7K88 MOUNTAINSIDE NJ  
NYC TAXI 9H44 BRONX NY  
DUANE READE #14117 NEW YORK NY  
BARNEYS NEW YORK #3 NEW YORK NY  
BEST BUY 00008359 NEW YORK NY

000 Y 9 11 13/10/11

Page 5 of 11

05686 MA DA 68504

\$ Amount

13.10  
43.54  
22.59  
21.76  
2.45  
168.52  
11.90  
29.13  
37.80  
5.39

26.90  
7.10  
21.00  
17.05  
31.20  
113.00  
29.88  
88.15  
6.53  
12.60  
6.84  
189.09  
2.05  
10.99  
38.71  
29.13  
25.12  
316.75  
179.03  
79.40  
29.40  
22.69  
29.16  
30.97  
21.71  
10.88  
41.27  
200.00  
216.66  
35.90  
5.44  
57.26  
6.60  
32.40  
60.41  
6.50  
29.16  
8.30  
12.50  
35.66  
4,681.63  
68.00  
42.04  
25.19  
7.20  
43.54  
5.43  
15.00  
35.40  
7.80  
27.00

7.70  
5.40  
416.20  
312.48  
468.14  
28410000010006850403

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

ACCOUNT ACTIVITY  
(CONTINUED)

Date of  
Transaction

09/21  
09/21  
09/21  
09/21  
09/21  
09/20  
09/22  
09/22  
09/22  
09/23  
09/23  
09/23  
09/23  
09/23  
09/23  
09/24  
09/24  
09/24  
09/25  
09/24  
09/25  
09/25  
09/26  
09/26  
09/26  
09/25  
09/27  
09/27  
09/26  
09/26  
09/26  
09/26  
09/28  
09/26  
09/27  
09/27  
09/27  
09/28  
09/27  
09/29  
09/29  
09/30  
09/30

09/29  
10/01  
10/01  
10/01  
09/30  
10/01  
10/01  
10/01  
09/30  
09/30  
09/30  
10/01  
10/01  
10/02  
10/01  
10/02  
10/02  
10/02  
10/02  
10/02  
10/01  
10/02  
10/01

JEFFREY EPSTEIN  
0000001 FIS33339 C 1  
Merchant Name or Transaction Description  
SEPHORA 112 NEW YORK NY  
NYC-TAXI NEW YORK NY  
NYC TAXI LONG IS CITY NY  
NYC TAXI 4N33 BROOKLYN NY  
CLYDES NEW YORK NY  
NYCTAXI-FRENCHHORN CAB BROOKLYN NY  
TOD'S MADISON AVENUE NEW YORK NY  
NYC TAXI 1P73 LONG ISLAND NY  
NYC TAXI 4M14 LONG ISLAND NY  
EQUINOX MOTO #117 866-332-6549 NY  
SEAMLESS 800-905-9322 NY  
NYC TAXI 9F22 BAYONNE NJ  
CLYDES NEW YORK NY  
MTA MVM\*168TH STREET & NEW YORK NY  
NYC-TAXI ASTORIA NY  
AT&T DATA 800-331-0500 GA  
WHOLEFDS CIR 10160 NEW YORK NY  
NYC-TAXI ASTORIA NY  
SEAMLESS 800-905-9322 NY  
NYC TAXI 5C58 NEW YORK NY  
WHOLEFDS CIR 10160 NEW YORK NY  
NYC TAXI LONG IS CITY NY  
WHOLEFDS CIR 10160 NEW YORK NY  
STARBUCKS #14300 NEW YORK New York NY  
NYC TAXI 8Y13 LONG ISLAND C NY  
NYC-TAXI NEW YORK NY

APL\*APPLE ITUNES STORE 866-712-7753 CA  
COOGANS NEW YORK NY  
NYC-TAXI LONG IS CITY NY  
NYC TAXI 5P93 LONG ISLAND NY  
LINCOLN SQ IMX07021165 NEW YORK NY  
NYC TAXI 3G23 WOODSIDE NY  
NETFLIX.COM NETFLIX.COM CA  
LINCOLN SQ IMX07021165 NEW YORK NY  
STARBUCKS #14300 NEW YORK New York NY  
APL\*APPLE ITUNES STORE 866-712-7753 CA  
NYC-TAXI ASTORIA NY  
MUVICO WEST PALM 954-564-6550 FL  
ASTORIA TAXI LONG IS CITY NY  
PARADIES #9120 Q02 561-2337802 FL  
092913 1 Y  
JETBLUE 2790617805316 SALT LAKE CTY UT  
XAA  
XAA  
WHOLEFDS CIR 10160 NEW YORK NY  
NYC TAXI 1D96 LONG ISLAND C NY  
NICKS TOMATO 10160067 WEST PALM BCH FL  
THE HEALTH NUTS NEW YORK NY  
NYC TAXI 6D58 LONG ISLAND C NY  
SMILE DESIGN NYC DENTAL BROOKLYN NY  
THE HOME DEPOT #6177 NEW YORK NY  
HENRY SCHEIN @ COLUMBIA NEW YORK NY  
SMILE DESIGN NYC DENTAL BROOKLYN NY  
SEAMLESS 800-905-9322 NY  
NYC-TAXI ASTORIA NY  
NYC TAXI LONG IS CITY NY  
NYC TAXI 1N52 LONG ISLAND NY  
MAISON KAYSER - 12 NEW YORK NY  
DUANE READE #14139 NEW YORK NY  
AMERICAN STUDENT DENTAL A 312-4402841 IL  
BLISS SOHO NEW YORK NY  
DENTAL DECKS 205-991-5188 AL  
SEAMLESS 800-905-9322 NY  
STARBUCKS #14300 NEW YORK New York NY  
WHOLEFDS CIR 10160 NEW YORK NY  
NYC TAXI LONG IS CITY NY  
NYC TAXI 1N63 LONG ISLAND NY  
SEPHORA 112 NEW YORK NY

Page 6 of 11  
000 Y 9 11 13/10/11  
Page 6 of 11  
05686 MA DA 68504  
18.41  
34.20  
13.25  
29.77  
32.40

210.00  
13.01  
467.84  
65.00  
64.41  
5.90  
12.50  
7.20  
47.07  
1.67  
245.00  
275.45  
240.00  
18.33  
3.76  
6.52  
6.50  
10.80  
121.94  
Statement Date: 10/11/13  
28410000010006850404  
\$ Amount  
130.65  
6.50  
6.50  
6.00  
115.42  
27.50  
1,273.84  
6.60  
7.80  
188.00  
42.95  
26.40  
188.37  
40.00  
11.90  
30.00  
19.80  
30.50  
35.66  
13.80  
15.78  
10.70  
8.93  
9.74  
27.60  
26.90  
10.88  
23.04  
11.90

7.80  
20.75  
7.80  
7.99  
29.00  
5.93  
10.88  
11.40  
23.50  
25.70  
43.82  
40.00

ACCOUNT ACTIVITY

(CONTINUED)

Date of  
Transaction

10/03  
10/03  
10/03  
10/03  
10/03  
10/03  
10/02  
10/02  
10/02  
10/02  
10/02  
10/02  
10/04  
10/04  
10/03  
10/05  
10/04  
10/03  
10/03  
10/03  
10/04  
10/04  
10/04  
10/04  
10/04  
10/04  
10/04  
10/07  
10/07  
10/07  
10/06  
10/07  
10/08  
10/08  
10/08  
10/08  
10/08  
10/08  
10/07  
10/09  
10/08  
10/09  
10/09  
10/10  
10/11  
10/09  
10/09  
10/10

10/10  
10/10  
10/10  
10/09  
09/15  
09/28  
09/10  
09/11  
09/11  
09/11  
09/10  
09/10  
09/10  
09/12  
09/12  
09/11  
09/11

x

0000001 FIS33339 C 1

Merchant Name or Transaction Description

NYC TAXI 4F67 QUEENS VILLAG NY

NYC TAXI 4F74 BRONX NY

STARBUCKS #14300 NEW YORK New York NY

NYC TAXI 5F73 BROOKLYN NY

BED BATH & BEYOND #651 615-111-1111 NJ

SEAMLESS 800-905-9322 NY

THE HEALTH NUTS NEW YORK NY

MTA MVM\*BROADWAY - LAFA NEW YORK NY

NYC-TAXI LONG IS CITY NY

MTA MVM\*57TH STREET - 7 NEW YORK NY

NYC TAXI IT14 BRONX NY

NAILS AND SPA ON 2ND AVE NEW YORK NY

MTA MVM\*168TH STREET & NEW YORK NY

SEAMLESS 800-905-9322 NY

STAPLES 00153221 NEW YORK NY

YONAH SHIMMELS KNISHES NEW YORK NY

STA\*STARBUCKSSTORE.COM 877-421-9062 WA

NYC-TAXI WOODSIDE NY

NYC TAXI 6D79 BROOKLYN NY

DISCOUNTCLEANINGPRO 888-233-0851 NJ

HENRY SCHEIN @ COLUMBIA NEW YORK NY

NYC TAXI 2J36 LONG ISLAND C NY

HENRY SCHEIN @ COLUMBIA NEW YORK NY

NYC-TAXI LONG IS CITY NY

NYC-TAXI ASTORIA NY

AROMA ESPRESSO BAR - 7 NEW YORK NY

SEAMLESS 800-905-9322 NY

NYC TAXI 4H24 LONG ISLAND C NY

STARBUCKS #14300 NEW YORK New York NY

APPLE STORE #R095 NEW YORK NY

GOURMET GARAGE-64TH NEW YORK NY

NYC TAXI 4E50 WOODSIDE NY  
STARBUCKS #14300 NEW YORK New York NY  
NYC TAXI 7C50 LONG ISLAND C NY  
SEAMLESS 800-905-9322 NY  
UPTOWN CHEMIST NEW YORK NY  
SMILE DESIGN NYC DENTAL BROOKLYN NY  
NYC TAXI 7H35 BROOKLYN NY  
SEAMLESS 800-905-9322 NY  
NYC-TAXI NEW YORK NY  
HENRY SCHEIN @ COLUMBIA NEW YORK NY  
SEAMLESS 800-905-9322 NY  
AEREO \* 888-267-5380 NY  
ADA EXAMS/DUES/CONF 312-440-2656 IL  
NYC-TAXI ASTORIA NY  
NYC-TAXI WOODSIDE NY  
NYC TAXI 4Y60 BROOKLYN NY  
NYC TAXI 8T68 BRONX NY  
SEAMLESS 800-905-9322 NY  
NYC TAXI 2N22 LONG ISLAND NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
KARYNA SHULIAK  
TRANSACTIONS THIS CYCLE (CARD 1536) \$17,660.17  
UTRECHT ART 8004471892 800-447-1892 NJ  
GRACEFUL SERVICES INC NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
ZARAHOME.COM USA 877-5501107 NY  
CITY CHOW CAFE NEW YORK NY  
JAVA GIRL NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
ADIDAS 6508 NEW YORK NY  
NYC TAXI LONG IS CITY NY  
FOOD EMPORIUM #3674 NEW YORK NY  
THE FULL SHILLING NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
000 Y 9 11 13/10/11

Page 7 of 11  
05686 MA DA 68504

\$ Amount

31.80  
7.20  
2.99  
7.20  
362.47  
34.57  
20.97  
2.75  
32.90  
2.75  
10.70  
86.00

40.00  
13.68  
24.79  
56.50  
310.26  
12.50  
7.20  
47.40  
472.52  
6.60  
273.20  
11.30  
27.50  
19.27  
29.13  
30.60  
11.28  
283.06  
19.27  
42.60  
2.99  
31.80  
21.60  
8.57  
565.00  
16.20  
12.45  
7.70  
776.28  
16.15  
8.71  
400.00  
12.50  
31.10  
12.00  
32.40  
23.18  
31.80  
12.60  
-5.00  
-84.00  
35.05  
222.43  
8.15  
11.82  
6.80  
220.98  
28.80  
38.08  
41.38  
50.05

7.57

28410000010006850404

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

ACCOUNT ACTIVITY  
(CONTINUED)

Date of  
Transaction

09/11  
09/11  
09/11  
09/12  
09/11  
09/13  
09/13  
09/13  
09/13  
09/14  
09/14  
09/12  
09/12  
09/13  
09/12  
09/12  
09/14  
09/13  
09/13  
09/13  
09/13  
09/13  
09/14  
09/12  
09/12  
09/13  
09/14  
09/14  
09/15  
09/16  
09/15  
09/16  
09/16  
09/16  
09/16  
09/15  
09/15  
09/16  
09/17  
09/17  
09/17  
09/17  
09/17  
09/17  
09/17

09/18  
09/17  
09/18  
09/17  
09/18  
09/17  
09/17  
09/18  
09/18  
09/18  
09/18  
09/19  
09/18  
09/18  
09/18  
09/18  
09/20  
09/20  
09/21  
09/20  
09/20  
09/21  
09/19

JEFFREY EPSTEIN  
0000001 FIS33339 C 1  
Merchant Name or Transaction Description  
JUICE GENERATION CAFE 3 212-3555537 NY  
NYC TAXI 1L86 LONG ISLAND NY  
TLF FELLAN FLORIST FLORAL NEW YORK NY  
JAVA GIRL NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY  
THE RUNNING COMPAN NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
NYC TAXI 3Y96 LONG ISLAND NY  
BLOOMINGDALE'S #001 NEW YORK NY  
TM \*TWO DOOR CINEMA CL 800-653-8000 NY  
FOOD EMPORIUM #3674 NEW YORK NY  
STAPLES 00153221 NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
BLOOMINGDALE'S #001 NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JAVA GIRL NEW YORK NY  
LAVO NEW YORK NY  
JAVA GIRL NEW YORK NY  
LAILA ROWE NEW YORK NY  
STARBUCKS #10608 NEW YORK New York NY  
STARBUCKS #00821 NEW YORK New York NY  
CONTAINERSTORELEXINGTN NEW YORK NY  
STARBUCKS #07404 NEW YORK 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  
LULULEMON 66TH STREET NEW YORK NY  
CVS PHARMACY #2400 Q03 NEW YORK NY  
JAVA GIRL NEW YORK NY  
FANDANGO.COM FANDANGO.COM CA  
DUANE READE NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
BAR BOULUD NEW YORK NY  
BEL AMI 212-7371313 NY  
STARBUCKS #10608 NEW YORK New York NY  
BLOOMINGDALE'S #001 NEW YORK NY  
BLOOMINGDALE'S #001 NEW YORK NY  
JAVA GIRL NEW YORK NY  
UNIQLO 5TH AVE US0031 NEW YORK NY  
ADIDAS ONLINE STORE 800-892-9337 OR  
TLF FELLAN FLORIST FLORAL NEW YORK NY  
JAVA GIRL NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
JAVA GIRL NEW YORK NY  
GODIVA CHOCOLATES #545 NEW YORK NY  
THEOUTNET.COM 800-481-1064 NY  
TLF FELLAN FLORIST FLORAL NEW YORK NY  
THE HEALTH NUTS NEW YORK NY  
BCBG # 0735 NEW YORK NY  
BARNES & NOBLE #2234 NEW YORK NY  
NYC TAXI 9A63 BROOKLYN NY  
LE POISSON ROUGE NEW YORK NY  
JAVA GIRL NEW YORK NY  
MAC @ FIFTH AVE #695456 NEW YORK NY  
NYC TAXI 6M67 BROOKLYN NY  
LEATHER SPA NEW YORK NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
BEL AMI 212-7371313 NY  
THE HEALTH NUTS NEW YORK NY  
TM \*THE XX 800-653-8000 NY  
NYC TAXI 3L83 LONG ISLAND NY  
CVS PHARMACY #2400 Q03 NEW YORK NY  
JAVA GIRL NEW YORK NY  
BEL AMI 212-7371313 NY

Page 8 of 11  
000 Y 9 11 13/10/11  
Page 8 of 11  
05686 MA DA 68504

\$ Amount  
2.50  
34.20  
54.44  
10.00  
46.13

70.77  
17.31  
7.80  
65.33  
46.50  
17.54  
4.21  
7.57  
73.05  
27.39  
2.50  
11.82  
20.00  
16.57  
24.00  
5.50  
9.25  
56.53  
5.50  
2.50  
2.50  
16.00  
9.95  
48.00  
20.69  
14.71  
32.00  
25.01  
2.50  
15.50  
9.37  
5.50  
58.00  
74.04  
15.40  
119.80  
142.22  
41.38  
26.67  
38.04  
10.00  
65.33  
223.14  
81.66  
18.76  
115.41  
48.68  
17.40  
12.00  
20.00  
66.41

22.20  
100.00  
17.60  
20.81  
18.76  
64.10  
9.60  
32.37  
20.00  
15.09

Statement Date: 10/11/13  
28410000010006850405

ACCOUNT ACTIVITY

(CONTINUED)

Date of  
Transaction

09/19  
09/20  
09/21  
09/22  
09/21  
09/21  
09/21  
09/21  
09/23  
09/22  
09/23  
09/22  
09/24  
09/24  
08/24  
09/24  
09/25  
09/24  
09/25  
09/26  
09/26  
09/27  
09/27  
09/27  
09/27  
09/26  
09/28  
09/27  
09/29  
09/28  
09/28  
09/28  
09/29  
09/30  
09/29  
09/29  
09/28  
09/28  
09/30  
10/01  
10/01  
09/30  
09/30  
10/01  
10/01  
10/02

09/30  
10/02  
10/01  
10/02  
10/03  
10/02  
10/02  
10/03  
10/03  
10/05  
10/03  
10/03  
10/04  
10/05  
10/04  
10/04  
10/04  
10/04  
10/07

x

0000001 FIS33339 C 1  
Merchant Name or Transaction Description  
BEL AMI 212-7371313 NY  
STAPLES 00153221 NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY  
BLOOMINGDALE'S #001 NEW YORK NY  
STAPLES 00153221 NEW YORK NY  
STAPLES 00153221 NEW YORK NY  
BEL AMI 212-7371313 NY  
CLYDES NEW YORK NY  
JAVA GIRL NEW YORK NY  
APPLE STORE #R095 NEW YORK NY  
EQUINOX MOTO #105 866-332-6549 NY  
NYC-TAXI WOODSIDE NY  
STAPLES 00153221 NEW YORK NY  
JAVA GIRL NEW YORK NY  
FOOD EMPORIUM #3670 NEW YORK NY  
CB NACT 392 NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY  
JAVA GIRL NEW YORK NY  
BEL AMI 212-7371313 NY  
THEOUTNET.COM 800-481-1064 NY  
FOOD EMPORIUM #3670 NEW YORK NY  
JAVA GIRL NEW YORK NY  
TM \*WHITE LIES 800-653-8000 NY  
STARBUCKS #00821 NEW YORK New York NY  
DUANE READE NEW YORK NY  
BEL AMI 212-7371313 NY  
BEL AMI 212-7371313 NY  
JAVA GIRL NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY

JAVA GIRL NEW YORK NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
BEL AMI 212-7371313 NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
BEL AMI 212-7371313 NY  
JAVA GIRL NEW YORK NY  
CVS PHARMACY #2400 Q03 NEW YORK NY  
THE HEALTH NUTS NEW YORK NY  
GRACEFUL SERVICES INC NEW YORK NY  
GRACEFUL SERVICES INC NEW YORK NY  
JUICE PRESS 3 NEW YORK NY  
JAVA GIRL NEW YORK NY  
JAVA GIRL NEW YORK NY  
SAM FLAX STORES NEW YORK NY  
JS CLEANERS - 4 NEW YORK NY  
THE HEALTH NUTS NEW YORK NY  
CVS PHARMACY #2400 Q03 NEW YORK NY  
JAVA GIRL NEW YORK NY  
NYC-TAXI LONG IS CITY NY  
THE RUNNING COMPAN NEW YORK NY  
BEL AMI 212-7371313 NY  
BEL AMI 212-7371313 NY  
DUANE READE NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
TM \*TWO DOOR CINEMA CL 800-653-8000 NY  
JAVA GIRL NEW YORK NY  
FOOD EMPORIUM #3670 NEW YORK NY  
BEL AMI 212-7371313 NY  
JS CLEANERS - 4 NEW YORK NY  
NYC TAXI 5H15 LONG ISLAND C NY  
JAVA GIRL NEW YORK NY  
Spotify USA 877-778-1161 NY  
NYC TAXI 1L90 NEW YORK NY  
JAVA GIRL NEW YORK NY  
NYC-TAXI BROOKLYN NY  
STARBUCKS #14618 NEW YORK New York NY

000 Y 9 11 13/10/11

Page 9 of 11

05686 MA DA 68504

\$ Amount

- 5.72
- 13.53
- 8.29
- 68.59
- 10.33
- 1.05
- 16.77
- 224.30
- 11.15
- 38.05

188.00  
7.70  
17.99  
14.25  
18.87  
27.28  
15.90  
12.50  
9.37  
157.82  
52.47  
20.00  
28.50  
5.50  
58.29  
30.60  
23.03  
20.00  
37.86  
10.00  
47.00  
8.87  
6.80  
14.15  
10.00  
19.29  
15.57  
84.00  
300.00  
22.26  
10.00  
16.32  
17.31  
8.03  
24.95  
132.43  
15.67  
8.30  
21.61  
8.44  
5.83  
29.90  
2.50  
6.80  
46.50  
11.45  
24.29  
20.81  
6.76  
5.00  
12.50

9.99

8.40

17.15

7.70

4.84

28410000010006850405

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

ACCOUNT ACTIVITY

(CONTINUED)

Date of  
Transaction

10/07  
10/07  
10/07  
10/07  
10/07  
10/08  
10/07  
10/07  
10/07  
10/07  
10/07  
10/07  
10/07  
10/08  
10/08  
10/08  
10/09  
10/09  
10/08  
10/08  
10/10  
10/09  
10/09  
10/10  
10/08  
10/10  
10/10  
10/09  
10/09  
10/10  
09/15  
09/16  
09/17  
09/17  
09/17  
09/19  
09/18  
09/19  
09/19  
09/19  
09/20  
09/20  
09/22  
09/21

09/23  
09/23  
09/24  
09/23  
09/25  
09/26  
09/26  
09/27  
09/27  
09/27  
09/27  
09/25  
09/27  
09/26

Merchant Name or Transaction Description

BLOOMINGDALE'S #001 NEW YORK NY  
BLOOMINGDALE'S #001 NEW YORK NY  
BLOOMINGDALE'S #001 NEW YORK NY  
JAVA GIRL NEW YORK NY  
BLOOMINGDALE'S #001 NEW YORK NY  
STARBUCKS #09237 NEW YORK New York NY  
THE HEALTH NUTS NEW YORK NY  
TLF FELLAN FLORIST FLORAL NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
NYC TAXI 6J28 LONG ISLAND C NY  
NYC TAXI 6L39 BROOKLYN NY  
STARBUCKS #07540 NEW YORK New York NY  
JAVA GIRL NEW YORK NY  
PAPYRUS #2240 NEW YORK NY  
JAVA GIRL NEW YORK NY  
JAVA GIRL NEW YORK NY  
JUICE GENERATION CAFE 3 212-3555537 NY  
JS CLEANERS - 4 NEW YORK NY  
FOOD EMPORIUM #3674 NEW YORK NY  
NYC TAXI 2F59 WOODSIDE 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  
JAVA GIRL NEW YORK NY  
NYC-TAXI NEW YORK NY  
NAILS AND SPA ON 2ND AVE NEW YORK NY  
ZARA USA 303 NEW YORK NY

TRANSACTIONS THIS CYCLE (CARD 2807) \$6,047.86

SUNOCO 0368304201 SECAUCUS NJ  
KENNEDY SVC CTR INC JAMAICA NY  
EASTSIDE 65 PARKING LL NEW YORK NY  
GRACIOUS HOME 1 NEW YORK NY  
GRACIOUS HOME 1 NEW YORK NY

FIRST AVE CAR WASH NY NY  
NYC DOT PARKING METERS LONG ISLAND C NY  
GRACE'S MARKETPLACE NEW YORK NY  
ERIKA CLEANERS 212-7444484 NY  
ANDRADE SHOE REPAIR NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
FOOD EMPORIUM #3670 NEW YORK NY  
Garnet Wines & Liquors New York NY  
GRACE'S MARKETPLACE NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
HH MIDTOWN BAGELS EAST NEW YORK NY  
SHELL OIL 57544416209 NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
GRACE'S MARKETPLACE NEW YORK NY  
FIRST AVE CAR WASH NY NY  
FOOD EMPORIUM #3670 NEW YORK NY  
BEL AMI 212-7371313 NY  
GRACE'S MARKETPLACE NEW YORK NY  
NYC DOT METERED PARKIN LONG ISLAND C NY  
NYC DOT METERED PARKIN LONG ISLAND C NY  
NYC DOT METERED PARKIN LONG ISLAND C NY  
LUCIANO FONTANILLA  
TRANSACTIONS THIS CYCLE (CARD 6724) \$3,267.69  
84.02  
76.59  
1,100.00  
116.91  
19.59  
17.42  
3.50  
6.30  
75.00  
14.15  
10.90  
481.57  
42.95  
258.91  
187.49  
146.11  
58.73  
18.60  
68.36  
30.95  
76.65  
17.42  
269.34  
57.43  
18.30  
3.50

3.50  
3.50  
\$ Amount

18.51  
65.33  
95.81  
20.00  
152.43  
4.84  
15.48  
54.44  
2.50  
6.80  
20.40  
14.40  
5.50  
19.92  
21.72  
20.45  
10.00  
6.80  
38.21  
19.96  
15.00  
6.80  
17.15  
24.50  
163.44  
12.32  
14.90  
17.60  
59.90

JEFFREY EPSTEIN

0000001 FIS33339 C 1

Page 10 of 11

000 Y 9 11 13/10/11

Page 10 of 11

05686 MA DA 68504

Statement Date: 10/11/13

28410000010006850406

2013 Totals Year-to-Date

Total fees charged in 2013

Total interest charged in 2013

\$897.21

\$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.

x

0000001 FIS33339 C 1

000 Y 9 11 13/10/11

Page 11 of 11

05686 MA DA 68504

28410000010006850406