

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

Payment Due Date:
12/08/13

New Balance:
\$46,890.17

Minimum Payment:
\$468.00

Account number: [REDACTED]

86342 BEX 9 31513 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

\$51,535.71

-\$52,806.86

+\$47,942.26

\$0.00
\$0.00
+\$219.06
\$0.00
\$46,890.17
10/12/13 - 11/11/13
\$100,000
\$53,109
\$20,000
\$20,000
\$0.00
\$0.00

Payment Due Date
Minimum Payment Due
Late Payment Warning:
Minimum Payment Warning:
\$46,890.17
12/08/13
\$468.00

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 \$46,890.17 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

267,392
46,685
4,000
0

318,077

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

10/15

10/11

10/12

10/14

10/14

10/17

10/18

10/18

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0309

Merchant Name or Transaction Description

Payment Thank You - Web

TWC*TIME WARNER NYC 718-358-0900 NY

MANHATTAN MOTORCARS 914-663-2800 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

TWC*TIME WARNER NYC 718-358-0900 NY

000 Y 9 11 13/11/11

Page 1 of 12

05686 MA DA 86342

\$ Amount

-51,535.71

137.75

426.70

192.68

350.33

175.65

304.01

175.47

31510000010008634201

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

Outside U.S. call collect

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

1-480-350-7099

Visit chase.com
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on your mobile browser

ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

10/18
10/21
10/21
10/22
10/22
10/21
10/24
10/25
10/26
10/25
10/28
11/04
11/03
11/03
11/04
11/06
11/06
11/06
11/08
11/10

Merchant Name or Transaction Description

TWC*TIME WARNER NYC 718-358-0900 NY
TWC*TIME WARNER NYC 718-358-0900 NY
TWC*TIME WARNER NYC 718-358-0900 NY
VERIZON*RECURRING PAY 800-VERIZON PA
VERIZON*RECURRING PAY 800-VERIZON PA
AT&T*BILL PAYMENT 8003310500 TX
TWC*TIME WARNER NYC 718-358-0900 NY
TWC*TIME WARNER NYC 718-358-0900 NY
TRANSPORTATION CORP 7187079000 NY
TWC*TIME WARNER NYC 718-358-0900 NY
DHL*BSRFD03412592 2402 800-225-5345 TX
SPRINT *WIRELESS 800-639-6111 KS
TWC*TIME WARNER NYC 718-358-0900 NY
TWC*TIME WARNER NYC 718-358-0900 NY
TRANSPORTATION CORP 7187079000 NY
ABC GREEN RUG CLEANING 212-359-1674 NY
VERIZON*RECURRING PAY 800-VERIZON PA
TWC*TIME WARNER NYC 718-358-0900 NY
TRANSPORTATION CORP 7187079000 NY
TWC*TIME WARNER NYC 718-358-0900 NY
JEFFREY EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 4927) -\$44,361.33

INCLUDING PAYMENTS RECEIVED

11/04
11/04
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JEFFREY EPSTEIN
0000001 FIS33339 C 1
FOOD EMPORIUM #3670 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
ERIKA CLEANERS 212-7444484 NY
SCALINATELLA NEW YORK NY
BEL AMI 212-7371313 NY
LOBELS NEW YORK NY
PICK A BAGEL ON SECOND NEW YORK NY
ROSALYN FONTANILLA
TRANSACTIONS THIS CYCLE (CARD 6806) \$828.97
EUROSTAR INTERNET LONDON
10/14 POUND STERLING
279.50 X 1.592343470 (EXCHG RATE)
FOREIGN TRANSACTION FEE
TAX-FREE REFUND FRANCE
TAX-FREE REFUND FRANCE
LADUREE 279 PARIS 08
10/13 EURO
43.20 X 1.358333333 (EXCHG RATE)
FOREIGN TRANSACTION FEE
RELAY 361253 ORLY AEROGARE
10/13 EURO

8.00 X 1.358750000 (EXCHG RATE)
FOREIGN TRANSACTION FEE
RELAY 325266 PARIS 10
10/12 EURO
33.40 X 1.358383233 (EXCHG RATE)
FOREIGN TRANSACTION FEE
PRADA MONTAIGNE PARIS 8
10/12 EURO
400.00 X 1.358250000 (EXCHG RATE)
FOREIGN TRANSACTION FEE
PUBLICISDRUGSTOR PARIS
10/12 EURO
33.00 X 1.358181818 (EXCHG RATE)
FOREIGN TRANSACTION FEE
EUROSTAR INTERNET LONDON
10/14 POUND STERLING
283.50 X 1.599929453 (EXCHG RATE)
FOREIGN TRANSACTION FEE
MOSCHINO PARIS
FNAC ORLYSUD 4248420 94SOV1 CB
10/14 EURO
49.99 X 1.358271654 (EXCHG RATE)
FOREIGN TRANSACTION FEE
IDF PARFUM INTE 4248694 94LOP1 CB
10/14 EURO
74.00 X 1.358243243 (EXCHG RATE)
Page 2 of 12
000 Y 9 11 13/11/11
Page 2 of 12
05686 MA DA 86342
Statement Date: 11/11/13
31510000010008634202
1.76
10.87
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45.37
1.36
543.30
16.29
44.82
1.34
453.58
13.60
1,994.13
67.90
2.03
100.51
-13.35
-99.27
-60.17
58.68

101.05
283.30
275.00
60.97
52.53
31.22
24.90
-445.06
\$ Amount
209.34
180.91
289.95
168.56
368.06
148.46
185.89
169.61
322.67
92.25
193.72
243.23
127.11
232.16
616.32
1,044.84
109.60
176.79
394.54
137.78

10/18
10/19
10/18
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0000001 FIS33339 C 1
Merchant Name or Transaction Description
FOREIGN TRANSACTION FEE
JANIS SPINDEL SERIOUS MAT 212-987-1582 NY
APPLE STORE R276 PARIS
10/14 EURO
59.90 X 1.358263772 (EXCHG RATE)
FOREIGN TRANSACTION FEE
E.BOMPARD CH ELY PARIS 8
10/14 EURO
445.00 X 1.358269662 (EXCHG RATE)
FOREIGN TRANSACTION FEE
MUJI TERNES PARIS
10/15 EURO
193.05 X 1.359544159 (EXCHG RATE)
FOREIGN TRANSACTION FEE
FOUQUET
10/15 EURO
68.50 X 1.359562043 (EXCHG RATE)
FOREIGN TRANSACTION FEE
PHARM.ANGLAISE 2014582 PARIS
10/15 EURO
1,020.00 X 1.359558823 (EXCHG RATE)
FOREIGN TRANSACTION FEE
ELEGANCE CHARME 75PARIS 08
10/15 EURO
65.00 X 1.359538461 (EXCHG RATE)
FOREIGN TRANSACTION FEE
HUDSON NEWS JAMAICA NY
MDC9 77LE MESNIL
10/16 EURO
114.20 X 1.356830122 (EXCHG RATE)
FOREIGN TRANSACTION FEE
MUJI TERNES PARIS
10/16 EURO
115.46 X 1.356833535 (EXCHG RATE)
FOREIGN TRANSACTION FEE
DEAN&DELUCA #102 NEW YORK NY
SMILERS NEW YORK NY
COZY CORNER NEW YORK NY
MOMA BOOKSTORE NEW YORK NY
NYC-TAXI NEW YORK NY
GODIVA CHOCOLATES #186 NEW YORK NY
NYC-TAXI ASTORIA NY
MINI DELI OF BIG APPLE NEW YORK NY
DUANE READE NEW YORK NY

MOMA-ADM/LOBBY/PAS NEW YORK NY
NYC-TAXI ASTORIA NY
NYC L.I.C. NY
PALM RESTAURANTNY NEW YORK NY
CITYMD - 3RD AVE NEW YORK NY
SLATE NYC 800-573-8459 NY
BAR ITALIA NEW YORK NY
NYC-TAXI ASTORIA NY
MINI DELI OF BIG APPLE NEW YORK NY
SEAMLESS 800-905-9322 NY
NYC TAXI 7L45 ASTORIA NY
PRET MANGER 44 NEW YORK NY
NYC TAXI 8H65 LONG ISLAND C NY
STAPLES 00153221 NEW YORK NY
DOS CAMINOS SOHO NEW YORK NY
NEW YORK TIMES DIGITAL 800-698-4637 NY
SEAMLESS 800-905-9322 NY
CHARLIAM 93SAINT OUEN
10/20 EURO
2,300.00 X 1.370160869 (EXCHG RATE)
FOREIGN TRANSACTION FEE
CVS PHARMACY #2400 Q03 NEW YORK NY
INFINITY NEWS NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC-TAXI LONG IS CITY NY
000 Y 9 11 13/11/11
Page 3 of 12
05686 MA DA 86342
94.54
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4.64
156.66
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29.17
11.95
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11.98
44.11
25.00
10.50
7.10
90.18
125.00

86.01
62.81
10.00
13.61
28.44
16.50
5.16
13.50
7.17
98.83
15.00
38.88
3,151.37
2.79
1,386.75
41.60
88.37
2.65
21.96
154.95
4097151 75PARIS 08
2.44
604.43
18.13
262.46
7.87
93.13
\$ Amount
3.01
25.00
81.36

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on your mobile browser

ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

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11/06

JEFFREY EPSTEIN

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Merchant Name or Transaction Description

NYC TAXI-7T29 BROOKLYN NY

SPRING STREET NATURAL NEW YORK NY

NYC TAXI LONG IS CITY NY

NESPRESSO USA NEW YORK NY

NYC TAXI CCRMT LONG IS CITY NY

JUICE GENERATION CAFE 3 212-3555537 NY

NYC TAXI CCRMT LONG IS CITY NY

MINI DELI OF BIG APPLE NEW YORK NY

SQ *PORTLAND FIRE ENGINE Portland ME

NYC-TAXI YELLOW CAB LONG IS CITY NY

SWT CONC-AL HIRSHFELD NEW YORK NY

CINEMAGIC SACO SACO ME

STAPLES 00153221 NEW YORK NY

STAPLES 00153221 NEW YORK NY

7-ELEVEN 35823 NEW YORK NY

NYC TAXI 6H45 BROOKLYN NY

STAPLES 00153221 NEW YORK NY

MINI DELI OF BIG APPLE NEW YORK NY

NYC-TAXI WOODSIDE NY

DUANE READE NEW YORK NY

JUICE GENERATION CAFE 3 212-3555537 NY

NEUE GALERIE NEW YORK NEW YORK NY

NYC TAXI 1K66 NEW YORK NY

GUGGENHEIM VISITOR SERV NEW YORK NY

DEAN&DELUCA #102 NEW YORK NY

FOOD EMPORIUM #3670 NEW YORK NY
NYC TAXI 8F34 BROOKLYN NY
NYC YELLOW CAB LONG IS CITY NY
GUGGENHEIM MUSEUM NEW YORK NY
NYC-TAXI NEW YORK NY
DEAN & DELUCA NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
MEDITERRANEO NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
AMNH-ADMISSIONS NEW YORK NY
BAR BOULUD NEW YORK NY
NYC-TAXI ASTORIA NY
TGI FRIDAY'S NEW YORK NY
THE VITAMIN SHOPPE I NEW YORK NY
NYC TAXI 8L13 BROOKLYN NY
NYC TAXI 2F26 BROOKLYN NY
A&A DISCOUNTS NEW YORK NY
WALGREENS #6159 NEW YORK NY
HUDSON NEWS 265 LA FLUSHING NY
JUICE PRESS 3 NEW YORK NY
MINI DELI OF BIG APPLE NEW YORK NY
GRISTEDES # 512 NEW YORK NY
NYC TAXI 4K91 WOODSIDE NY
ISLAND NEWS & GIFTS 53 ST THOMAS
NYC TAXI 7P34 LONG ISLAND NY
CONVENIENCE STORES 4 CAROLINA
SEAMLESS 800-905-9322 NY
T A MARKET PLACE CAROLINA
LA VILLETTE NEW YORK NY
CONCESSIONS INTERNATIO ATLANTA GA
DUANE READE NEW YORK NY
NYC-TAXI WOODSIDE NY
NYC-TAXI NEW YORK NY
JUICE PRESS 3 NEW YORK NY
LAGUARDIA USA, LLC NEW YORK NY
NESPRESSO USA NEW YORK NY
LOWES #01962* WEST PALM BEA FL
CRUMB ON PARCHMENT MIAMI FL
BASS PRO SHOPS DANIA FL
BASS PRO SHOPS DANIA FL
SEAMLESS 800-905-9322 NY

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Page 4 of 12

05686 MA DA 86342

\$ Amount

16.50

26.05

20.00

32.09

26.50

19.43
26.00
16.36
15.00
12.00
21.00
6.86
6.83
44.98
6.57
10.50
4.01
29.53
18.50
23.64
43.44
30.00
8.50
40.00
21.00
49.78
9.00
18.50
9.69
8.50
31.50
201.42
23.33
277.63
49.00
47.86
20.50
37.21
54.99
23.50
14.50
23.28
42.44
41.74
28.06
15.24
25.52
20.50
9.86
19.00
2.68
82.12
11.00
88.49
5.90
30.17

26.00

12.50

24.99

14.58

14.09

239.34

20.80

445.64

211.95

23.78

Statement Date: 11/11/13

31510000010008634203

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

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Merchant Name or Transaction Description

HENRI BENDEL #1 NEW YORK NY

CAFFE BENE NEW YORK NY

NYC TAXI WOODSIDE NY

H AND H KIM 212-4316667 NY

MINI DELI OF BIG APPLE NEW YORK NY

NYC TAXI 9P32 BROOKLYN NY

NYC TAXI 4L24 LONG ISLAND NY

NYC TAXI 2G32 NEW YORK NY

NYC TAXI 9M92 BROOKLYN NY

JUICE GENERATION CAFE 2 212-5313111 NY

NYC TAXI 5K71 NEW YORK NY

GOTHAM COFFEE HOUSE NEW YORK NY

NYC-TAXI WOODSIDE NY

NYC TAXI 5B34 NEW YORK NY

NYC-TAXI LONG IS CITY NY

SMILERS NEW YORK NY

DUANE READE #14145 NEW YORK NY

JUICE GENERATION CAFE 3 212-3555537 NY

AEROSPACE NEW YORK NY

GRISTEDES # 512 NEW YORK NY

STAPLES 00153221 NEW YORK NY

PURE FOOD AND WINE NEW YORK NY

NYC L.I.C. NY

STAPLES 00153221 NEW YORK NY

MSF* DAVID BARTON UPTO 212-6756275 NY

MINI DELI OF BIG APPLE NEW YORK NY

██████████
TRANSACTIONS THIS CYCLE (CARD 4808) \$13,587.24

CLYDES NEW YORK NY

DUANE READE NEW YORK NY

SEAMLESS 800-905-9322 NY

SEAMLESS 800-905-9322 NY
NYC-TAXI LONG IS CITY NY
LE PAIN QUOTIDIEN NEW YORK NY
NEWTOP QUALITY CLEANER NEW YORK NY
SEAMLESS 800-905-9322 NY
HENRY SCHEIN @ COLUMBIA NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
SEPHORA 368 NEW YORK NY
SQ *SHAH CAR SERVICE New York NY
THE HEALTH NUTS NEW YORK NY
NYC TAXI 1B59 NEW YORK NY
NYC TAXI LONG IS CITY NY
NYC-TAXI WOODSIDE NY
MAISON KAYSER - 12 NEW YORK NY
POLO RALPH LAUREN #8088 NEW YORK NY
NYC TAXI CCRMT LONG IS CITY NY
NYC-TAXI YELLOW CAB LONG IS CITY NY
ANTIKA NEW YORK NY
SEPHORA 112 NEW YORK NY
THE BODY SHOP #005 NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
WALMART.COM 8009666546 8009666546 AR
SEAMLESS 800-905-9322 NY
FALK DRUGS NEW YORK NY
NYC TAXI LONG IS CITY NY
MAISON KAYSER - 12 NEW YORK NY
NYC-TAXI LONG IS CITY NY
BARNEYS NEW YORK #3 NEW YORK NY
NYC-TAXI NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC-TAXI ASTORIA NY
NYC TAXI CCRMT LONG IS CITY NY
NYCTAXI-2L73/2L74 FLUSHING NY
NYC TAXI 9J71 NEW YORK NY
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Page 5 of 12
05686 MA DA 86342
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20.60
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39.67
16.10
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4.10
11.90
4.70
10.20
31510000010008634203
\$ Amount
104.52
8.57
11.30
39.27
17.18
13.00
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12.90
22.50
19.15
11.50
20.00
10.70
9.86
89.05
35.60
30.00
5.99
67.17
12.89
14.00
43.93

143.37
11.75

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ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

10/15
10/14
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JEFFREY EPSTEIN

0000001 FIS33339 C 1

Merchant Name or Transaction Description

SEAMLESS 800-905-9322 NY

SEPHORA 112 NEW YORK NY

NYC-TAXI NEW YORK NY

NYC-TAXI YELLOW CAB LONG IS CITY NY

NYC-TAXI LONG IS CITY NY

THE HEALTH NUTS NEW YORK NY

RAIN AFRICA USA NEW YORK NY

NYC-TAXI WOODSIDE NY

RAIN AFRICA USA NEW YORK NY

GRACIOUS HOME 1 NEW YORK NY

NYC TAXI 1E61 REGO PARK NY

NYC TAXI 5P85 LONG ISLAND NY

GRACIOUS HOME #4 NEW YORK NY

CONTAINERSTORELEXINGTN NEW YORK NY

NYC TAXI 8E29 JAMAICA NY

NYC TAXI 8M37 LONG ISLAND NY

BLOOMINGDALE'S #001 NEW YORK NY

NYC-TAXI WOODSIDE NY

NYC TAXI 9G69 LONG ISLAND C NY

DUANE READE #14221 NEW YORK NY

MORRISON MGMT 00274316 NEW YORK NY

HAIR CARE AND BEAUTY 855-424-7123 NY

LE PAIN QUOTIDIEN NEW YORK NY

LE PAIN QUOTIDIEN NEW YORK NY

CONTAINERSTORENEWYORK NEW YORK NY

NYC-TAXI ASTORIA NY
CONTAINERSTORELEXINGTN NEW YORK NY
NYC TAXI 8J64 BROOKLYN NY
FANDANGO.COM FANDANGO.COM CA
NYC TAXI 6K48 FLUSHING NY
MORRISON MGMT 00274316 NEW YORK NY
NYC TAXI 1B71,1B97 BROOKLYN NY
NYC-TAXI WOODSIDE NY
MORRISON MGMT 00274316 NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
HUDSON NEWS JFK 89 JAMAICA NY
MAISON KAYSER - 12 NEW YORK NY
SEAMLESS 800-905-9322 NY
DAVIDSTEA 3RD AVENUE NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC-TAXI WOODSIDE NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC YELLOW CAB LONG IS CITY NY
NYC TAXI 8H40 BRONX NY
AA INFLIGHT VISA 2 TULSA OK
SEAMLESS 800-905-9322 NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 4P48 FLUSHING NY
MORRISON MGMT 00274316 NEW YORK NY
ZITOMER PHARMACY INC. NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC-TAXI LONG IS CITY NY
H2O PLUS NEW YORK NY
EQUINOX MOTO #117 866-332-6549 NY
ADY*Uber Technologies 866-5761039 CA
BLOOMINGDALE'S #001 NEW YORK NY
NYC-TAXI LONG IS CITY NY
Spotify USA 877-778-1161 NY
MORRISON MGMT 00274316 NEW YORK NY
CLYDES NEW YORK NY
NYC TAXI 4K61 BROOKLYN NY
WALGREENS #10417 NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
CLYDES NEW YORK NY
NYC-TAXI LONG IS CITY NY

Page 6 of 12
000 Y 9 11 13/11/11

Page 6 of 12
05686 MA DA 86342

\$ Amount
37.50
48.99
5.90
14.30
5.30

23.96
69.69
6.50
144.81
31.56
23.30
11.40
284.16
198.39
7.10
6.00
9.80
10.70
10.20
169.33
10.26
86.90
8.08
23.55
141.39
5.30
84.82
10.20
70.50
6.00
10.03
5.90
11.90
7.55
18.00
5.00
36.49
46.46
40.73
19.52
5.90
14.45
7.10
7.20
8.29
22.69
10.10
9.00
3.42
741.47
38.03
45.50
25.10
280.08
188.00
12.00

261.30

13.70

9.99

8.54

65.33

7.20

209.76

9.06

1,549.16

8.30

Statement Date: 11/11/13

31510000010008634204

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

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Merchant Name or Transaction Description

AT&T DATA 800-331-0500 GA

NYC-TAXI NEW YORK NY

NYC-TAXI ASTORIA NY

NYC-TAXI BROOKLYN NY

NYC TAXI 9K77 LONG ISLAND C NY

STAPLES 00153221 NEW YORK NY

DUANE READE NEW YORK NY

NYC-TAXI LONG IS CITY NY

NYC TAXI 6G37 NEW YORK NY

NYC-TAXI WOODSIDE NY

MORRISON MGMT 00274316 NEW YORK NY

NYC-TAXI WOODSIDE NY

NYC-TAXI NEW YORK NY

NYC TAXI 2G86 NEW YORK NY

LE PAIN QUOTIDIEN NEW YORK NY

APL*APPLE ITUNES STORE 866-712-7753 CA

NYC-TAXI NEW YORK NY

NYC-TAXI LONG IS CITY NY

KATAGIRI NEW YORK NY

NETFLIX.COM NETFLIX.COM CA

CONCESSIONS INTERNATIO ATLANTA GA

LE PAIN QUOTIDIEN NEW YORK NY

NYC TAXI 9H78 BROOKLYN NY

UNIQLO 5TH AVE US0031 NEW YORK NY

MANGO'S VILLAGE CAROLINA

102813 1 Y

OTG JFK T5 VENTURE, LLC JAMAICA NY

JETBLUE 2790618276454 SALT LAKE CTY UT

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XAA

NYC TAXI 7L35 LONG ISLAND NY
DUANE READE NEW YORK NY
NYC TAXI 2G64 WOODSIDE NY
FIG & OLIVE UPTOWN NEW YORK NY
APPLE STORE #R095 NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
LEX SOUPS LLC NEW YORK NY
NYC-TAXI LONG IS CITY NY
LE PAIN QUOTIDIEN NEW YORK NY
FREDERIC FEKKAI BEAUTE NEW YORK NY
NYC TAXI 1A93 LONG ISLAND C NY
MAISON KAYSER NEW YORK NY
MAISON KAYSER NEW YORK NY
NYC TAXI 9H19 LONG ISLAND NY
PARAGON ATHLETIC NEW YORK NY
NYC-TAXI WOODSIDE NY
STARBUCKS #14300 NEW YORK New York NY
NYC-TAXI-3P85 EAST HANOVER NJ
NYC TAXI 8H35 BRONX NY
BLOOMINGDALE'S #001 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
LINGERIE ON LEX NEW YORK NY
NYC SHL AB060 LONG ISLAND C NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
NYC TAXI 1V23 BROOKLYN NY
UPTODATE SUBSCRIPTION 781-392-2000 MA
STARBUCKS COFFE 880QPS ISLA VER
APL*APPLE ITUNES STORE 866-712-7753 CA
AEROMEALS SAN JUAN
BROOKLYN NATIONAL DELI JAMAICA NY
BROOKLYN NATIONAL DELI JAMAICA NY
THE HEALTH NUTS NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
NYC TAXI 1K66 NEW YORK NY
CONCESSIONS INTERNATIO ATLANTA GA
AA INFLIGHT VISA 1 TULSA OK
NYC TAXI 4L60 BROOKLYN NY
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Page 7 of 12

05686 MA DA 86342

33.60
29.21
33.60
42.46
251.51
14.45
7.61
7.10
14.69
214.23

11.40
5.90
3.54
15.00
92.50
14.30
11.92
14.40
30.60
48.99
63.99
36.54
582.01
36.25
42.00
6.00
232.99
4.12
17.98
5.34
4.90
11.30
44.72
28.99
6.00
9.90
10.98
12.00
31510000010008634204
\$ Amount
30.00
8.30
9.50
4.10
6.60
177.92
72.64
9.50
7.80
8.90
6.55
5.90
8.30
7.20
23.95
20.00
13.10
7.10
10.99
7.99
10.95

17.80
12.60
379.60
24.02
4.88
35.00

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on your mobile browser

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

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JEFFREY EPSTEIN
0000001 FIS33339 C 1
Merchant Name or Transaction Description
SUSHI OF GARI NEW YORK NY
MAISON KAYSER NEW YORK NY
LINCOLN PLAZA CINEMAS 999-9999999 NY
LE PAIN QUOTIDIEN NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
AMMON-ROUSSEAU TRANSLA 212-772-3590 NY
NYC TAXI 3P29 BRONX NY
JOURNELLE (3RD AVE) 888-88JOURN NY
DR WOODSON MERRELL NEW YORK NY
NYC TAXI 9J42 BRONX NY
NYC TAXI 5J21 NEW YORK NY
NYC TAXI 3J10 BRONX NY
GRACIOUS HOME 1 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
NYC TAXI CCRMT LONG IS CITY NY
ATLANTIC GRILLLINCOLN NEW YORK NY
NYC-TAXI ASTORIA NY
BLOOMINGDALE'S #001 NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
APL*APPLE ITUNES STORE 866-712-7753 CA
NYC-TAXI LONG IS CITY NY
NYC-TAXI EAST ELMHURST NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 6D73 BROOKLYN NY
THE PERFUME SPOT 732-225-5807 NJ
JUICE PRESS 3 NEW YORK NY
NYC TAXI 1P40 LONG ISLAND NY

AMC LINCOLN SQ 13 #2116 NEW YORK NY
MACY*S EAST #0003 NEW YORK NY
JUICE PRESS 3 NEW YORK NY
NYC-TAXI NEW YORK NY
SUSHI SEKI NEW YORK NY
GRACEFUL SERVICES INC. NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC-TAXI ASTORIA NY
TARGET.COM * 800-591-3869 MN
NYC-TAXI WOODSIDE NY
NYC-TAXI WOODSIDE NY
APL*APPLE ITUNES STORE 866-712-7753 CA
CITARELLA NEW YORK NY
NYC TAXI 9E73 BROOKLYN NY
NYC TAXI 2G62 NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 7L47 BROOKLYN NY
LE PAIN QUOTIDIEN NEW YORK NY
AMERICAN ACADEMY OF COSME 608-2228583 WI
SUSHI SEKI NEW YORK NY
NYC TAXI 7V23 BRONX NY
NYC TAXI 1J55 LONG ISLAND NY
CITARELLA NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
THE HEALTH NUTS NEW YORK NY
NYC TAXI 2D56 LONG ISLAND C NY
FOOD CENTER SUPERMAR ST THOMA
WHOLEFDS MTE #10408 NEW YORK NY
ISLAND NEWS & GIFTS 53 ST THOMAS
THE HEALTH NUTS NEW YORK NY
CANDLE CAFE NEW YORK NY
KARYNA SHULIAK
TRANSACTIONS THIS CYCLE (CARD 1536) \$15,706.07
JAVA GIRL NEW YORK NY
AT&T 7800 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
ZARA USA 1260 NEW YORK NY
Page 8 of 12
000 Y 9 11 13/11/11
Page 8 of 12
05686 MA DA 86342
11.15
43.53
19.00
59.90
Statement Date: 11/11/13
31510000010008634205
\$ Amount
47.95

5.90
29.00
31.75
16.06
65.00
5.40
160.00
800.00
7.80
10.80
10.20
76.19
25.00
9.50
89.66
7.10
59.88
12.25
4.99
5.30
30.60
9.50
30.60
89.93
11.99
6.60
29.00
70.77
11.99
12.50
13.80
63.00
9.51
3.54
27.66
8.30
8.56
29.30
13.10
3.99
16.63
13.10
5.40
5.30
18.00
18.04
25.00
24.90
13.20
28.80
21.74

11.67
25.76
7.80
115.28
6.30
29.98
92.49
17.24

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

10/11
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Merchant Name or Transaction Description
NYC TAXI 8H98 BRONX NY
NYC-TAXI BROOKLYN NY
JAVA GIRL NEW YORK NY
CVS PHARMACY #2400 Q03 NEW YORK NY
NYC-TAXI LONG IS CITY NY
JAVA GIRL NEW YORK NY
LEATHER SPA NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
FOOD EMPORIUM #3674 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
BEL AMI 212-7371313 NY
NYC-TAXI WOODSIDE NY
SAM FLAX STORES NEW YORK NY
STARBUCKS #10784 NEW YORK New York NY
BLOOMINGDALE'S #001 NEW YORK NY
PRIDE SHACK 917-574-5152 NY
JAVA GIRL NEW YORK NY
NYC-TAXI ASTORIA NY
STARBUCKS #00821 NEW YORK New York NY
NYC-TAXI WOODSIDE NY
NEW YORK SKYLINE INC NEW YORK NY
NYC-TAXI-4M95 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
JAVA GIRL NEW YORK NY
FOOD EMPORIUM #3674 NEW YORK NY
DUANE READE NEW YORK NY
JAVA GIRL NEW YORK NY
JS CLEANERS - 4 NEW YORK NY

JAVA GIRL NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
DUANE READE NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
STARBUCKS #00821 NEW YORK New York NY
NYC-TAXI NEW YORK NY
ZARA USA 3818 NEW YORK NY
ZARA USA 1260 NEW YORK NY
THIS PIX NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
BEL AMI 212-7371313 NY
STARBUCKS #00821 NEW YORK New York NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 9Y87 WOODSIDE NY
JAVA GIRL NEW YORK NY
NYC-TAXI NEW YORK NY
STARBUCKS #07788 NEW YORK New York NY
NYC TAXI 6G82 WOODSIDE NY
NYC-TAXI ASTORIA NY
BEL AMI 212-7371313 NY
NYC TAXI 8K83 NEW YORK NY
SAM FLAX STORES NEW YORK NY
STAPLES 00153221 NEW YORK NY
TLF FELLAN FLORIST FLORAL NEW YORK NY
JAVA GIRL NEW YORK NY
JAVA GIRL NEW YORK NY
JAVA GIRL NEW YORK NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
JAVA GIRL NEW YORK NY
FOOD EMPORIUM #3674 NEW YORK NY
NYC-TAXI ASTORIA NY
NYC TAXI 4J52 WOODSIDE NY
CVS PHARMACY #2400 Q03 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
NYC TAXI 9A12 ASTORIA NY
BLOOMINGDALE'S #001 NEW YORK NY
STAPLES 00153221 NEW YORK NY

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Page 9 of 12

05686 MA DA 86342

\$ Amount

- 22.20
- 14.90
- 17.50
- 68.11
- 14.90
- 17.70
- 46.75
- 2.50
- 37.18
- 6.80

38.74
12.50
11.87
8.06
78.00
76.06
21.42
12.50
4.84
14.30
59.00
7.70
2.50
6.80
23.27
43.46
7.49
10.00
15.47
14.95
6.80
106.87
6.80
4.84
11.30
79.90
35.90
15.00
6.80
35.82
7.29
35.30
6.60
15.70
10.70
19.16
13.20
24.50
28.25
28.20
117.42
2.48
108.88
15.40
19.92
19.13
73.00
25.65
30.80
28.10
10.20

10.87

22.86

12.00

79.00

4.39

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on your mobile browser

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

10/21
10/21
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JEFFREY EPSTEIN

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Merchant Name or Transaction Description

JAVA GIRL NEW YORK NY
NYC TAXI 2G50 NEW YORK NY
THEOUTNET.COM 800-481-1064 NY
NYC TAXI 4K28 LONG ISLAND C NY
THEOUTNET.COM 800-481-1064 NY
THEOUTNET.COM 800-481-1064 NY
JS CLEANERS - 4 NEW YORK NY
NYC-TAXI ASTORIA NY
EQUINOX MOTO #105 866-332-6549 NY
NYC TAXI 3B16 E ELMHURST NY
CREMA CAFE CAMBRIDGE MA
CREMA CAFE CAMBRIDGE MA
JAVA GIRL NEW YORK NY
BEL AMI 212-7371313 NY
STARBUCKS #10608 NEW YORK New York NY
NYC TAXI 1L76 LONG ISLAND C NY
JAVA GIRL NEW YORK NY
GRACIOUS HOME 1 NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
NYC TAXI 2G76 WOODSIDE NY
MORRISON MGMT 00274316 NEW YORK NY
NYC TAXI 9K53 LONG ISLAND NY
BLOOMINGDALE'S #001 NEW YORK NY
STARBUCKS #00821 NEW YORK New York NY
NYC TAXI 7Y21 LONG ISLAND NY

CANDLE CAFE NEW YORK NY
STARBUCKS #07525 NEW YORK New York NY
STARBUCKS #00821 NEW YORK New York NY
NEW YORK CITY BLLT WEB 212-870-5570 NY
BLOOMINGDALE'S #001 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
CVS PHARMACY #2400 Q03 NEW YORK NY
APL*APPLE ITUNES STORE 866-712-7753 CA
DUANE READE NEW YORK NY
STARBUCKS #17478 NEW YORK New York NY
JAVA GIRL NEW YORK NY
JUICE PRESS 3 NEW YORK NY
STARBUCKS #07608 NEW YORK New York NY
THIS PIX NEW YORK NY
RICKY'S TRIBECA #119 NEW YORK NY
NYC TAXI 7Y43 BRONX NY
PAPYRUS # 2234 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
JS CLEANERS - 4 NEW YORK NY
NYC TAXI 6P36 LONG ISLAND NY
STARBUCKS #10608 NEW YORK New York NY
JUICE GENERATION CAFE 3 212-3555537 NY
JAVA GIRL NEW YORK NY
CANDLE CAFE NEW YORK NY
NYC TAXI 1M49 BROOKLYN NY
NYC TAXI 8J41 WOODSIDE NY
JUICE GENERATION CAFE 3 212-3555537 NY
STARBUCKS #07566 NEW YORK New York NY
COUNTY CLERK NEW YORK NEW YORK NY
THE HEALTH NUTS NEW YORK NY
MASK 4 FUN NEW YORK NY
JUICE PRESS 3 NEW YORK NY
NYC TAXI 2G40 NEW YORK NY
NYC TAXI 4N37 LONG ISLAND C NY
AMMON-ROUSSEAU TRANSLA 212-772-3590 NY
CRATE & BARREL #621 NEW YORK NY
SPIRIT HALLOWEEN 63963 609-645-5619 NY
AMMON-ROUSSEAU TRANSLA 212-772-3590 NY
STAPLES 00153221 NEW YORK NY
NYC TAXI LONG IS CITY NY
BCBG # 0714 NEW YORK NY

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000 Y 9 11 13/11/11
Page 10 of 12
05686 MA DA 86342

\$ Amount
10.80
20.40
479.03
27.00
273.66

104.38
16.32
34.10
188.00
6.00
4.49
46.69
9.00
28.37
5.50
12.00
20.00
239.53
25.81
10.80
11.23
14.40
177.47
4.84
28.20
68.59
4.84
2.45
478.00
65.33
16.55
4.13
7.61
15.86
5.28
10.00
36.05
5.50
67.14
37.54
25.80
23.79
2.50
15.90
10.80
9.25
6.80
20.00
46.82
30.00
16.80
6.80
9.25
3.00
45.48
9.77

18.99

8.40

26.40

80.00

33.37

30.71

50.00

1.61

15.50

161.15

Statement Date: 11/11/13

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ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

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10/30
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Merchant Name or Transaction Description

JS CLEANERS - 4 NEW YORK NY
CITY CLERK -MANHATTAN NEW YORK NY
TDI*BROADWAY.COM TICKT 212-541-8457 NY
USPS 35960395522803209 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
CANDLE CAFE NEW YORK NY
JUICE PRESS 3 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
SEPHORA 112 NEW YORK NY
DUANE READE NEW YORK NY
STARBUCKS #10693 NEW YORK New York NY
06 - ORENS DAILY ROAST NEW YORK NY
NYC-TAXI NEW YORK NY
JAVA GIRL NEW YORK NY
JAVA GIRL NEW YORK NY
NYC-TAXI LONG IS CITY NY
FOOD EMPORIUM #3670 NEW YORK NY
NYC TAXI 2D49 BROOKLYN NY
JUICE GENERATION CAFE 3 212-3555537 NY
STARBUCKS #10608 NEW YORK New York NY
JAVA GIRL NEW YORK NY
TLF FELLAN FLORIST FLORAL NEW YORK NY
Spotify USA 877-778-1161 NY
JUICE GENERATION CAFE 3 212-3555537 NY
BAR BOULUD NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
AMC LINCOLN SQUARE 13 NEW YORK NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY

JUICE GENERATION CAFE 3 212-3555537 NY
LAGUARDIA USA, LLC NEW YORK NY
CANDLE CAFE NEW YORK NY
LULULEMON 66TH STREET NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
JS CLEANERS - 4 NEW YORK NY
JAVA GIRL NEW YORK NY
JAVA GIRL NEW YORK NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
JS CLEANERS - 4 NEW YORK NY
STAPLES 00153221 NEW YORK NY
NYC TAXI 3L44 LONG ISLAND NY
NYC-TAXI NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
LULULEMON 66TH STREET NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
CANDLE CAFE NEW YORK NY
JAVA GIRL NEW YORK NY
CITY CHOW CAFE NEW YORK NY
NYC TAXI-4D13 LONG BEACH NY
GUCCI STORE 30 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
NYC TAXI 1F70 BROOKLYN NY
WALGREENS #7675 NEW YORK NY
THE HEALTH NUTS NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
NYC TAXI 8H85 BRONX NY
BLOOMINGDALE'S #001 NEW YORK NY
EQUINOX SHOP #105 NEW YORK NY
CANDLE CAFE NEW YORK NY
JAVA GIRL NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
GRACE'S MARKETPLACE NEW YORK NY

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\$ Amount

- 7.18
- 35.00
- 287.06
- 4.60
- 6.80
- 48.99
- 8.71
- 6.80
- 48.45
- 16.86

5.50
5.19
7.70
9.00
10.00
26.90
22.78
12.60
2.50
4.84
20.00
54.44
9.99
7.57
19.51
23.50
18.50
17.60
6.97
6.80
29.77
48.99
286.13
346.22
16.32
9.00
9.00
60.50
6.80
4.63
6.80
8.03
2.61
5.60
7.10
6.80
6.80
60.97
2.50
19.60
20.00
8.70
7.70
304.85
43.55
18.60
11.03
82.00
140.00
16.20
30.00

27.22

33.75

20.00

6.80

20.00

31510000010008634206

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on your mobile browser

ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

11/08
11/09
11/04
11/04
11/04
11/05
11/05
11/05
11/05
11/06
11/05
11/06
11/06
11/06
11/08
11/08
11/06
11/06
11/07
11/07

Merchant Name or Transaction Description
NYC TAXI CCRMT LONG IS CITY NY
CVS PHARMACY #2400 Q03 NEW YORK NY
[REDACTED]

TRANSACTIONS THIS CYCLE (CARD 2807) \$7,789.90

FIRST AVE CAR WASH NY NY
EMACK && BOLIO'S NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
GRACIOUS HOME 1 NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
EASTSIDE 65 PARKING LL NEW YORK NY
EASTSIDE 65 PARKING LL NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
CIRCLE CAR WASH LITTLE FERRY NJ
NYC DOT METERED PARKIN LONG ISLAND C NY
NYC DOT METERED PARKIN LONG ISLAND C NY
SUNOCO 0265994404 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
NYC DOT METERED PARKIN LONG ISLAND C NY

LUCIANO FONTANILLA

TRANSACTIONS THIS CYCLE (CARD 6724) \$1,803.61

\$ Amount

20.30

10.83

17.42

68.35

276.70

80.44

39.93

625.00

500.00

9.75

25.00

3.50

3.50

57.38

19.50

63.14

3.50

3.50

3.50

3.50

2013 Totals Year-to-Date

Total fees charged in 2013

Total interest charged in 2013

\$1,102.92

\$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.

JEFFREY EPSTEIN

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Statement Date: 11/11/13

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