

P.O. BOX 15123

WILMINGTON, DE

19850-5123

AUTOPAY IS ON

See Your Account

Messages below

for details.

Payment Due Date:

01/08/14

New Balance:

\$51,434.67

Minimum Payment:

\$514.00

Account number: 4246 3151 4241 4927

86883 BEX 9 34513 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: 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

\$46,890.17

-\$48,382.44

+\$52,376.81

\$0.00
\$0.00
+\$550.13
\$0.00
\$51,434.67
11/12/13 - 12/11/13
\$100,000
\$48,565
\$20,000
\$20,000
\$0.00
\$0.00

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$51,434.67

01/08/14

\$514.00

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 \$51,434.67 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

318,077

50,885

4,000

0

372,962

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

11/12

11/13

11/16

11/15

11/15

11/17

11/17

11/18

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0309

Merchant Name or Transaction Description

Payment Thank You - Web

TWC*TIME WARNER NYC 718-358-0900 NY

TWC*TIME WARNER NYC 718-358-0900 NY

TRANSPORTATION CORP 7187079000 NY

LOCKSON INC SECAUCUS NJ

TWC*TIME WARNER NYC 718-358-0900 NY

TWC*TIME WARNER NYC 718-358-0900 NY

ADTSECURITY MYADT.COM 800-238-2455 FL

000 Y 9 11 13/12/11

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05686 MA DA 86883

\$ Amount

-46,890.17

357.94

188.43

557.72

1,263.50

191.79

218.63

179.48

34510000010008688301

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:

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

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

ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

11/20
11/20
11/20
11/21
11/22
11/22
11/24
11/24
11/25
11/25
12/03
12/04
12/05
12/06
12/07
12/09

Merchant Name or Transaction Description

POLAND SPRING WATER 800-950-9395 CA
TWC*TIME WARNER NYC 718-358-0900 NY
TWC*TIME WARNER NYC 718-358-0900 NY
AT&T*BILL PAYMENT 800-331-0500 TX
VERIZON*RECURRING PAY 800-VERIZON PA
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
SPRINT *WIRELESS 800-639-6111 KS
TRANSPORTATION CORP 7187079000 NY
TWC*TIME WARNER NYC 718-358-0900 NY
VERIZON*RECURRING PAY 800-VERIZON PA
JEFFREY EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 4927) -\$40,463.99
INCLUDING PAYMENTS RECEIVED
11/13
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JEFFREY EPSTEIN
0000001 FIS33339 C 1
FOOD EMPORIUM #3670 NEW YORK NY
GRACIOUS HOME 1 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
HOUSE OF HEALTH NEW YORK NY
STARBUCKS #21796 NEW YORK New York NY
EAT NEW YORK NY
DEAN&DELUCA #102 NEW YORK NY
BED BATH & BEYOND #361 NEW YORK NY
CONTAINERSTORELEXINGTN NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
EAT NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY

HOUSE OF HEALTH 212-7728422 NY
LORENZO AND MARIA S NEW YORK, NY
BEL AMI 212-7371313 NY
ERIKA CLEANERS 212-7444484 NY
ERIKA CLEANERS 212-7444484 NY
SANT AMBROEUS MADISON AVE NEW YORK NY
EAT NEW YORK NY
ROSALYN FONTANILLA
TRANSACTIONS THIS CYCLE (CARD 6806) \$3,305.12
TAX-FREE REFUND FRANCE
TAX-FREE REFUND FRANCE
TAX-FREE REFUND FRANCE
HUDSON NEWS JFK 89 JAMAICA NY
MINI DELI OF BIG APPLE NEW YORK NY
NYC TAXI WOODSIDE NY
ESPRESSO SAN JUAN
111113 1 X
111113 1 X
AMERICAN AI 0010260367245 KENNEDY AIRPO NY
XAA
XAE
AMERICAN AI 0010647036563 KENNEDY AIRPO NY
XAA
XAA
NYC-TAXI LONG IS CITY NY
CHELSEA DRUG STORE ST THOMA
CHELSEA DRUG STORE ST THOMA
ISLAND NEWS & GIFTS 53 ST THOMAS
HUDSON NEWS JAMAICA NY
DUANE READE NEW YORK NY
NEW YORK TIMES DIGITAL 800-698-4637 NY
CONCESSIONS INTERNATIO ATLANTA GA
MINI DELI OF BIG APPLE NEW YORK NY
NATURALLY FAST SAN JUAN
DUFREY PUERTO RICO ST16 CAROLINA
SARL AJOUB 4537593 75PARIS 16
11/19 EURO
48.75 X 1.354256410 (EXCHG RATE)
Page 2 of 11
000 Y 9 11 13/12/11
Page 2 of 11
05686 MA DA 86883
Statement Date: 12/11/13
34510000010008688302
8.30
43.95
78.90
11.18
34.58
81.96
15.00

9.25
15.01
4.02
28.97
66.02
68.00
-615.71
-96.24
-212.78
80.99
10.62
8.30
9.25
25.00
655.20
26.09
250.30
215.98
52.84
29.34
79.48
132.97
438.64
120.72
170.03
87.24
154.44
310.15
59.91
90.01
77.85
171.00
24.00
39.74
119.19
\$ Amount
109.46
182.43
289.95
332.21
168.59
396.36
186.48
321.00
169.62
92.25
120.61
221.67
239.24
348.27
182.63

107.92

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

11/19
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Merchant Name or Transaction Description

FOREIGN TRANSACTION FEE
ETAM LINGERIE 2088676 PARIS17 12/
11/19 EURO
357.00 X 1.354257703 (EXCHG RATE)
FOREIGN TRANSACTION FEE
GERARDDAREL 3B1 75PARIS 17
11/19 EURO
2,905.00 X 1.354261617 (EXCHG RATE)
FOREIGN TRANSACTION FEE
PHARM.ANGLAISE 2014582 PARIS
11/20 EURO
1,923.18 X 1.354761384 (EXCHG RATE)
FOREIGN TRANSACTION FEE
PARFUMS CARON PARIS.8
11/20 EURO
156.00 X 1.354743589 (EXCHG RATE)
FOREIGN TRANSACTION FEE
LE BON MARCHE 4221030 75PARIS 7
11/22 EURO
49.80 X 1.348795180 (EXCHG RATE)
FOREIGN TRANSACTION FEE
PHIE DERHY 2233278 PARIS08
11/22 EURO
84.90 X 1.348763250 (EXCHG RATE)
FOREIGN TRANSACTION FEE
PRINCESSETAMTAM 4518488 75222 PARIS 1
11/22 EURO
95.00 X 1.348736842 (EXCHG RATE)
FOREIGN TRANSACTION FEE
ETAM LINGERIE 2088676 PARIS17 12/
11/22 EURO
221.00 X 1.348778280 (EXCHG RATE)
FOREIGN TRANSACTION FEE
LOMBRAIL TEUCQ 94210 SAINT M
11/23 EURO
7,000.00 X 1.355660000 (EXCHG RATE)
FOREIGN TRANSACTION FEE
ELEGANCE CHARME 75PARIS 08
11/24 EURO
75.00 X 1.355600000 (EXCHG RATE)
FOREIGN TRANSACTION FEE
SMARTE CARTE ST PAUL MN
MDC9 77LE MESNIL
11/24 EURO
147.30 X 1.355668703 (EXCHG RATE)
FOREIGN TRANSACTION FEE
FNAC PARIS ELYSE PARIS
11/25 EURO
49.90 X 1.355711422 (EXCHG RATE)
FOREIGN TRANSACTION FEE

SEPHORA 159 PARIS
11/25 EURO
422.20 X 1.355660824 (EXCHG RATE)
FOREIGN TRANSACTION FEE
NYC TAXI 7J90 LONG ISLAND C NY
SILVER STAR RESTAURANT NEW YORK NY
MINI DELI OF BIG APPLE NEW YORK NY
MAJE BOUTIQUE (VICTOIR FRANCE
NYC TAXI 1B71,1B97 BROOKLYN NY
DUANE READE NEW YORK NY
JUICE PRESS 3 NEW YORK NY
7-ELEVEN 35823 NEW YORK NY
STAPLES 00153221 NEW YORK NY
STAPLES 00153221 NEW YORK NY
DUANE READE NEW YORK NY
NYC-TAXI YELLOW CAB LONG IS CITY NY
NYC-TAXI LONG IS CITY NY
DYLAN'S CANDY BAR-101 NEW YORK NY
THE CURE PHARMACY NEW YORK NY
THE CURE PHARMACY NEW YORK NY
MINI DELI OF BIG APPLE NEW YORK NY
000 Y 9 11 13/12/11

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05686 MA DA 86883

5.99

67.65

2.02

572.36

17.17

6.00

16.85

19.76

457.08

5.90

18.81

38.98

11.51

6.23

7.06

87.20

13.50

16.50

33.20

57.70

33.75

15.33

34510000010008688302

\$ Amount

1.98

483.47

14.50

3,934.13
118.02
2,605.45
78.16
211.34
6.34
67.17
2.01
114.51
3.43
128.13
3.84
298.08
8.94
9,489.62
284.68
101.67
3.05
5.00
199.69

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on your mobile browser

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

11/26
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JEFFREY EPSTEIN

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Merchant Name or Transaction Description

NYC-TAXI LONG IS CITY NY

NYC-TAXI LONG IS CITY NY

HUDSON NEWS 265 LA FLUSHING NY

JUICE GENERATION CAFE 3 212-3555537 NY

NYC TAXI 1H92 LONG ISLAND C NY

NYC TAXI LONG IS CITY NY

NYC-TAXI LONG IS CITY NY

NYC-TAXI LONG IS CITY NY

HEALTHY GOURMET FLUSHING NY

PARADIES #9120 Q02 561-2337802 FL

GRISTEDES # 512 NEW YORK NY

NYC TAXI 9B60 LONG ISLAND C NY

MINI DELI OF BIG APPLE NEW YORK NY

NYC TAXI 2N41 BROOKLYN NY

NYC TAXI 1L12 LONG ISLAND C NY

INFINITY NEWS NEW YORK NY

NYC TAXI 7A77 LONG ISLAND NY

NYC TAXI 9D80 NEW YORK NY

NAILS AND SPA ON 2ND AVE NEW YORK NY

MINI DELI OF BIG APPLE NEW YORK NY

US HOLOCAUST M70800016 WASHINGTON DC

NYC-TAXI LONG IS CITY NY

NEWTOP QUALITY CLEANER NEW YORK NY

MINI DELI OF BIG APPLE NEW YORK NY

DUANE READE NEW YORK NY

NYC YELLOW CAB LONG IS CITY NY

DUANE READE #14119 NEW YORK NY

INFINITY NEWS NEW YORK NY
DUANE READE #14145 NEW YORK NY
JUICE PRESS 3 NEW YORK NY
SPACE NK NEW YORK NY
SPACE NK NEW YORK NY
NYC TAXI 4N42 LONG ISLAND C NY
NYC TAXI 9T50 BRONX NY
NYC-TAXI BALDWIN NY
OTC BELLEZA SALON & SH NEW YORK NY
MINI DELI OF BIG APPLE NEW YORK NY
NYC-TAXI NEW YORK NY
NYC-TAXI LONG IS CITY NY
DUANE READE NEW YORK NY
MINI DELI OF BIG APPLE NEW YORK NY

TRANSACTIONS THIS CYCLE (CARD 4808) \$20,894.21

AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
PARK AVE OBSTETRICS NEW YORK NY
CONCESSIONS INTERNATIO ATLANTA GA
JUICE PRESS 3 NEW YORK NY
NYC TAXI 1M84 NEW YORK NY
SUSHI SEKI NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 8Y61 LONG ISLAND C NY
BLOOMINGDALE'S #001 NEW YORK NY
MTA MVM*168TH STREET & NEW YORK NY
WALGREENS #10417 NEW YORK NY
THE HEALTH NUTS NEW YORK NY
FLOWER SCHOOL NEW YORK.CO FLOWERSCHOOLN NY
NYC TAXI SBV153 BROOKLYN NY
LE PAIN QUOTIDIEN NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
CONTAINERSTORELEXINGTN NEW YORK NY
SEPHORA 112 NEW YORK NY
CELL SCIENCE ECOMM 954-4262304 FL
CONTAINERSTORELEXINGTN NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC-TAXI YELLOW CAB LONG IS CITY NY

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000 Y 9 11 13/12/11

Page 4 of 11

05686 MA DA 86883

\$ Amount

7.70

5.90

96.06

30.10

9.60

16.00

5.90

5.30
18.49
23.90
29.22
16.00
16.10
18.50
7.20
11.00
10.80
5.40
40.00
14.74
35.00
11.30
36.00
8.17
40.64
8.30
25.68
36.50
187.58
39.84
361.47
130.65
4.80
18.00
5.30
141.54
8.17
5.90
20.50
24.46
8.17
-549.00
175.00
2.95
10.99
9.00
35.70
17.42
31.70
24.60
17.42
40.00
66.27
28.83
285.00
7.20
26.18
3.35

3.26

172.02

385.00

199.07

14.69

7.10

Statement Date: 12/11/13

34510000010008688303

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

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Merchant Name or Transaction Description
NYC-TAXI WOODSIDE NY
SHIEL MEDICAL LABORATO 718-5521000 NY
NYC TAXI 4N43,4N44 BRONX NY
CONTAINERSTORELEXINGTN NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
NYC TAXI 3P62 JACKSON HGTS NY
LE PAIN QUOTIDIEN NEW YORK NY
VICTORIA'S SECRET 1446 NEW YORK NY
NYC-TAXI ASTORIA NY
NYC-TAXI WOODSIDE NY
BLOOMINGDALE'S #001 NEW YORK NY
NYC YELLOW CAB LONG IS CITY NY
BLOOMINGDALE'S #001 NEW YORK NY
NYC-TAXI LONG IS CITY NY
WALGREENS #10417 NEW YORK NY
NYC TAXI 3N29 BROOKLYN NY
JUICE PRESS 3 NEW YORK NY
MAYA NY NEW YORK NY
NYC TAXI SBV133 BRONX NY
LNCLN CNTR-INTERNET 212-875-5000 NY
BLOOMINGDALE'S #001 NEW YORK NY
NYC-TAXI NEW YORK NY
NYC-TAXI WOODSIDE NY
SUSHI SEKI NEW YORK NY
SEAMLESS 800-905-9322 NY
NYC TAXI 7E66 LONG ISLAND NY
NYC TAXI 6L72 NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
NYC TAXI 8Y36 BROOKLYN NY

NYC TAXI 2H61 LONG ISLAND C NY
BLOOMINGDALE'S #001 NEW YORK NY
THE HEALTH NUTS NEW YORK NY
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
NYC-TAXI LONG IS CITY NY
CLYDES NEW YORK NY
NYC LPEP LONG ISLAND C NY
TCKTWEB*NATASHALEGGERO 800-965-4827 CA
TCKTWEB*NATASHALEGGERO 800-965-4827 CA
NYC-TAXI NEW YORK NY
NYC-TAXI NEW YORK NY
MAISON KAYSER NEW YORK NY
NYC-TAXI ASTORIA NY
CAROLINES ON BROADWAY NEW YORK NY
MARI VANNA NEW YORK NY
NYC TAXI 8B66 ASTONIA NY
APPLE STORE #R095 NEW YORK NY
DUANE READE NEW YORK NY
NYC TAXI LONG IS CITY NY
NYC LPEP LONG ISLAND C NY
BLOOMINGDALE'S #001 NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
MAYA NY NEW YORK NY
JUICE PRESS 3 NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
STAPLES 00153221 NEW YORK NY
THE CURE PHARMACY NEW YORK NY
PAPYRUS # 2234 NEW YORK NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
FIG & OLIVE UPTOWN NEW YORK NY
NYC TAXI 8D18 BROOKLYN NY
NYC-TAXI NEW YORK NY
WWW.RUSSIANTABLE.COM 718-8586720 NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC-TAXI ASTORIA NY
LE PAIN QUOTIDIEN NEW YORK NY
S YALE AND A ROMOFF MD NEW YORK NY
000 Y 9 11 13/12/11

Page 5 of 11

05686 MA DA 86883

\$ Amount

8.30

275.00

8.30

7.59

17.61

31.20

3.35

36.00

5.90

13.10

92.40
28.10
740.35
9.50
55.39
7.20
11.99
107.30
7.20
299.00
103.54
11.90
4.70
35.40
30.25
11.40
31.20
41.39
7.80
14.40
111.46
60.96
106.34
6.50
106.93
30.50
74.94
37.47
14.30
11.30
2.95
11.90
135.85
229.62
8.40
86.01
9.03
42.50
31.10
65.95
28.47
29.15
8.99
18.16
14.13
22.86
72.87
42.00
79.90
36.60
5.90

75.24

22.25

28.10

26.60

200.00

34510000010008688303

Visit chase.com
www.chase.com/ink
1-800-945-2028
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

MAISON KAYSER - 12 NEW YORK NY
RICKY'S #102 NEW YORK NY
NYC TAXI CCRMT LONG IS CITY NY
NYC TAXI 6V13 NEW YORK NY
NYC TAXI 5K18 ASTORIA NY
CITY CHOW CAFE NEW YORK NY
NYC TAXI 7G53 LONG ISLAND C NY
GRACE'S MARKETPLACE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
AT&T DATA 800-331-0500 GA
Spotify USA 877-778-1161 NY
NYC TAXI 4L49 NEW YORK NY
NYC TAXI 2G67 NEW YORK NY
RICKY'S 74TH ST #125 NEW YORK NY
EQUINOX SHOP #102 NEW YORK NY
CLYDES NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC-TAXI WOODSIDE NY
NYC-TAXI LONG IS CITY NY
MARI VANNA NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
NYC-TAXI LONG IS CITY NY
SUSHI SEKI NEW YORK NY
WESTSIDE SUPERMARKET NEW YORK NY
NYC TAXI 7G44 WOODSIDE NY
JUICE PRESS 3 NEW YORK NY

EQUINOX MOTO #117 866-332-6549 NY
THE HEALTH NUTS NEW YORK NY
WESTSIDE SUPERMARKET NEW YORK NY
THE HEALTH NUTS NEW YORK NY
JOURNELLE 212-2557800 NY
STARBUCKS #07920 NEW YORK New York NY
WALGREENS.COM #5995 877-250-5823 IL
SEAMLESS 800-905-9322 NY
MAYA NY NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 8J17 LONG ISLAND C NY
MAYA NY NEW YORK NY
SEAMLESS 800-905-9322 NY
THE HEALTH NUTS NEW YORK NY
DYLAN'S CANDY BAR-101 NEW YORK NY
NYC TAXI 1B71,1B97 BROOKLYN NY
NYCTAXI-FRENCHHORN CAB BROOKLYN NY
JUICE PRESS 3 NEW YORK NY
NYC-TAXI LONG IS CITY NY
MORRISON MGMT 00274316 NEW YORK NY
NYC TAXI 8E71 ASTORIA NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
NYC TAXI 7H31 FLUSHING NY
112713 1 X
DELTA AIR 0060181736850 DELTA.COM CA
LAX
LAX
THE SKIN SPA MIDTOWN WEST NEW YORK NY
GROUPON INC 877-788-7858 IL
Amazon.com AMZN.COM/BILL WA
LITTLE PIE COMPANY LTD NEW YORK NY
MAYA NY NEW YORK NY
Amazon.com AMZN.COM/BILL WA
STAPLES 00153221 NEW YORK NY
NETFLIX.COM NETFLIX.COM CA
THE HEALTH NUTS NEW YORK NY
JUICE PRESS 3 NEW YORK NY
NYC-TAXI NEW YORK NY
NYC-TAXI NEW YORK NY
NYC-TAXI NEW YORK NY
STAPLES 00153221 NEW YORK NY
JFK2 SHAKE SHACK B37 JAMAICA NY
Page 6 of 11
000 Y 9 11 13/12/11
Page 6 of 11
05686 MA DA 86883
25.36
119.00
14.12
30.00
9.80

66.17

14.14

7.99

13.97

8.99

13.70

15.50

15.50

32.65

11.43

Statement Date: 12/11/13

34510000010008688304

\$ Amount

11.67

108.84

23.90

20.40

5.40

10.87

13.20

10.99

7.50

30.00

9.99

5.40

6.60

76.19

116.00

84.93

5.30

8.62

19.10

91.21

13.35

19.70

109.45

3.49

6.60

19.98

188.00

101.86

49.04

42.91

38.49

13.94

85.99

29.79

24.85

6.50

11.40

51.00

28.04
20.62
117.57
28.70
7.10
9.99
16.70
8.54
18.00
42.00
9.60
59.00

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

11/29
11/29
11/27
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12/10

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Merchant Name or Transaction Description

NEWSLINK OCEAN DRIVE PRIV MIAMI FL
MNN/GILBERT CAFE#2401 MIAMI FL
NYC-TAXI LONG IS CITY NY
THE BREAKERS ECHO PALM BEACH FL
CVSPHARMACY #5140 Q03 WEST PALM BEA FL
ISLAND NEWS & GIFTS 53 ST THOMAS
APL*APPLE ITUNES STORE 866-712-7753 CA
CVSPHARMACY #5140 Q03 WEST PALM BEA FL
TROPICAL NEWS 12296331 MIAMI FL
CONCESSIONS INTERNATIO ATLANTA GA
GRACIOUS HOME 1 NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC YELLOW CAB LONG IS CITY NY
MORRISON MGMT 00274316 NEW YORK NY
PSC@ MT SINIAI SCHOOL NEW YORK NY
JUICE PRESS 10 NEW YORK NY
NYC TAXI 2J13 LONG ISLAND C NY
SEAMLESS 800-905-9322 NY
NYC-TAXI WOODSIDE NY
NYC TAXI 4N94 LONG ISLAND C NY
GRACIOUSHOME.COM 212-517-6300 NY
MORRISON MGMT 00274316 NEW YORK NY
CANDLE CAFE NEW YORK NY
NYC TAXI 7J56 ASTORIA NY
GRACIOUS HOME 1 NEW YORK NY
DUANE READE #14151 NEW YORK NY
NYC TAXI 9M23 LONG ISLAND NY
MAISON KAYSER - 12 NEW YORK NY

MORRISON MGMT 00274316 NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC-TAXI NEW YORK NY
NYC-TAXI NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 9K21 NEW YORK NY
NYC TAXI 2Y34 LONG ISLAND NY
STATE NEWS - 3RD AVE NEW YORK NY
DUANE READE #14151 NEW YORK NY
BEL AMI 212-7371313 NY
LE PAIN QUOTIDIEN NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
NYC-TAXI NEW YORK NY
APPLE STORE #R095 NEW YORK NY
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
JOURNELLE (3RD AVE) 888-88JOURN NY
CITARELLA NEW YORK NY
NYC TAXI 9J73 LONG ISLAND C NY
ZAZZLE.COM 800-980-9890 CA
GRACE'S MARKETPLACE NEW YORK NY
DUANE READE #14151 NEW YORK NY
DUANE READE #14151 NEW YORK NY
NYC-TAXI YELLOW CAB LONG IS CITY NY
NYC-TAXI LONG IS CITY NY
GOGOAIR.COM 877-350-0038 IL
NYC-TAXI NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC-TAXI LONG IS CITY NY
NYC-TAXI NEW YORK NY
NYC TAXI 9D82 RIDGEWOOD NY
GRISTEDES # 504 NEW YORK NY
EMPIRE SZECHUAN NOODLE NEW YORK NY
PARADIES
#9120 561-2337802 FL
NYC TAXI 3N10 NEW YORK NY
NYC LPEP LONG ISLAND C NY
LE PAIN QUOTIDIEN NEW YORK NY
THE HEALTH NUTS NEW YORK NY
000 Y 9 11 13/12/11

Page 7 of 11
05686 MA DA 86883

\$ Amount

16.00
13.89
11.30
322.70
17.78
27.97
2.99
4.76
18.14

14.90
121.53
11.39
17.92
7.10
4.26
2.20
8.99
9.60
15.19
7.10
9.00
280.00
8.11
26.86
11.40
4.34
21.98
10.20
49.11
11.64
14.69
12.50
7.70
11.30
9.00
4.80
27.11
11.00
34.30
14.69
71.79
5.30
144.75
19.99
261.00
69.09
4.80
70.14
7.50
45.69
101.00
5.90
6.50
5.00
7.70
7.10
5.90
11.90
6.50
11.94

10.08
27.74
31.20
29.90
14.69
90.55
34510000010008688304

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1-800-945-2028
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
NYC TAXI 1W28 BRONX NY
BATH & BODY WORKS 0594 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
DUANE READE #14221 NEW YORK NY
KARYNA SHULIAK
TRANSACTIONS THIS CYCLE (CARD 1536) \$9,814.44
PENINSULA HOTEL SPA NEW YORK NY
CVS PHARMACY #2400 Q03 NEW YORK NY
GRACEFUL SERVICES INC. NEW YORK NY
CITY CHOW CAFE NEW YORK NY
BIG APPLE FROZEN YOGUR NEW YORK NY
JAVA GIRL NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
NYC-TAXI ASTORIA NY
NYC YELLOW CAB LONG IS CITY NY
CITY CHOW CAFE NEW YORK NY
BARNES & NOBLE #2675 NEW YORK NY
LULULEMON 66TH STREET NEW YORK NY
STARBUCKS #11737 NEW YORK New York NY
BARNES & NOBLE #2675 NEW YORK NY
FOOD EMPORIUM #3674 NEW YORK NY
CITY CHOW CAFE NEW YORK NY
CITY CHOW CAFE NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
STARBUCKS #17452 NEW YORK New York NY

STARBUCKS #11737 NEW YORK New York NY
CITY CHOW CAFE NEW YORK NY
JAVA GIRL NEW YORK NY
LULULEMON 66TH STREET NEW YORK NY
DUANE READE NEW YORK NY
AMC KIPS BAY 15 #2195 NEW YORK NY
JAVA GIRL NEW YORK NY
NYC TAXI 2J29 LONG ISLAND C NY
NYC TAXI 9V66 WOODSIDE NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
WALGREENS #7675 NEW YORK NY
WALGREENS #10417 NEW YORK NY
BEL AMI 212-7371313 NY
NYC-TAXI LONG IS CITY NY
NYC TAXI LONG IS CITY NY
CANDLE CAFE NEW YORK NY
CITYMD - 3RD AVE NEW YORK NY
THE HEALTH NUTS NEW YORK NY
GRACEFUL SERVICES INC. NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
VICTORIA'S SECRET #1350 NEW YORK NY
STARBUCKS #07566 NEW YORK New York NY
MINI DELI OF BIG APPLE NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
ADIDAS 6508 NEW YORK NY
FOOT LOCKER 08246 NEW YORK NY
CANDLE CAFE NEW YORK NY
CITY CHOW CAFE NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
ST. BERNARD SPORTS 214-352-1200 TX
STARBUCKS #17452 NEW YORK New York NY
BLOOMINGDALE'S #001 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
JAVA GIRL NEW YORK NY
CVS PHARMACY #2400 Q03 NEW YORK NY

Page 8 of 11
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Page 8 of 11
05686 MA DA 86883
336.64
9.34
104.00
8.70
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20.00
2.50
17.60

13.28
22.70
16.70
12.28
16.10
108.00
5.50
1.91
14.97
8.70
8.70
13.61
5.50
4.84
8.70
20.00
58.00
99.03
18.50
20.00
19.20
12.60
6.80
6.80
40.20
15.00
12.37
5.90
7.10
64.24
195.00
55.46
104.00
6.80
114.00
5.50
8.85
13.61
2.50
41.99
119.76
47.91
8.70
97.94
6.80
660.00
5.50
63.50
13.61
2.50
20.00

38.12

Statement Date: 12/11/13

34510000010008688305

\$ Amount

12.00

6.53

141.54

132.91

ACCOUNT ACTIVITY

(CONTINUED)

Date of

Transaction

11/20

11/20

11/20

11/21

11/21

11/22

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Merchant Name or Transaction Description
JUICE GENERATION CAFE 3 212-3555537 NY
BARNES & NOBLE #2675 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
THEOUTNET.COM 800-481-1064 NY
JS CLEANERS - 4 NEW YORK NY
STARBUCKS #00821 NEW YORK New York NY
CITY CHOW CAFE NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
CITY CHOW CAFE NEW YORK NY
AMERICAN APPAREL-020NY8 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
CVS PHARMACY #2400 Q03 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
THE HEALTH NUTS NEW YORK NY
CITY CHOW CAFE NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
EQUINOX MOTO #105 866-332-6549 NY
BARNES & NOBLE #2675 NEW YORK NY
MARI VANNA NEW YORK NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
CANDLE CAFE NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
ATMANANDA YOGA SEQUENC NEW YORK NY
CANDLE CAFE NEW YORK NY
GRACEFUL SERVICES INC. NEW YORK NY
CLYDES NEW YORK NY
STARBUCKS #17452 NEW YORK New York NY

THE HEALTH NUTS NEW YORK NY
JAVA GIRL NEW YORK NY
STARBUCKS #17452 NEW YORK New York NY
BARNES & NOBLE #2618 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
CITY CHOW CAFE V NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
NYC TAXI 3G79 LONG ISLAND NY
STARBUCKS #07370 NEW YORK New York NY
JAVA GIRL NEW YORK NY
STARBUCKS #07404 NEW YORK New York NY
CITY CHOW CAFE NEW YORK NY
DUANE READE #14145 NEW YORK NY
THE HEALTH NUTS NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
ABERCROMBIE & FITCH #936 NEW YORK NY
BARNES & NOBLE #2234 NEW YORK NY
STARBUCKS #00821 NEW YORK New York NY
PANDA ANIMAL SHAPE HAT BROOKLYN NY
LAGUARDIA/FIGS CAFE CONC FLUSHING NY
JUICE GENERATION CAFE 3 212-3555537 NY
FOOD EMPORIUM #3670 NEW YORK NY
VIOLETS ARE BLUE 917-5315360 NY
STARBUCKS #11613 PALM BEA Palm Beach FL
NET-A-PORTER.COM 800-481-1064 NY
STARBUCKS #11613 PALM BEA Palm Beach FL
JAVA GIRL NEW YORK NY
WALGREENS #10417 NEW YORK NY
Spotify USA 877-778-1161 NY
CANDLE CAFE NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
THE HEALTH NUTS NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
JAVA GIRL NEW YORK NY
LULULEMON 66TH STREET NEW YORK NY
NYC-TAXI LONG IS CITY NY
CANDLE CAFE NEW YORK NY

000 Y 9 11 13/12/11

Page 9 of 11

05686 MA DA 86883

\$ Amount

6.80

27.16

6.80

163.53

7.86

5.50

8.70

6.80

8.70

26.00

13.61
35.77
7.57
45.57
7.94
2.00
2.00
188.00
5.93
43.75
73.00
13.61
70.77
6.80
25.00
47.91
104.00
65.33
5.50
44.48
20.00
9.80
37.16
244.97
8.70
2.00
26.40
5.50
20.00
4.84
8.70
139.35
82.47
13.61
69.68
46.91
9.25
78.30
4.02
7.89
15.16
118.56
12.29
146.98
15.05
20.00
89.73
9.99
46.82
28.13
85.55

8.69
36.50
98.00
12.50
56.62
34510000010008688305

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1-800-945-2028
on your mobile browser

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

12/03
12/03
12/03
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12/04
12/04
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12/01
12/01
12/03
12/04

JEFFREY EPSTEIN

0000001 FIS33339 C 1

Merchant Name or Transaction Description

NAILS AND SPA ON 2ND AVE NEW YORK NY
ORGANIC AVENUE UPPER EAS 212-3580500 NY
US HOLOCAUST M70800016 WASHINGTON DC
THE HEALTH NUTS NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
ORGANIC AVENUE UPPER EAS 212-3580500 NY
JS CLEANERS - 4 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
CLYDES NEW YORK NY
NYC TAXI 4H92 LONG ISLAND NY
JAVA GIRL NEW YORK NY
ADIDAS ONLINE STORE 800-892-9337 OR
EVERGREEN EAST COOPERATIV LARGO FL
CANDLE CAFE NEW YORK NY
STARBUCKS #11613 PALM BEA Palm Beach FL
STAPLES 00153221 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
NYC TAXI 4D58 WOODSIDE NY
NYC TAXI 3H30 BROOKLYN NY
JUICE GENERATION CAFE 3 212-3555537 NY
MAISON KAYSER - 12 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
NYC TAXI 3A53 BROOKLYN NY
NET-A-PORTER.COM 800-481-1064 NY
NYC TAXI 2B28 LONG ISLAND C NY
JS CLEANERS - 4 NEW YORK NY

STARBUCKS #11613 PALM BEA Palm Beach FL
NYC YELLOW CAB LONG IS CITY NY
CANDLE CAFE NEW YORK NY
C STARBUCKS PB10161529 W PALM BEACH FL
NYC-TAXI LONG IS CITY NY
JAVA GIRL NEW YORK NY
STATE NEWS - 3RD AVE NEW YORK NY
JUICE PRESS 3 NEW YORK NY
DUANE READE NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
ATMANANDA YOGA SEQUENC NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
NYC-TAXI NEW YORK NY
NYC-TAXI ASTORIA NY
THE HEALTH NUTS NEW YORK NY
STARBUCKS #07462 NEW YORK New York NY
[REDACTED]

TRANSACTIONS THIS CYCLE (CARD 2807) \$7,670.05

GRACE'S MARKETPLACESSS NEW YORK NY
DUANE READE #14151 NEW YORK NY
EXXONMOBIL 97466866 JAMAICA NY
GRACE'S MARKETPLACE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
ERIKA CLEANERS 212-7444484 NY
ATLANTIC GRILL 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
KENNEDY SVC CTR INC JAMAICA NY
LensCrafters 10027332 NEW YORK NY
EMACK & BOLIO'S NEW YORK NY
SANT AMBROEUS MADISON AVE NEW YORK NY
SANT AMBROEUS MADISON AVE NEW YORK NY
FIRST AVE CAR WASH NY NY
GRACE'S MARKETPLACE NEW YORK NY
GRACIOUS HOME 1 NEW YORK NY
SHELL OIL 57544416209 NEW YORK NY
CLYDES NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY

Page 10 of 11

000 Y 9 11 13/12/11

Page 10 of 11

05686 MA DA 86883

\$ Amount

17.60

27.50

29.95

49.98

17.42

152.43

25.00

15.47
11.43
205.79
7.20
20.00
72.00
130.00
56.62
5.89
3.53
12.52
15.00
14.30
2.50
20.82
6.80
17.40
718.57
8.40
6.33
11.24
15.50
37.02
12.38
6.50
49.55
26.09
78.39
33.60
18.24
101.00
2.50
7.70
14.30
61.98
6.04
-18.54
60.90
68.55
18.54
18.54
244.00
216.22
.50
.50
.50
71.04
26.09
83.25
45.18
45.18

17.42

269.26

120.84

61.90

773.95

105.19

Statement Date: 12/11/13

34510000010008688306

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

12/04

12/05

12/04

12/04

12/06

12/05

12/06

12/04

12/07

12/06

Merchant Name or Transaction Description

NYC DOT METERED PARKIN LONG ISLAND C NY

FOOD EMPORIUM #3670 NEW YORK NY

CLYDES NEW YORK NY

SHELL OIL 57544416209 NEW YORK NY

CLYDES NEW YORK NY

NYC DOT METERED PARKIN LONG ISLAND C 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 PARKING METERS LONG ISLAND C NY

LUCIANO FONTANILLA

TRANSACTIONS THIS CYCLE (CARD 6724) \$3,324.67

\$ Amount

3.50

177.44

690.50

89.88

57.66

3.50

62.68

3.50

3.50

3.50

2013 Totals Year-to-Date

Total fees charged in 2013

Total interest charged in 2013

\$1,653.05

\$0.00

Year-to-date totals reflect all charges minus any refunds
applied to your account.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your
account.

Annual

Balance Type

PURCHASES

CASH ADVANCES
BALANCE TRANSFERS
Purchases
Cash Advances
Balance Transfer

(v) = Variable Rate
Percentage
Rate (APR)

9.24%(v)
19.24%(v)
9.24%(v)

Balance
Subject To
Interest Rate
-0-0-0Interest

Charges
-0-0-030

Days in Billing Period

Please see Information About Your Account section for the Calculation of
Balance Subject to Interest Rate, Annual Renewal Notice, How to
Avoid Interest on Purchases, and other important information, as applicable.

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