

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

Payment Due Date:
02/08/14

New Balance:
\$78,151.05

Minimum Payment:
\$781.00

Account number: [REDACTED]

72283 BEX 9 01114 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

\$51,434.67
-\$56,334.82
+\$82,988.99

\$0.00
\$0.00
+\$62.21
\$0.00
\$78,151.05
12/12/13 - 01/11/14
\$100,000
\$21,848
\$20,000
\$20,000
\$0.00
\$0.00

Payment Due Date
Minimum Payment Due
Late Payment Warning:
Minimum Payment Warning:
\$78,151.05
02/08/14
\$781.00

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 \$78,151.05 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
- Points redeemed this statement period
= Total points available for redemption

85,819 Points will expire on statement in January 2016
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

372,962
81,819
4,000

0

372,962

85,819

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

12/13

12/31

12/11

12/12

12/14

12/14

12/16

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0309

Merchant Name or Transaction Description

Payment Thank You - Web

REDEMPTION CREDIT

TWC*TIME WARNER NYC 718-358-0900 NY

INT*MECHANICAL SERVICES 212-714-3555 NY

TWC*TIME WARNER NYC 718-358-0900 NY

TRANSPORTATION CORP 7187079000 NY

SONY STORE CENTURY CITY LOS ANGELES CA

000 Y 9 11 14/01/11

Page 1 of 10

05686 MA DA 72283

\$ Amount

-51,434.67

-3,729.62

110.54

843.78

357.94

399.80

5,459.54

01010000010007228301

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

12/17
12/17
12/17
12/17
12/18
12/18
12/18
12/19
12/21
12/21
12/21
12/21
12/23
12/23
12/23
12/24
12/25
12/25
12/26
01/04
01/03
01/03
01/06
01/06
01/09

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
SONY US 800-571-7669 PA
SONY STORE CENTURY CITY LOS ANGELES CA
TWC*TIME WARNER NYC 718-358-0900 NY
AT&T*BILL PAYMENT 800-331-0500 TX
TWC*TIME WARNER NYC 718-358-0900 NY
TRANSPORTATION CORP 7187079000 NY
VERIZON*RECURRING PAY 800-VERIZON PA
SONY STORE CENTURY CITY LOS ANGELES CA
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
SPRINT *WIRELESS 800-639-6111 KS
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
LOTUS PARTNERS 7187079100 NY
JEFFREY EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 4927) -\$10,699.66
INCLUDING PAYMENTS RECEIVED

- 12/16
- 12/13
- 12/14
- 12/13
- 12/14
- 12/14
- 12/15
- 12/16
- 12/16
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- 12/19
- 12/20
- 12/21
- 12/21
- 12/31
- 12/31
- 01/01
- 01/01
- 01/06
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- 12/23
- 12/23
- 01/07
- 12/11
- 12/11
- 12/11

JEFFREY EPSTEIN
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MVQ*FREESCORE 800-3168824 CT

TRANSACTIONS THIS CYCLE (CARD 7230) \$14.95

FOOD EMPORIUM #3670 NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
CORRADO BREAD & PASTRY 212-7741904 NY
GAP #7243/THE NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
EAT MADISON NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
PICK A BAGEL ON SECOND NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
GRACE'S MARKETPLACE 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
GRACE'S MARKETPLACE NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
CORRADO BREAD & PASTRY 212-7741904 NY
GRACE'S MARKETPLACE NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
ROSA ROSA INC NY NY
MAISON KAYSER - 12 NEW YORK NY
HOUSE OF HEALTH NEW YORK NY
EAT NEW YORK NY
ERIKA CLEANERS 212-7444484 NY
PICK A BAGEL ON SECOND NEW YORK NY
ROSALYN FONTANILLA
TRANSACTIONS THIS CYCLE (CARD 6806) \$3,266.95
PREMIERTAXFREEEUR132.6 RATE 1.304085
TAX-FREE REFUND FRANCE
SEAMLESS 800-905-9322 NY
KEY FOODS #0566 NEW YORK NY
NYC TAXI 8V52 NEW YORK NY
SEAMLESS 800-905-9322 NY
Page 2 of 10
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Page 2 of 10
05686 MA DA 72283
14.95
120.24
23.90
315.26
47.46
36.02
184.80
56.75
38.00
115.59
79.48

20.90
52.72
175.12
33.89
20.90
49.40
231.80
470.18
46.28
57.48
370.29
126.34
114.31
90.55
92.31
100.58
175.00
21.40
-172.92
-60.48
-23.11
7.99
18.00
78.32
Statement Date: 01/11/14
01010000010007228302
\$ Amount
807.68
453.85
139.99
188.43
191.79
232.91
29,924.99
493.49
182.43
183.96
289.95
194.06
168.59
1,299.74
366.16
186.48
169.62
92.25
426.79
242.21
98.19
226.92
185.40
107.92

439.23

ACCOUNT ACTIVITY

(CONTINUED)

Date of

Transaction

12/10

12/09

12/10

12/10

12/10

12/11

12/11

12/11

12/11

12/11

12/12

12/13

12/14

12/13

12/13

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Merchant Name or Transaction Description

CVS PHARMACY #2400 Q03 NEW YORK NY
CVS PHARMACY #2400 Q03 NEW YORK NY
THE CURE PHARMACY NEW YORK NY
DYLAN'S CANDY BAR-101 NEW YORK NY
STAPLES 00153221 NEW YORK NY
LASER SKIN SURGERY CEN NEW YORK NY
MINI DELI OF BIG APPLE NEW YORK NY
NYC-TAXI NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
NYC YELLOW CAB LONG IS CITY NY
MARK 2 RESTAURANT LLC NEW YORK NY
DYLAN'S CANDY BAR-101 NEW YORK NY
NEW YORK TIMES DIGITAL 800-698-4637 NY
DUANE READE NEW YORK NY
NYC TAXI 9A99 BROOKLYN NY
MINI DELI OF BIG APPLE NEW YORK NY
NYC-TAXI ASTORIA NY
NYC TAXI 3C33 FLUSHING NY
NYC-TAXI YELLOW CAB LONG IS CITY NY
INFINITY NEWS NEW YORK NY
NYC TAXI 6G69 NEW YORK NY
MINI DELI OF BIG APPLE NEW YORK NY
NYC TAXI 2A39 WOODSIDE NY
MINI DELI OF BIG APPLE NEW YORK NY
SEAMLESS 800-905-9322 NY
MODELL'S #65 NEW YORK NY
ADY*Uber Technologies 866-5761039 CA
ADY*Uber Technologies 866-5761039 CA
JUICE GENERATION CAFE 3 212-3555537 NY

NYC-TAXI LONG IS CITY NY
NELLO NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC-TAXI YELLOW CAB LONG IS CITY NY
NYC TAXI 5M99 BROOKLYN NY
NYC TAXI 2J65 BROOKLYN NY
NYC TAXI 4J46 LONG ISLAND C NY
NYC TAXI 5H75 LONG ISLAND C NY
S YALE AND A ROMOFF MD NEW YORK NY
MINI DELI OF BIG APPLE NEW YORK NY
NYC TAXI LONG IS CITY NY
MINI DELI OF BIG APPLE NEW YORK NY
GEMMA RISTORANTE NEW YORK NY
NYC TAXI 3H30 BROOKLYN NY
NESPRESSO USA NEW YORK NY
MARCHE MADISON NEW YORK NY
NYC TAXI 6K43 LONG ISLAND C NY
NYC TAXI 6A17 RIVERDALE NY
CRATE & BARREL #621 NEW YORK NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
INFINITY NEWS NEW YORK NY
JUICE PRESS 3 NEW YORK NY
NYC-TAXI LONG IS CITY NY
STAPLES 00153221 NEW YORK NY
NYC-TAXI LONG IS CITY NY
GOGOAIR.COM 877-350-0038 IL
EQUINOX MOTO #114 866-332-6549 NY
SQUATTERS AIRPORT SALT LAKE CIT UT
00015933 NEW YORK NY
PIER 1
DUANE READE #14221 NEW YORK NY
JFK DUNKIN DONUTS ARRI JAMAICA NY
STARBUCKS #10608 NEW YORK New York NY
NYC-TAXI WOODSIDE NY
NYC-TAXI YELLOW CAB LONG IS CITY NY
GRISTEDES # 512 NEW YORK NY
DUANE READE #14145 NEW YORK NY
NYC TAXI 4B60 BROOKLYN NY
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Page 3 of 10
05686 MA DA 72283

\$ Amount

13.16
85.04
28.77
12.18
27.46
443.55
8.17
22.00
58.19

20.00
50.28
9.59
15.00
118.63
7.20
9.25
25.50
9.60
10.10
14.00
7.20
17.23
18.00
34.07
37.42
104.42
8.00
37.00
33.97
26.50
188.96
4.10
31.00
8.40
17.00
8.50
6.00
350.00
12.23
6.50
15.96
61.51
16.50
19.17
22.01
16.50
6.00
156.63
31.20
11.50
21.99
14.00
17.55
16.50
4.00
155.00
19.76
124.34
56.41
13.07

24.76

16.50

16.10

60.02

44.46

7.00

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on your mobile browser

ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

01/02
01/02
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01/03

Merchant Name or Transaction Description

NYC-TAXI LONG IS CITY NY
BAR ITALIA NEW YORK NY
MINI DELI OF BIG APPLE NEW YORK NY
MINI DELI OF BIG APPLE NEW YORK NY
SWISS INTL. 7242131477628 STOCKHOLM
01/06 SWEDISH KRONA

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6,135.00 X 0.154275468 (EXCHG RATE)

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ZRH

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FOREIGN TRANSACTION FEE

011114 1 V

2 V

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01/07

01/07

01/03

AIR FRANCE 0577354126421 ATLANTA GA

CDG

JFK

JFK

CDG

DUANE READE NEW YORK NY

JUICE GENERATION CAFE 3 212-3555537 NY

NYC TAXI 6L29 BROOKLYN NY
SEAMLESS 800-905-9322 NY
SEAMLESS 800-905-9322 NY
BRITISH A 1258505989572 SPAIN
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JEFFREY EPSTEIN
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815.50 X 1.365763335 (EXCHG RATE)
ORY
LHR

LHR
EWR
EWR JFK
JFK
FOREIGN TRANSACTION FEE
AMERICAN APPAREL-020NY8 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
NYC TAXI 7T40 LONG ISLAND NY
NYC TAXI 9L21 BRONX NY
NYC TAXI 5H50 LONG ISLAND NY
ADY*Uber Technologies 866-5761039 CA
NYC YELLOW CAB LONG IS CITY NY
NYC TAXI 5A68 NEW YORK NY
DIPTYQUE NEW YORK NY
NYC TAXI 2T84 BELLEROSE NY
NYC TAXI 2J24 LONG ISLAND C NY

████████████████████
TRANSACTIONS THIS CYCLE (CARD 4808) \$6,352.26

GRACIOUS HOME #4 NEW YORK NY
SEAMLESS 800-905-9322 NY
STARBUCKS #14300 NEW YORK New York NY
UPTOWN CHEMIST NEW YORK NY
CVS PHARMACY #3752 Q03 NEW YORK NY
GRISTEDES # 504 NEW YORK NY
THE SKIN SPA MURRAY HILL NEW YORK NY
JUICE PRESS 3 NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
SEPHORA 112 NEW YORK NY
NYC LPEP LONG ISLAND C NY
SEAMLESS 800-905-9322 NY
L OCCITANE 248 NEW YORK NY
NYC TAXI 5K51 LONG ISLAND NY
WIKIMEDIA 8776009454 877-6009454 CA
NYC-TAXI NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC YELLOW CAB LONG IS CITY NY
MAISON KAYSER - 12 NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC LPEP LONG ISLAND C NY
ADY*Uber Technologies 866-5761039 CA
TMS*HOT AZN CORP NEW YORK NY
SEAMLESS 800-905-9322 NY

Page 4 of 10
000 Y 9 11 14/01/11

Page 4 of 10
05686 MA DA 72283
-107.79
28.52
2.17
8.13

25.89
6.52
16.00
10.99
14.69
248.24
35.90
50.98
84.92
27.00
20.00
36.50
20.50
29.40
4.70
14.43
5.95
38.90
36.00
5.50
49.81
Statement Date: 01/11/14
01010000010007228303
CDG
33.41
278.64
20.41
7.80
8.40
13.50
26.00
6.50
9.50
182.91
6.00
9.00
37.67
18.35
6.60
23.11
31.11
1,113.78
28.39
656.90
\$ Amount
19.00
70.42
25.17
12.80
946.48

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

12/14
12/13
12/14
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Merchant Name or Transaction Description
WALGREENS #10417 NEW YORK NY
NYC TAXI 5P39 LONG ISLAND NY
NYC TAXI 8E14 BROOKLYN NY
EASYCANVASPRINTS.COM 877-858-458 TX
NYC TAXI 7B88 WOODSIDE NY
NYC TAXI CCRMT LONG IS CITY NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
MATCH65 212-7374400 NY
THE HEALTH NUTS NEW YORK NY
NYC LPEP LONG ISLAND C NY
NYC TAXI 7N42 LONG ISLAND C NY
NYC LPEP LONG ISLAND C NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC TAXI 3H95 BROOKLYN NY
L OCCITANE 248 NEW YORK NY
NYC TAXI 5K71 NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
THE HEALTH NUTS NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC-TAXI NEW YORK NY
NYC TAXI 1C67 LONG ISLAND C NY
NYC-TAXI NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 6N42 BROOKLYN NY
GRISTEDES # 504 NEW YORK NY
SPECTRO CON 702-378-7067 NV
NYCTAXI-5A23 ST. ALBANS NY
PARIS MATCH BISTRO NEW YORK NY
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA

NYC TAXI 4P28 LONG ISLAND C NY
EMPIRE SZECHUAN NOODLE NEW YORK NY
SEAMLESS 800-905-9322 NY
THE HEALTH NUTS NEW YORK NY
HENRI BENDEL #1 NEW YORK NY
BROAD DYCKMAN CAR SERV 212-304-8233 NY
NYC YELLOW CAB LONG IS CITY NY
NYC TAXI CCRMT LONG IS CITY NY
BLOOMINGDALE'S #001 NEW YORK NY
UNIQLO 5TH AVE US0031 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
TMS*HOT AZN CORP NEW YORK NY
SOHO CAFE 212-2192010 NY
ZITOMER PHARMACY INC. NEW YORK NY
ZITOMER PHARMACY INC. NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC TAXI 8F47 BROOKLYN NY
NYC-TAXI NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC-TAXI WOODSIDE NY
CLYDES NEW YORK NY
NYC TAXI 3V42 BROOKLYN NY
HENRI BENDEL #1 NEW YORK NY
FAIRWAY MKT ES NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
LINGERIE ON LEX NEW YORK NY
PAYPAL *UNEEKDESIG 402-935-7733 CA
PEARL RIVER MART NEW YORK NY
NYC-TAXI NEW YORK NY
BLOOMINGDALE'S #001 866-593-2540 NY
NYC-TAXI ASTORIA NY
GOURMET GALLERY HAVE ST THOMA
Spotify USA 877-778-1161 NY
EQUINOX MOTO #117 866-332-6549 NY
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA

000 Y 9 11 14/01/11

Page 5 of 10

05686 MA DA 72283

\$ Amount

- 18.50
- 30.60
- 5.40
- 413.59
- 9.60
- 5.90
- 42.00
- 52.04
- 12.23
- 29.30

7.20
37.10
21.69
5.40
114.32
31.20
27.48
126.20
18.51
5.30
37.80
13.70
4.70
5.40
3.79
100.20
29.90
20.33
68.18
27.60
19.46
125.97
50.42
151.06
23.50
13.10
7.70
49.92
475.90
103.43
19.33
5.50
9.20
21.78
458.04
32.30
8.40
5.90
3.35
7.70
109.27
29.40
835.29
69.05
55.80
537.58
48.00
13.61
8.90
106.50
8.90

357.94

9.99

188.00

24.94

26.95

01010000010007228303

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

ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

12/23
12/22
12/23
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12/28
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JEFFREY EPSTEIN
0000001 FIS33339 C 1
Merchant Name or Transaction Description
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
THE FRUIT BOWL ST THOMA
AT&T DATA 800-331-0500 GA
SKYPE SKYPE.COM
12/29 EURO
10.00 X 1.389000000 (EXCHG RATE)
FOREIGN TRANSACTION FEE
WHOLEFDS PGA 10188 WEST PALM BEA FL
NETFLIX.COM NETFLIX.COM CA
RALPHS #0720 PLS VRDS EST CA
WALGREENS #3334 WEST PALM BEA FL
BED BATH & BEYOND #55 W PALM BEACH FL
MUVICO WEST PALM 954-564-6550 FL
PAYPAL *BRIDGINGNAT 402-935-7733 CA
CVSPHARMACY #5140 Q03 WEST PALM BEA FL
MUVICO WEST PALM 954-564-6550 FL
FANDANGO.COM FANDANGO.COM CA
GRACIOUS HOME #4 NEW YORK NY
NYC TAXI 2J65 BROOKLYN NY
MAISON KAYSER - 12 NEW YORK NY
NYC TAXI 8K93 FLUSHING NY
GRACIOUS HOME #4 NEW YORK NY
GRACIOUS HOME #4 NEW YORK NY
WOLFORD SAWGRASS SUNRISE FL
PEARL RIVER MART NEW YORK NY
BLOOMING NAILS NEW YORK NY
POLO/RALPH LAUREN #14 SUNRISE FL
THE BREAKERS ECHO PALM BEACH FL
PUBLIX #1395 PALM BEACH FL
L OCCITANE 311 SUNRISE FL

CELLAIRIS - SAWGRA SUNRISE FL
SPRINKLES OF PALM BEACH PALM BEACH FL
DELTA AIR 0060183682236 ATLANTA GA
010614 1 X
PDK
PDK
UNIQL0 5TH AVE US0031 NEW YORK NY
MAYA NY NEW YORK NY
GREENS PHARMACY PALM BEACH FL
NYC-TAXI NEW YORK NY
NYC TAXI 3P14 BROOKLYN NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC-TAXI ASTORIA NY
UNIQL0 5TH AVE US0031 NEW YORK NY
NYC TAXI 8D83 LONG ISLAND NY
HENRI BENDEL #1 NEW YORK NY
PARADIES
#9120 561-2337802 FL
HENRI BENDEL #1 NEW YORK NY
NYC TAXI 5K23 NEW YORK NY
NYC TAXI 6N88 LONG ISLAND C NY
UGG AUSTRALIA NEW YORK NY
NYC TAXI 1Y48 NEW YORK NY
SEAMLESS 800-905-9322 NY
NYC LPEP LONG ISLAND C NY
MAISON KAYSER - 12 NEW YORK NY
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
NYC TAXI 5Y52 LONG ISLAND NY
NYC-TAXI LONG IS CITY NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC-TAXI NEW YORK NY
NYC-TAXI WOODSIDE NY
KARYNA SHULIAK
TRANSACTIONS THIS CYCLE (CARD 1536) \$13,866.53
STARBUCKS #07525 NEW YORK New York NY
BARNEYS NEW YORK #3 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
BERGDORF GOODMAN #63 NEW YORK NY
JAVA GIRL NEW YORK NY
Page 6 of 10
000 Y 9 11 14/01/11
Page 6 of 10
05686 MA DA 72283
-5.99
-800.24
4.84
108.88
20.00
Statement Date: 01/11/14
01010000010007228304
187.50

107.10
48.28
7.70
30.00
39.23
16.70
283.30
9.00
172.02
3.99
53.35
31.20
10.20
359.29
19.20
28.52
15.50
48.28
49.95
9.00
7.10
54.89
26.90
5.30
.41
218.96
7.99
17.49
122.97
1,526.25
82.25
330.00
42.80
58.75
32.00
107.79
4.80
68.50
6.00
300.50
153.51
744.12
277.63
53.00
660.23
170.36
2.29
174.90
317.90
29.66
8.99

\$ Amount

30.16

587.84

30.00

13.89

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

12/10
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Merchant Name or Transaction Description
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 6C25 LONG ISLAND C NY
SEPHORA 398 NEW YORK NY
STARBUCKS #07557 NEW YORK New York NY
CITY CHOW CAFE NEW YORK NY
JS CLEANERS - 4 NEW YORK NY
GRACEFUL SERVICES INC. NEW YORK NY
HELEN FOOD NEW YORK NY
STARBUCKS #07525 NEW YORK New York NY
BARNES & NOBLE #2675 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
STARBUCKS #07341 NEW YORK New York NY
UTRECHT ART 8004471892 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
CANDLE CAFE NEW YORK NY
DUANE READE #14145 NEW YORK NY
STARBUCKS #07341 NEW YORK New York NY
JAVA GIRL NEW YORK NY
THE HEALTH NUTS NEW YORK NY
DUANE READE #14145 NEW YORK NY
JAVA GIRL NEW YORK NY
NYC TAXI 1J76 LONG ISLAND C NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
CANDLE CAFE NEW YORK NY

NYC-TAXI ASTORIA NY
NYC-TAXI ASTORIA NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
JAVA GIRL NEW YORK NY
CANDLE CAFE NEW YORK NY
JS CLEANERS - 4 NEW YORK NY
NYC TAXI 2B28 LONG ISLAND C NY
BLOOMINGDALE'S #001 NEW YORK NY
CANDLE CAFE NEW YORK NY
NYC TAXI 4P60 FLUSHING NY
BARNEYS NEW YORK #3 NEW YORK NY
STARBUCKS #10841 NEW YORK New York NY
BLOOMINGDALE'S #001 NEW YORK NY
CANDLE CAFE NEW YORK NY
STARBUCKS #07557 NEW YORK New York NY
JUICE GENERATION CAFE 3 212-3555537 NY
THE HEALTH NUTS NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
NYC TAXI 6G82 WOODSIDE NY
STARBUCKS #07788 NEW YORK New York NY
BARNES & NOBLE #2675 NEW YORK NY
NYC TAXI 9Y78 BRONX NY
CANDLE CAFE NEW YORK NY
JAVA GIRL NEW YORK NY
DUANE READE NEW YORK NY
STARBUCKS #10841 NEW YORK New York NY
THEOUTNET.COM 800-481-1064 NY
NYC TAXI 8G39 ASTORIA NY
CANDLE CAFE NEW YORK NY
VALENTINO MADISON AVE. NEW YORK NY
JAVA GIRL NEW YORK NY
NYCB MERCHANDISE NEW YORK NY
JAVA GIRL NEW YORK NY
NYC TAXI 5N51 LONG ISLAND C NY
STARBUCKS #07341 NEW YORK New York NY
NYC TAXI 6C15 LONG ISLAND C NY
JAVA GIRL NEW YORK NY

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Page 7 of 10

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\$ Amount

- 11.43
- 20.41
- 14.30
- 24.00
- 83.83
- 5.50
- 8.70
- 15.05
- 104.00
- 32.66

11.49
7.83
26.13
2.50
6.04
226.46
185.09
2.00
61.62
16.70
6.04
15.90
69.98
48.55
20.00
12.60
2.50
26.13
58.79
6.50
6.50
75.00
20.00
63.79
51.06
15.00
139.36
102.23
16.80
800.24
4.30
106.43
48.99
5.50
11.43
125.86
2.50
28.20
13.66
23.63
30.00
48.99
20.00
106.87
12.90
87.89
16.20
61.62
865.56
20.00
73.00

37.11

10.20

5.50

6.60

20.00

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on your mobile browser

ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

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12/20
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JEFFREY EPSTEIN

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Merchant Name or Transaction Description

CANDLE CAFE NEW YORK NY
CANDLE CAFE NEW YORK NY
STARBUCKS #10279 NEW YORK New York NY
NYC TAXI 6M21 FLUSHING NY
BLOOMINGDALE'S #001 NEW YORK NY
THE HEALTH NUTS NEW YORK NY
NYC TAXI 8K50 FLUSHING NY
BLOOMINGDALE'S #001 NEW YORK NY
NYC-TAXI LONG ISLAND C NY
CVS PHARMACY #2400 Q03 NEW YORK NY
NYC L.I.C. NY
DUANE READE #14145 NEW YORK NY
GRACEFUL SERVICES INC. NEW YORK NY
CANDLE CAFE NEW YORK NY
NYC-TAXI YELLOW CAB LONG IS CITY NY
BLOOMINGDALE'S #001 NEW YORK NY
SQ *JACQUES TORRES New York NY
BLOOMINGDALE'S #001 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
DYLAN'S CANDY BAR-101 NEW YORK NY
TOWNHOUSE SPA NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
CITY CHOW CAFE NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY

EQUINOX MOTO #105 866-332-6549 NY
STARBUCKS #07342 NEW YORK New York NY
CANDLE CAFE NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
CVS PHARMACY #2400 Q03 NEW YORK NY
STARBUCKS #17452 NEW YORK New York NY
UTRECHT ART 8004471892 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
UTRECHT ART 8004471892 NEW YORK NY
STARBUCKS #10841 NEW YORK New York NY
JS CLEANERS - 4 NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
JUICE GENERATION CAFE 3 212-3555537 NY
VICTORIA'S SECRET 1446 NEW YORK NY
CANDLE CAFE NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
GRACE'S MARKETPLACE NEW YORK NY
GOGOAIR.COM 877-350-0038 IL
NAILS AND SPA ON 2ND AVE NEW YORK NY
STARBUCKS #00821 NEW YORK New York NY
ATMANANDA YOGA SEQUENC NEW YORK NY
STARBUCKS #00821 NEW YORK New York NY
CANDLE CAFE NEW YORK NY
CLYDES NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
CLYDES NEW YORK NY
THEOUTNET.COM 800-481-1064 NY
DUANE READE NEW YORK NY
STARBUCKS #17452 NEW YORK New York NY
JUICE GENERATION CAFE 3 212-3555537 NY
DUANE READE NEW YORK NY
LAGUARDIA USA, LLC NEW YORK NY
LAGUARDIA USA, LLC NEW YORK NY
STARBUCKS #11613 PALM BEA Palm Beach FL
LAGUARDIA USA, LLC NEW YORK NY
122813 1 X
DELTA AIR 0060182397904 NYC-LAGUARDIA NY
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STARBUCKS #11613 PALM BEA Palm Beach FL
INTERMIX PALM BEACH PALM BEACH FL
INTERMIX-BAL HARBOUR BAL HARBOUR FL
Page 8 of 10
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Page 8 of 10
05686 MA DA 72283
5.89
238.50
440.06
Statement Date: 01/11/14
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\$ Amount

63.79
62.70
7.45
10.80
67.15
79.98
15.00
102.26
10.72
31.68
14.90
40.22
104.00
53.99
11.30
64.54
53.35
71.53
368.05
19.60
26.13
92.60
18.51
44.64
8.70
90.37
188.00
5.50
44.20
16.33
21.06
5.50
65.30
11.60
71.54
6.04
30.01
2.50
10.56
40.00
61.62
11.60
10.22
10.00
73.00
5.50
2.00
10.89
52.91
39.20

4.63
135.01
899.36
44.99
5.50
2.50
11.97
6.02
8.76
5.89
18.68
49.00

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

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Merchant Name or Transaction Description

CVSPHARMACY #5140 Q03 WEST PALM BEA FL
Spotify USA 877-778-1161 NY
STARBUCKS #11613 PALM BEA Palm Beach FL
PRETTY BALLERINAS PALM BEACH FL
STARBUCKS #11613 PALM BEA Palm Beach FL
STARBUCKS #11613 PALM BEA Palm Beach FL
STARBUCKS #11613 PALM BEA Palm Beach FL
TROPICAL FRUIT SHOP PALM BEACH FL
STARBUCKS #11613 PALM BEA Palm Beach FL
CANDLE CAFE NEW YORK NY
STARBUCKS #11613 PALM BEA Palm Beach FL
APL*APPLE ITUNES STORE 866-712-7753 CA
NYC TAXI 7K67 LONG ISLAND C NY
ATMANANDA YOGA SEQUENC NEW YORK NY
NYC TAXI 1G81 BRONX NY
JAVA GIRL NEW YORK NY
CANDLE CAFE NEW YORK NY
NYC TAXI 3P13 BROOKLYN NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
THE HEALTH NUTS NEW YORK NY
CANDLE CAFE NEW YORK NY
BARNES & NOBLE #2675 NEW YORK NY
STAPLES 00153221 NEW YORK NY
BARNES & NOBLE #2675 NEW YORK NY
BARNES & NOBLE #2675 NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
NYC TAXI 2Y67 LONG ISLAND NY
ATMANANDA YOGA SEQUENC NEW YORK NY

THEOUTNET.COM 800-481-1064 NY
STARBUCKS #07622 NEW YORK New York NY
JUICE GENERATION CAFE 3 212-3555537 NY
CONTAINERSTORELEXINGTN NEW YORK NY

TRANSACTIONS THIS CYCLE (CARD 2807) \$9,327.57

EASTSIDE 65 PARKING LL NEW YORK NY
LUKOIL 57229 RIDGEFIELD PA NJ
NYCDOT METERED PARKING LONG ISLAND C NY
GRACE'S MARKETPLACE NEW YORK NY
SCALINATELLA NEW YORK NY
ERIKA CLEANERS 212-7444484 NY
NESPRESSO USA INC NEW YORK NY
BEL AMI 212-7371313 NY
GRACE'S MARKETPLACE NEW YORK NY
NYCDOT METERED PARKING LONG ISLAND C NY
SHELL OIL 57544416209 NEW YORK NY
NYCDOT METERED PARKING LONG ISLAND C NY
GRACE'S MARKETPLACE NEW YORK NY
NYCDOT METERED PARKING LONG ISLAND C NY
FIRST AVE CAR WASH NY NY
SHELL OIL 57544416209 NEW YORK NY
NYCDOT METERED PARKING LONG ISLAND C NY
SHELL OIL 57544416209 NEW YORK NY
NYCDOT METERED PARKING LONG ISLAND C NY
NYCDOT METERED PARKING LONG ISLAND C NY
GRACIOUS HOME 1 NEW YORK NY
FIRST AVE CAR WASH NY NY
STATE NEWS - 3RD AVE NEW YORK NY
NYCDOT PARKING METERS LONG ISLAND C NY
SHELL OIL 57544416209 NEW YORK NY
NYCDOT METERED PARKING LONG ISLAND C NY
NYCDOT METERED PARKING LONG ISLAND C NY
FENG DRY CLEANER AND H NEW YORK NY
FIRST AVE CAR WASH NY NY

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Page 9 of 10

05686 MA DA 72283

1,125.00

54.00

3.50

483.36

75.76

233.00

82.50

68.86

73.41

3.50

71.07

3.50

117.66

3.50
20.69
72.62
3.50
76.49
3.50
3.50
128.57
20.69
8.67
3.50
64.92
3.50
3.50
40.50
17.42
01010000010007228305
\$ Amount
8.31
9.99
10.60
189.74
10.60
5.89
11.13
36.55
18.55
11.08
11.03
17.01
58.79
11.13
5.43
19.20
101.00
15.00
47.56
51.82
13.80
73.00
87.86
52.91
52.85
3.79
16.95
5.53
99.07
15.60
2.00
306.78
5.50

11.60
180.98

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ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

01/06
01/07
01/06
01/08
01/07
01/08
01/07

Merchant Name or Transaction Description

EASTSIDE 65 PARKING LL NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
SHELL OIL 57544416209 NEW YORK NY
EMACK & BOLI0'S NEW YORK NY
SUNOCO 0006646412 FORT LEE NJ
GRACE'S MARKETPLACE NEW YORK NY
NYCDOT METERED PARKING LONG ISLAND C NY
LUCIANO FONTANILLA
TRANSACTIONS THIS CYCLE (CARD 6724) \$4,587.78

\$ Amount
1,125.00

286.06
66.80
89.40
41.27
105.56
3.50

2014 Totals Year-to-Date

Total fees charged in 2014
Total interest charged in 2014
\$62.21

\$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

-0-0-031

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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Page 10 of 10

000 Y 9 11 14/01/11

Page 10 of 10

05686 MA DA 72283

Statement Date: 01/11/14

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