

P.O. BOX 15123

WILMINGTON, DE

19850-5123

AUTOPAY IS ON

See Your Account

Messages below

for details.

Payment Due Date:

03/08/14

New Balance:

\$48,495.08

Minimum Payment:

\$484.00

Account number: 4246 3151 4241 4927

91163 BEX 9 04214 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

\$78,151.05

-\$80,802.30

+\$51,146.33

\$0.00

\$0.00

\$0.00

\$0.00

\$48,495.08

01/12/14 - 02/11/14

\$100,000

\$51,504

\$20,000

\$20,000

\$0.00

\$0.00

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$48,495.08

03/08/14

\$484.00

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 \$48,495.08 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.

& Item was transferred from lost / stolen account.

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

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

85,819

48,500

4,000

0

138,319

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

01/13

01/15

01/28

01/10

01/10

01/13

0000001 FIS33339 C 1

0309

Merchant Name or Transaction Description

& Payment Thank You - Web

& MVQ*FREESCORE 800-3168824 CT

SONY STORE CENTURY CITY LOS ANGELES CA

& LOBELS NEW YORK NY

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

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

000 Y 9 11 14/02/11

Page 1 of 10

05686 MA DA 91163

\$ Amount

-78,151.05

-14.95

-493.49

438.49

164.52

357.94

04210000010009116301

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

01/16
01/16
01/17
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01/20
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02/10

Merchant Name or Transaction Description

SONY STORE CENTURY CITY LOS ANGELES CA
TWC*TIME WARNER NYC 718-358-0900 NY
TWC*TIME WARNER NYC 718-358-0900 NY
TWC*TIME WARNER NYC 718-358-0900 NY
LOTUS PARTNERS 7187079100 NY
TWC*TIME WARNER NYC 718-358-0900 NY
TWC*TIME WARNER NYC 718-358-0900 NY
ACT*Dalton 212-423-5421 CA
AT&T*BILL PAYMENT 800-331-0500 TX
ACT*Dalton 877-996-2267 CA
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
LOTUS PARTNERS 7187079100 NY
TWC*TIME WARNER NYC 718-358-0900 NY
LOTUS PARTNERS 7187079100 NY
TWC*TIME WARNER NYC 718-358-0900 NY

TWC*TIME WARNER NYC 718-358-0900 NY
SPRINT *WIRELESS 800-639-6111 KS
TWC*TIME WARNER NYC 718-358-0900 NY
VERIZON*RECURRING PAY 800-VERIZON PA
LOTUS PARTNERS 7187079100 NY
TWC*TIME WARNER NYC 718-358-0900 NY
JEFFREY EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 4927) -\$63,739.92
INCLUDING PAYMENTS RECEIVED

- 01/13
- 01/17
- 01/21
- 01/21
- 01/24
- 01/24
- 01/26
- 01/27
- 02/01
- 02/03
- 02/08
- 02/08
- 02/08
- 02/09
- 01/14
- 01/14
- 01/13

& GRACE'S MARKETPLACE NEW YORK NY
SPORTS AUTHORITY00004861 WOODSIDE NY
NESPRESSO USA INC NEW YORK NY
KIEHL'S LEXINGTON AVE NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
PICK A BAGEL ON SECOND NEW YORK NY
PICK A BAGEL ON SECOND NEW YORK NY
PICK A BAGEL ON SECOND NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
HOUSE OF HEALTH NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
ROSALYN FONTANILLA

TRANSACTIONS THIS CYCLE (CARD 6806) \$1,652.68
PREMIERTAXFREEEUR250.0 RATE 1.302083
PREMIERTAXFREEEUR348.6 RATE 1.302083
BRITISH A 1258505989572 BREMEN

- 01/16 EURO
- 1 X
- 2 X
- 3 X
- 4 X
- 01/16

01/09
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JEFFREY EPSTEIN
0000001 FIS33339 C 1
96.50 X 1.358445595 (EXCHG RATE)

XAA
XAA
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XAA
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XXX

FOREIGN TRANSACTION FEE
& DYLAN'S CANDY BAR-101 NEW YORK NY
& NYC-TAXI LONG IS CITY NY
& NEW YORK TIMES DIGITAL 800-698-4637 NY
& ASTORIA TAXI LONG IS CITY NY
& NYC TAXI 7P30 ASTORIA NY
& BLOOMINGDALE'S #001 NEW YORK NY
& WALGREENS #10417 NEW YORK NY
& SEPHORA 120 NEW YORK NY
& SPACE NK NEW YORK NY
& DUANE READE #14145 NEW YORK NY
& BAKED BY MELISSA - UES NEW YORK NY
& DYLAN'S CANDY BAR-101 NEW YORK NY
& DYLAN'S CANDY BAR-101 NEW YORK NY
& NYC TAXI 1W31 BRONX NY

Page 2 of 10
000 Y 9 11 14/02/11

Page 2 of 10
05686 MA DA 91163

-3.93
2.72
20.00
15.00
7.70
6.60
427.88

45.73
148.61
172.02
30.33
20.00
2.18
140.98
7.80

Statement Date: 02/11/14

04210000010009116302

-325.53
-453.91
-131.09

33.15
54.00
199.20
52.26
266.57
315.66
67.66
25.00
21.80
32.30
311.92
93.13
60.65
119.38

\$ Amount

493.49
188.37
191.79
222.35
735.63
182.43
289.95
5,450.00
99.43
3,200.00
169.57
366.98
186.43
92.14
405.96
169.42
261.53
232.12
98.20
265.98
190.95
108.40
192.99

164.51

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

01/10
01/09
01/10
01/12
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Merchant Name or Transaction Description

& ABERCROMBIE & FITCH #936 NEW YORK NY
& DYLAN'S CANDY BAR-101 NEW YORK NY
& NYC TAXI 2P38 BROOKLYN NY
& HUDSON NEWS 265 LA FLUSHING NY
& HUDSON NEWS 265 LA FLUSHING NY
& NYC-TAXI LONG IS CITY NY
& CENTRAL SYNAGOGUE 212-8385122 NY
& AMERICAN AI 0010262559695 LAGUARDIA NY
011214 1 X
011214 1 X
XAA
XAE
& AMERICAN AI 0010262559698 LAGUARDIA NY
XAA
XAE
& STARBUCKS D15 12291571 MIAMI FL
ICEBOX CAFE AT MIA MIAMI FL
SUNGLASS HUT 60034063 ST THOMAS
BRODERBUND 800-395-0277 IA
CHELSEA DRUG STORE ST THOMA
THE BEAUTY LOUNGE ST JOHN
FABRIC MILL B 340-7766194
CANEEL BAY HOTEL ST JOHN
CANEEL BAY HOTEL ST JOHN
SWITTSWOO LLC ST. THOMAS
CHELSEA DRUG STORE ST THOMA
AQUA BEACHWEAR #14 FORT MYERS FL
CANEEL GIFT SHOP CRUZ BAY
CANEEL BAY HOTEL ST JOHN
EQUINOX MOTO #114 866-332-6549 NY
CHELSEA DRUG STORE ST THOMA
HUDSON NEWS JAMAICA NY
ISLAND NEWS & GIFTS 53 ST THOMAS
NYC-TAXI NEW YORK NY

WALGREENS #10417 NEW YORK NY
CANEEL BAY HOTEL ST JOHN
SPACE NK NEW YORK NY
KEY FOODS #0566 NEW YORK NY
BRIO UPTOWN NYC NEW YORK NY
NYC-TAXI NEW YORK NY
DUANE READE #14145 NEW YORK NY
NYC-TAXI ASTORIA NY
ALPINA DIGITAL NEW YORK NY
NYC-TAXI BROOKLYN NY
ASTORIA TAXI LONG IS CITY NY
MINI DELI OF BIG APPLE NEW YORK NY
NYC TAXI 6M97 BROOKLYN NY
MINI DELI OF BIG APPLE NEW YORK NY
DYLAN'S CANDY BAR-101 NEW YORK NY
NYC TAXI CCRMT LONG IS CITY NY
NYC TAXI 5K17 ASTORIA NY
ORGANIC AVENUE-MIDTOWN E 212-3580500 NY
DUANE READE NEW YORK NY
JUICE GENERATION CAFE 3 212-3555537 NY
LEX SOUPS LLC NEW YORK NY
NYC TAXI 7Y36 BRONX NY
INFINITY NEWS NEW YORK NY
LE BILBOQUET NY NEW YORK NY
HELEN FOOD NEW YORK NY
ADY*Uber Technologies 866-5761039 CA
TROPICAL FRUIT SHOP PALM BEACH FL
INTERMIX PALM BEACH PALM BEACH FL
STARBUCKS #11613 PALM BEA Palm Beach FL
CANNELLA GELATERIA AND CO ST JOHN
CANNELLA GELATERIA AND CO ST JOHN
HUDSON NEWS 02 NWKGOLF NEWARK NJ
NEW YORK TIMES DIGITAL 800-698-4637 NY
POLO #827 PALM BEACH FL
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UNITED 0162925756035 800-932-2732 TX
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05686 MA DA 91163

04210000010009116302

15.42

30.57

300.00

19.99

46.30

231.00

68.00

665.20
175.00
175.98
29.75
243.00
217.00
149.00
155.00
60.30
24.17
70.00
6.50
37.99
300.00
646.72
24.29
12.90
17.50
224.39
10.70
174.19
7.10
8.30
14.15
12.50
11.16
64.76
7.10
8.50
66.18
43.04
18.55
12.39
5.40
16.00
178.07
20.83
15.00
104.57
551.20
19.46
6.00
15.50
15.47
15.00
1,373.76
79.00
25.00
\$ Amount
58.00
17.96

6.00
19.81
89.76
5.90
750.00
25.00

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

ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

02/08
02/07
02/11
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JEFFREY EPSTEIN

0000001 FIS33339 C 1

Merchant Name or Transaction Description

NYC TAXI 1P26 WOODSIDE NY

PARADIES # 120 Q02 561-2337802 FL

APL*APPLE ITUNES STORE 866-712-7753 CA

TRANSACTIONS THIS CYCLE (CARD 4808) \$8,006.64

SEAMLESS 800-905-9322 NY

& NYC TAXI 9Y22 BROOKLYN NY

& FOOD EMPORIUM #3670 NEW YORK NY

& THE HEALTH NUTS NEW YORK NY

& RUSS & DAUGHTERS NEW YORK NY

& NYC TAXI 3N59 NEW YORK NY

& BROOKSTONE 238 NEW YORK NY

& WALGREENS #10417 NEW YORK NY

& SEAMLESS 800-905-9322 NY

& FOOD EMPORIUM #3670 NEW YORK NY

& NAILS AND SPA ON 2ND AVE NEW YORK NY

& PICK A BAGEL ON SECOND NEW YORK NY

& NYC-TAXI LONG IS CITY NY

& NYC-TAXI LONG IS CITY NY

& BLOOMINGDALE'S #001 NEW YORK NY

& BLOOMINGDALE'S #001 NEW YORK NY

& JFK JETBOX B28 JAMAICA NY

& CONCESSIONS INTERNATIO ATLANTA GA

& DFS GROUP LP JFK JAMAICA NY

& SEAMLESS 800-905-9322 NY

& LE PAIN QUOTIDIEN NEW YORK NY

NYC TAXI 6K47 FLUSHING NY

ETSY.COM 866-294-3879 NY

NESPRESSO USA INC NEW YORK NY
OCTO TRADE CO., LT TOKYO
FALK DRUGS NEW YORK NY
HAMMACHER SCHLEMMER NY NEW YORK NY
EMPIRE SZECHUAN NOODLE NEW YORK NY
NYC TAXI CCRMT LONG IS CITY NY
SEAMLESS 800-905-9322 NY
NYC LPEP LONG ISLAND C NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC TAXI 5N14 WOODSIDE NY
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
NYC LPEP LONG ISLAND C NY
HAMMACHER SCHLEMMER 800-233-4800 OH
LE PAIN QUOTIDIEN NEW YORK NY
SEAMLESS 800-905-9322 NY
GRACIOUS HOME 1 NEW YORK NY
NYC LPEP LONG ISLAND C NY
SEAMLESS 800-905-9322 NY
RADIOSHACK COR00128355 NEW YORK NY
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
DALLAS BBQ- BROADWAY NEW YORK NY
THE HEALTH NUTS NEW YORK NY
STAPLES 00153221 NEW YORK NY
NYC TAXI 4L41 WOODSIDE NY
LOCCITANE #108 NEW YORK NY
PAPYRUS #2351 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
DUANE READE NEW YORK NY
BESTBUYMKTPLACE 888-237289 MN
DENTAL HEALTH BEAUTY 570-814-7902 PA
DELTA AIR 0068233626610 NEW YORK-JFK NY
011814 1 X
JFK
JFK
NYC TAXI 9Y22 BROOKLYN NY
NYC TAXI 6D84 UNIONDALE NY
NYC-TAXI BROOKLYN NY
SEAMLESS 800-905-9322 NY
NYC LPEP LONG ISLAND C NY
BLOOMINGDALE'S #001 NEW YORK NY

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Page 4 of 10
05686 MA DA 91163

15.00

6.00

33.50

48.89

36.50

1,621.37

Statement Date: 02/11/14

04210000010009116303

-48.89
26.40
44.79
84.83
416.62
30.60
157.83
17.49
86.71
32.67
12.60
40.00
4.70
6.50
321.18
490.21
8.91
2.95
29.40
72.58
24.03
33.60
55.99
65.00
63.00
63.96
76.16
29.45
31.70
58.26
31.70
7.78
34.80
15.98
38.90
154.44
33.20
61.10
281.29
41.30
46.46
21.76
51.90
23.56
22.76
7.39
30.60
97.99
142.35
10.22

24.45
84.90
23.99
60.00
\$ Amount
20.50
32.78
2.99

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

01/17
01/17
01/17
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Merchant Name or Transaction Description

NYC TAXI 3D21 LONG ISLAND C NY

MEDELITA 949-5424100 CA

NYC-TAXI BROOKLYN NY

JFK PANOPOLIS B24 JAMAICA NY

NYC YELLOW CAB LONG IS CITY NY

NYC LPEP LONG ISLAND C NY

RUSS & DAUGHTERS NEW YORK NY

ESS A BAGEL NEW YORK NY

NAILS AND SPA ON 2ND AVE NEW YORK NY

APL*APPLE ITUNES STORE 866-712-7753 CA

JFK PEETS B23 JAMAICA NY

LE PAIN QUOTIDIEN NEW YORK NY

SEAMLESS 800-905-9322 NY

NYC YELLOW CAB LONG IS CITY NY

NYC LPEP LONG ISLAND C NY

SEAMLESS 800-905-9322 NY

AT&T DATA 800-331-0500 GA

NYC TAXI 5J31 LONG ISLAND C NY

SEAMLESS 800-905-9322 NY

SEAMLESS 800-905-9322 NY

APPLE STORE #R095 NEW YORK NY

Spotify USA 877-778-1161 NY

PAYPAL *INVISALIGN 402-935-7733 CA

CVS PHARMACY #2400 Q03 NEW YORK NY

SEAMLESS 800-905-9322 NY

GOURMET GARAGE-64TH NEW YORK NY

NYC LPEP LONG ISLAND C NY

EQUINOX MOTO #117 866-332-6549 NY

GOGOAIR.COM 877-350-0038 IL

NYC-TAXI LONG IS CITY NY

NYC LPEP LONG ISLAND C NY
SEAMLESS 800-905-9322 NY
PIZZA AL FRESCO PALM BEACH FL
LAGUARDIA USA, LLC NEW YORK NY
012414 1 X
DELTA AIR 0068233490600 NYC-LAGUARDIA NY
LGA
LGA
RADIOSHACK COR00128355 NEW YORK NY
NYC TAXI 1B71,1B97 BROOKLYN NY
SEAMLESS 800-905-9322 NY
STAPLES 00153221 NEW YORK NY
NYC LPEP LONG ISLAND C NY
NYC TAXI 8Y89 FLUSHING NY
NETFLIX.COM NETFLIX.COM CA
MAISON KAYSER - 12 NEW YORK NY
SEAMLESS 800-905-9322 NY
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
NYC TAXI 5C92 WEST NEW YORK NY
TMS*HOT AZN CORP NEW YORK NY
NYC LPEP LONG ISLAND C NY
NYC TAXI 8G78 BRONX NY
NYC LPEP LONG ISLAND C NY
SEAMLESS 800-905-9322 NY
SEAMLESS 800-905-9322 NY
NYC TAXI 2K84 NEW YORK NY
DUANE READE #14151 NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
NYC TAXI 1G21 WEST NYACK NY
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
NYC SHL AD700 LONG ISLAND C NY
NYC TAXI 5P43 ASTORIA NY
WALGREENS #10417 NEW YORK NY
NYC TAXI 2N42 BROOKLYN NY
SEAMLESS 800-905-9322 NY
WALGREENS #10417 NEW YORK NY
NYC TAXI 4L40 NEW YORK NY
000 Y 9 11 14/02/11

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05686 MA DA 91163

8.70
5.90
57.04
17.72
32.30
6.00
7.99
10.01
57.10
86.76

28.10
5.75
27.50
31.20
28.70
29.72
28.52
30.00
114.59
36.99
8.25
14.40
125.16
22.20
5.40
5.99
7.80
65.11
26.63
8.40
04210000010009116303
\$ Amount
9.60
368.00
9.50
10.87
10.10
44.90
217.11
37.50
12.60
31.99
4.34
14.69
37.55
43.50
44.30
13.70
30.00
30.60
61.16
28.21
86.01
9.99
87.35
17.98
39.37
37.82
30.50
188.00
10.00

31.10
33.50
65.11
89.73
13.89
25.00

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

ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

02/01
02/01
01/31
02/02
02/01
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JEFFREY EPSTEIN
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Merchant Name or Transaction Description
NYC-TAXI LONG IS CITY NY
NYC-TAXI WOODSIDE NY
ORGANIC AVENUE UPPER EAS 212-3580500 NY
WCS CPZ TKT KIOSK NEW YORK NY
ATLANTIC GRILL NEW YORK NY
SEAMLESS 800-905-9322 NY
NYC-TAXI LONG IS CITY NY
NYC-TAXI LONG IS CITY NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 2M93 LONG ISLAND NY
PARIS MATCH BISTRO NEW YORK NY
SEAMLESS 800-905-9322 NY
SEAMLESS 800-905-9322 NY
NYC SHL AD653 LONG ISLAND C NY
NYC TAXI 8D20 BROOKLYN NY
MAISON KAYSER NEW YORK NY
MATCH65 212-7374400 NY
MAISON KAYSER NEW YORK NY
MAISON KAYSER NEW YORK NY
NYC-TAXI LONG IS CITY NY
UNIQLO 5TH AVE US0031 NEW YORK NY
SEAMLESS 800-905-9322 NY
NYC-TAXI WOODSIDE NY
SAKS DIRECT #689 877-551-7257 MD
NYC TAXI 8F47 BROOKLYN NY
NYC TAXI 8E68 BROOKLYN NY
KRD*WWW.HUE.COM 800-575-3497 NC

MATCH65 212-7374400 NY
CONVERSE INC 888-792-3307 MA
APL*APPLE ITUNES STORE 866-712-7753 CA
NYC TAXI 1J19 ASTORIA NY
LE PAIN QUOTIDIEN NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
FOOD EMPORIUM #3674 NEW YORK NY
NYC TAXI 1D29 ASTORIA NY
LINGERIE ON LEX NEW YORK NY
SEAMLESS 800-905-9322 NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
SEAMLESS 800-905-9322 NY
NYC LPEP LONG ISLAND C NY
NYC LPEP LONG ISLAND C NY
PIZZA AL FRESCO PALM BEACH FL
SEAMLESS 800-905-9322 NY
LAGUARDIA USA, LLC NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
MATCH65 212-7374400 NY
ADY*Uber Technologies 866-5761039 CA
BLOOMINGDALE'S #001 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
PARIS MATCH BISTRO NEW YORK NY
NYC TAXI 4N46 WOODSIDE NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC TAXI 2J31 LONG ISLAND C NY
MATCH65 212-7374400 NY
KARYNA SHULIAK
TRANSACTIONS THIS CYCLE (CARD 1536) \$10,929.25
THEOUTNET.COM 800-481-1064 NY
THEOUTNET.COM 800-481-1064 NY
& JAVA GIRL NEW YORK NY
& NYC TAXI 1W22 BRONX NY
& JS CLEANERS - 4 NEW YORK NY
& NYC TAXI 4P86 LONG ISLAND C NY
& THE HEALTH NUTS NEW YORK NY
& JUICE GENERATION CAFE 3 212-3555537 NY

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Page 6 of 10
05686 MA DA 91163
-293.44
-886.02
20.00
18.00
14.37
12.00
65.97
2.50

Statement Date: 02/11/14

04210000010009116304

\$ Amount

16.70
5.90
79.00
36.00
36.66
24.95
7.10
8.90
5.30
31.80
6.53
122.72
31.87
35.40
34.20
39.12
70.55
5.99
8.71
7.70
401.70
105.08
13.70
47.00
7.20
31.80
50.49
20.14
151.28
31.99
6.60
14.69
15.80
36.62
33.00
222.85
22.96
42.00
18.04
52.24
29.90
34.70
43.16
34.57
14.30
24.81
81.44
26.00

152.43
144.80
3.35
20.33
33.60
22.70
33.60
74.47

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

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Merchant Name or Transaction Description
& JUICE GENERATION CAFE 3 212-3555537 NY
& CANDLE CAFE NEW YORK NY
& JUICE GENERATION CAFE 3 212-3555537 NY
& NYC TAXI 2Y87 BROOKLYN NY
& CANDLE CAFE NEW YORK NY
& STARBUCKS #07540 NEW YORK New York NY
& TM *WHITE LIES 800-653-8000 NY
& ATMANANDA YOGA SEQUENC NEW YORK NY
& UGG AUSTRALIA NEW YORK NY
& DUANE READE #14145 NEW YORK NY
& ATMANANDA YOGA SEQUENC 000-0000000 NY
& VAPIANO UNION SQUARE NEW YORK NY
& BLOOMINGDALE'S #001 NEW YORK NY
& BLOOMINGDALE'S #001 NEW YORK NY
& JAVA GIRL NEW YORK NY
& MOMA-ADM/LOBBY/PAS NEW YORK NY
& CANDLE CAFE NEW YORK NY
& NYC TAXI 7F70 SO OZONE PARK NY
& CANDLE CAFE NEW YORK NY
& CITY CHOW CAFE NEW YORK NY
& CANDLE CAFE NEW YORK NY
JAVA GIRL NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
CANDLE CAFE NEW YORK NY
DUANE READE #14435 NEW YORK NY
CITY CHOW CAFE NEW YORK NY
NYC TAXI 3Y31 LONG ISLAND NY
GRISTEDES # 512 NEW YORK NY

CANDLE CAFE NEW YORK NY
CVS PHARMACY #2427 Q03 NEW YORK NY
L'EXPRESS NEW YORK NY
NYC TAXI 1B61 BRONX NY
CITY CHOW CAFE NEW YORK NY
LULULEMON 66TH STREET NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
ASPA AND NAILS INC NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
THE UPS STORE 1083 NEW YORK NY
NYC TAXI 5A35 LONG ISLAND C NY
JAVA GIRL NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
NYC-TAXI WOODSIDE NY
ATMANANDA YOGA SEQUENC NEW YORK NY
NYC-TAXI LONG IS CITY NY
WHOLEFDS USQ 10162 NEW YORK NY
CANDLE CAFE NEW YORK NY
ASPA AND NAILS INC NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
NYC TAXI 7D20 LONG ISLAND C NY
NYC TAXI 5A58 NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
CITY CHOW CAFE NEW YORK NY
CANDLE CAFE NEW YORK NY
JAVA GIRL NEW YORK NY
CANDLE CAFE NEW YORK NY
NYC TAXI 9J42 BRONX NY
STARBUCKS #14442 NEW YORK New York NY
NYC TAXI 3F15 LONG ISLAND NY
GRISTEDES # 512 NEW YORK NY
JAVA GIRL NEW YORK NY
NYC TAXI 1L10 WOODSIDE NY
NYC TAXI 3V76 BROOKLYN NY
CANDLE CAFE NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
NYC TAXI 2G96 LONG ISLAND C NY

000 Y 9 11 14/02/11

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05686 MA DA 91163

\$ Amount

10.56

61.62

10.56

11.40

44.11

4.30

63.50

2.00

179.64

31.29

2,000.00
12.47
43.55
163.31
20.00
25.00
61.62
13.80
43.11
12.51
9.80
20.00
1,800.00
2.00
52.91
6.52
8.70
13.80
14.02
43.11
9.79
33.21
15.00
9.03
150.26
2.00
20.75
5.00
19.34
16.20
20.00
3.00
15.50
3.00
11.90
15.97
43.11
44.75
6.00
15.00
18.60
2.00
16.74
42.02
20.00
51.82
12.60
5.50
15.60
21.49
20.00

13.20

15.60

44.20

3.00

12.60

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on your mobile browser

ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

01/17
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JEFFREY EPSTEIN

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Merchant Name or Transaction Description

ATMANANDA YOGA SEQUENC NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
BARNES & NOBLE #2675 NEW YORK NY
BED BATH & BEYOND #361 NEW YORK NY
JAVA GIRL NEW YORK NY
CANDLE CAFE NEW YORK NY
NYC-TAXI WOODSIDE NY
BLOOMINGDALE'S #001 NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
FOOD EMPORIUM #3674 NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
NYC TAXI 8Y25 NEW HYDE PK NY
SLATE NYC 800-573-8459 NY
NYC TAXI 6G34 BRONX NY
DUANE READE #14145 NEW YORK NY
JAVA GIRL NEW YORK NY
DUANE READE NEW YORK NY
DUANE READE NEW YORK NY
NYC-TAXI WOODSIDE NY
HENRI BENDEL #1 NEW YORK NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
CITY CHOW CAFE NEW YORK NY
EQUINOX MOTO #105 866-332-6549 NY
CITY CHOW CAFE NEW YORK NY

NYC-TAXI NEW YORK NY
STARBUCKS #13539 NEW YORK New York NY
NYC-TAXI LONG IS CITY NY
ATMANANDA YOGA SEQUENC NEW YORK NY
JS CLEANERS - 4 NEW YORK NY
LAGUARDIA USA, LLC NEW YORK NY
LAGUARDIA USA, LLC NEW YORK NY
NYC-TAXI NEW YORK NY
NYC-TAXI WOODSIDE NY
ATMANANDA YOGA SEQUENC NEW YORK NY
CANDLE CAFE NEW YORK NY
NYC TAXI 1P77 BROOKLYN NY
THE UPS STORE 1083 NEW YORK NY
NYC TAXI 1B71,1B97 BROOKLYN NY
NYC TAXI 3E82 LONG ISLAND C NY
JAVA GIRL NEW YORK NY
CANDLE CAFE NEW YORK NY
GUCCI E-COMMERCE 866-482-2400 NJ
NYC-TAXI ASTORIA NY
NYC-TAXI YELLOW CAB LONG IS CITY NY
CANDLE CAFE NEW YORK NY
NYC TAXI 9D31 WOODSIDE NY
NYC TAXI 6K57 WOODSIDE NY
NYC TAXI 2L42 WOODSIDE NY
NYC TAXI 6G37 NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
ORENTREICH MEDICAL GROUP NEW YORK NY
NYC-TAXI YELLOW CAB LONG IS CITY NY
NYC-TAXI ASTORIA NY
JAVA GIRL NEW YORK NY
DUANE READE #14238 NEW YORK NY
NYC TAXI 9K15 BROOKLYN NY
ATMANANDA YOGA SEQUENC NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
THEOUTNET.COM 800-481-1064 NY
CANDLE CAFE NEW YORK NY
CANDLE CAFE NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
NYC TAXI 2J87 LONG ISLAND NY
JAVA GIRL NEW YORK NY

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Page 8 of 10
05686 MA DA 91163

\$ Amount
6.00
6.00
30.27
376.01
20.00

42.02
14.30
44.64
195.98
15.95
3.27
6.00
12.60
86.01
16.80
16.99
20.00
63.54
156.97
13.10
363.64
52.00
8.70
188.00
12.72
16.10
5.50
23.90
6.00
42.46
10.71
11.94
12.50
15.50
12.00
44.20
15.00
15.24
14.30
8.40
20.00
44.20
347.31
7.70
10.70
44.20
16.80
18.00
15.60
15.00
2.00
600.00
6.50
7.70
20.00
53.61

13.80

2.00

3.00

73.00

53.79

61.62

44.20

6.00

15.60

20.00

Statement Date: 02/11/14

04210000010009116305

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

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Merchant Name or Transaction Description

ATMANANDA YOGA SEQUENC NEW YORK NY
NYC TAXI 5J50 BROOKLYN NY
APL*APPLE ITUNES STORE 866-712-7753 CA
NYC-TAXI NEW YORK NY
NYC TAXI 1P83 BROOKLYN NY
NYC TAXI 2G24 NEW YORK NY
CANDLE CAFE NEW YORK NY
NYC TAXI 2V59 BROOKLYN NY
CITY CHOW CAFE NEW YORK NY
NYC-TAXI WOODSIDE NY
BLOOMINGDALE'S #001 NEW YORK NY
NYC-TAXI LONG IS CITY NY
BLOOMINGDALE'S #001 NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
NYC-TAXI LONG IS CITY NY
Spotify USA 877-778-1161 NY
CANDLE CAFE NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
CVS PHARMACY #2400 Q03 NEW YORK NY
THE HEALTH NUTS NEW YORK NY
BUDDHA GROOVE 800-986-1619 NY
NYC-TAXI NEW YORK NY
NYC TAXI 4C31 HICKSVILLE NY
JAVA GIRL NEW YORK NY
GRACEFUL SERVICES INC. NEW YORK NY
NYC TAXI 5M72 FLUSHING NY
ATMANANDA YOGA SEQUENC NEW YORK NY
NYC-TAXI WOODSIDE NY
ASTORIA TAXI LONG IS CITY NY
STARBUCKS #11613 PALM BEA Palm Beach FL

BARNES&NOBLE*COM 800-843-2665 NJ
TROPICAL FRUIT SHOP PALM BEACH FL
BARNES&NOBLE*MRKTPLACE 866-257-7723 NJ
STARBUCKS #11613 PALM BEA Palm Beach FL
STARBUCKS #11613 PALM BEA Palm Beach FL
STARBUCKS #11613 PALM BEA Palm Beach FL
TM *GROUPLOVE 800-653-8000 NY
FOSSIL.COM 800-449-3056 TX
SQ *SPRINKLES PALM BEACH Palm Beach FL
CANDLE CAFE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
STARBUCKS #11613 PALM BEA Palm Beach FL
ACNE CORP. 888-272-7210 NY

TRANSACTIONS THIS CYCLE (CARD 2807) \$9,966.74
& SHELL OIL 57544416209 NEW YORK NY
& NYCDOT METERED PARKING LONG ISLAND C NY
& NYCDOT METERED PARKING LONG ISLAND C NY
& BEL AMI 212-7371313 NY
& GRACIOUS HOME 1 NEW YORK NY
& FENG DRY CLEANER AND H NEW YORK NY
FIRST AVE CAR WASH NY NY
FENG DRY CLEANER AND H NEW YORK NY
SHELL OIL 57544416209 NEW YORK NY
NYCDOT METERED PARKING LONG ISLAND C NY
FIRST AVE CAR WASH NY NY
GULF OIL 92050680 EAST ELMHURST NY
ELI'S MANHATTAN WA NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
EMACK & BOLIO'S NEW YORK NY
THE HEALTH NUTS NEW YORK NY
KATAGIRI NEW YORK NY
NYCDOT PARKING METERS LONG ISLAND C NY
FOOD EMPORIUM #3670 NEW YORK NY
NYCDOT METERED PARKING LONG ISLAND C NY
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05686 MA DA 91163
68.88
3.50
3.50
61.51
23.93
26.50
22.86
32.00
85.45
3.50
20.69
75.00
21.61

14.99
59.60
25.44
34.21
3.50
43.53
3.50
04210000010009116305
\$ Amount
3.00
15.00
.99
9.50
16.20
15.00
44.20
13.80
15.33
11.90
108.88
13.10
152.43
6.00
19.10
9.99
36.57
3.00
2.00
16.85
17.90
45.73
11.90
6.00
20.00
146.00
7.20
2.00
17.30
15.50
5.89
61.68
75.34
18.36
5.89
5.89
5.89
80.90
179.64
41.41
59.44
49.73

5.89
508.46

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ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

01/27
01/27
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Merchant Name or Transaction Description
NYCDOT METERED PARKING LONG ISLAND C NY
GRACE'S MARKETPLACE NEW YORK NY
SCALINATELLA NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
EASTSIDE 65 PARKING LL NEW YORK NY
EASTSIDE 65 PARKING LL NEW YORK NY
FIRST AVE CAR WASH NY NY
SHELL OIL 57544416209 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
BEL AMI 212-7371313 NY
GRACE'S MARKETPLACE NEW YORK NY
SANT AMBROEUS MADISON AVE NEW YORK NY

WALGREENS #10417 NEW YORK NY
WALGREENS #10417 NEW YORK NY
EAT NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
WALGREENS #10417 NEW YORK NY
FIRST AVE CAR WASH NY NY
GRACE'S MARKETPLACE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
SANT AMBROEUS MADISON AVE NEW YORK NY
EDISON NY PARKING #30 NEW YORK NY
RUSS & DAUGHTERS NEW YORK NY
FIRST AVE CAR WASH NY NY
EXXONMOBIL 97698112 NEW YORK NY
LUCIANO FONTANILLA
TRANSACTIONS THIS CYCLE (CARD 6724) \$3,528.64

\$ Amount

3.50

164.34

73.60

90.87

1,125.00

377.42

17.42

78.58

57.51

25.68

57.71

52.82

8.67

80.57

28.26

17.99

112.41

63.02

40.33

14.28

17.42

69.13

44.61

100.89

45.00

60.09

20.69

47.13

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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Statement Date: 02/11/14

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