

Payment Due Date

01/08/13

\$

77734 BEX 9 34612 C

JEFFREY EPSTEIN

NES LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$31,385.93

Past Due Amount

\$0.00

Account number: 4246 3151 4241 4927

Please write amount enclosed.

New address or e-mail? Print on back.

Minimum Payment

\$313.00

www.chase.com/ink

1-800-945-2028

information on back

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

Total Credit Line

Available Credit

Cash Access Line

Available for Cash

\$24,943.73

-\$24,960.73

+\$31,402.93

\$0.00

\$0.00

\$0.00

\$0.00

\$31,385.93

11/12/12 - 12/11/12

\$100,000

\$68,614

\$20,000

\$20,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$31,385.93

01/08/13

\$313.00

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 \$31,385.93 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday or Holiday). Should you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

INK CASH POINT SUMMARY

SM

Previous point balance

+ 2pt per \$1 rstrnt, gas stn, ofc sply, hm imp st

+ 1 point per \$1 earned on all purchases

= Total points available for redemption

21,553 points due to expire on March 2014 statement

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

251,099

4,000

31,386

286,485

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

11/14
11/17
11/16
11/16
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11/20
11/20
11/21

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0309

Merchant Name or Transaction Description

LOBELS NEW YORK NY

TWC*TIME WARNER NYC 718-358-0900 NY

TWC*TIME WARNER NYC 718-358-0900 NY

TWC*TIME WARNER NYC 718-358-0900 NY

THE LOBSTER PLACE NEW YORK NY

CITICAR TRANSPORTATION CO LONG IS CITY NY

ADT*SECURITY SERVICES 800-238-2455 FL

ATT*CONS PHONE PMT 800-288-2020 TX

TWC*TIME WARNER NYC 718-358-0900 NY

SPRINT MONTHLY CHARGES 888-211-4727 KS

TWC*TIME WARNER NYC 718-358-0900 NY

ATTM*512009969448MNY 800-331-0500 GA

000 Y 9 11 12/12/11

Page 1 of 5

05686 MA DA 77734

\$ Amount

7,395.22

357.93

162.63

148.09

276.35

90.92

170.37

61.51

289.95

886.00

180.24

98.54

34610000010007773401

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

TDD

1-800-955-8060

Pay by phone 1-800-436-7958

Outside U.S. call collect

P.O. Box 15298

P.O. Box 15153

www.chase.com/ink

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

1-480-350-7099

Statement Date:

11/12/12 - 12/11/12

Account Number: 4246 3151 4241 4927

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of

Transaction

11/23

11/25

11/25

11/26

11/26

11/28

11/30

12/03

12/04

12/05

12/05

12/07

12/07

12/07

Merchant Name or Transaction Description

CITICAR TRANSPORTATION CO LONG IS CITY 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

DAIRYLAND USA 203-894-1345 CT

CITICAR TRANSPORTATION CO LONG IS CITY NY

TWC*TIME WARNER NYC 718-358-0900 NY

VERIZON*RECURRING PAY 800-VERIZON PA

SPRINT *WIRELESS 800-639-6111 KS

TWC*TIME WARNER NYC 718-358-0900 NY

CITICAR TRANSPORTATION CO LONG IS CITY NY

VERIZON*RECURRING PAY 800-VERIZON PA

TWC*TIME WARNER NYC 718-358-0900 NY

JEFFREY EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 4927) \$13,621.63

INCLUDING PAYMENTS RECEIVED

11/13

11/15

11/15

11/16

11/15

11/18

11/18

11/19

11/18

11/21

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THE HOME DEPOT #6177 NEW YORK NY
LUKOIL 57229 RIDGEFIELD PA NJ
NYC DOT PARKING METERS LONG ISLAND C NY
GRACE'S MARKETPLACE NEW YORK NY
109TH & FIRST AVENUE C NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
SHELL OIL 57544416209 NEW YORK NY
EAT MADISON LLC NEW YORK NY
109TH & FIRST AVENUE C NEW YORK NY
SCALINATELLA NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
EAT MADISON LLC NEW YORK NY
EMACK & BOLIO'S ICE CREA NEW YORK NY
HOUSE OF HEALTH NEW YORK NY
NYC DOT METERED PARKIN LONG ISLAND C NY
EXXONMOBIL 97486096 WHITE PLAINS NY
NATURAL FRONTIER UPTOWN NEW YORK NY
WALGREENS #10417 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
DUANE READE NEW YORK NY
BED BATH & BEYOND #361 NEW YORK NY
WALGREENS #10417 NEW YORK NY
EAT MADISON LLC NEW YORK NY
NYC DOT METERED PARKIN LONG ISLAND C NY
BEL AMI 212-7371313 NY
ERIKA CLEANERS NEWYORK NY

FOOD EMPORIUM #3670 NEW YORK NY
EASTSIDE 65 PARKING LL NEW YORK NY
KENNEDY SVC CTR INC JAMAICA NY
GRACE'S MARKETPLACE NEW YORK NY
DYLAN'S CANDY BAR-101 NEW YORK NY
BP BEST SERVICE STAT NEW YORK NY
LUCIANO FONTANILLA

TRANSACTIONS THIS CYCLE (CARD 4976) \$3,848.21

Payment Thank You - Web

NES LLC

TRANSACTIONS THIS CYCLE (CARD 4984) -\$24,943.73

UNITED LEATHER FLUSHING NY
[REDACTED]

TRANSACTIONS THIS CYCLE (CARD 1099) \$45.73

JETBLUE 2792184640934 SALT LAKE CTY UT

111412 1 Y

2 Y

11/15

12/08

11/14

11/14

11/15

11/15

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JFK

SJU

SJU

STT

GOURMET GALLERY CROW ST THOMA

AVIS RENT-A-CAR 1 NEW YORK NY
[REDACTED]

TRANSACTIONS THIS CYCLE (CARD 7230) \$564.45

BJ WHOLESALE #0165 VALLEY STREAM NY

NESPRESSO USA INC NEW YORK NY

CARIBBEAN CUTS NEW YORK NY

EMACK & BOLIO'S ICE CREA NEW YORK NY

000 Y 9 11 12/12/11

Page 2 of 5

05686 MA DA 77734

420.94

73.50

277.09

109.11

34610000010007773402

78.54

139.21

346.70

-24,943.73

45.73

175.49

33.75
3.00
16.57
20.68
21.95
53.18
50.98
17.42
49.00
463.46
10.00
187.65
92.86
3.00
86.54
48.60
457.17
116.98
205.15
56.47
19.47
28.00
3.00
58.52
233.00
101.20
1,050.00
72.38
35.01
26.72
51.01
\$ Amount
250.85
81.07
124.72
163.77
339.43
1,227.02
161.04
99.61
69.55
226.30
183.24
300.76
103.60
172.92

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

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11/15
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Merchant Name or Transaction Description

FOOD EMPORIUM #3670 NEW YORK NY
UNITED WHOLESALE FLORIST NEW YORK NY
SANT AMBROEUS MADISON AVE NEW YORK NY
EAT MADISON LLC NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
ELI'S MANHATTAN WA NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
BATH & BODY WORKS #2130 DEER PARK NY
GRACE'S MARKETPLACE NEW YORK NY
DUTCH FLOWER LINE, INC. NEW YORK NY
FLEURAMETZ USA LLC NEW YORK NY
MITCHEL LONDON FOODS NEW YORK NY
EMACK & BOLIO'S ICE CREA NEW YORK NY
ELI'S MANHATTAN WA NEW YORK NY
NATURAL FRONTIER UPTOWN NEW YORK NY
UNITED WHOLESALE FLORIST NEW YORK NY
PHILIPPE NEW YORK NY
EAT MADISON LLC NEW YORK NY
PICK A BAGEL ON SECOND NEW YORK NY
ROSALYN FONTANILLA
TRANSACTIONS THIS CYCLE (CARD 6806) \$2,725.33
GROUPON INC 877-788-7858 IL
111112 1 E
UNITED 0162600393612 713-324-5000 TX
STT
EWR
GG TS 4060 07840606 NEWARK NJ
LAND NORTHEAST THAI NEW YORK NY
NYC TAXI MED 1N47 LONG ISLAND NY
WHOLEFDS CIR 10160 NEW YORK NY
ELIXIR JUICE BAR - 74T NEW YORK NY

STAPLES 00153221 NEW YORK NY
ELIXIR JUICE BAR - 74T NEW YORK NY
NYC TAXI MED 8C20 WHITESTONE NY
SUSHI OF GARI NEW YORK NY
JACKSON HOLE NEW YORK NY
CVS PHARMACY #2400 Q03 NEW YORK NY
NYC-TAXI LONG ISLAND C NY
CONTAINERSTORELEXINGTN NEW YORK NY
NYC TAXI MED 2G16 NEW YORK NY
DIAL 7 CAR&LIMO NY 718-349-5207 NY
NYC TAXI MED 1V74 LONG ISLAND C NY
NYC TAXI 1B71,1B97 BROOKLYN NY
THE HOME DEPOT #6177 NEW YORK NY
STAPLES 00153221 NEW YORK NY
CONTAINERSTORELEXINGTN NEW YORK NY
NYC TAXI MED 2K65 LONG ISLAND C NY
UNITED 0162921153845 713-324-5000 TX
111112 1 E
EWR STT
NYC TAXI MED 3L78 LONG ISLAND C NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
GROUPON INC 877-788-7858 IL
NYC TAXI MED 3T19 BAYSIDE NY
DUANE READE NEW YORK NY
SEPHORA 112 NEW YORK NY
GOURMET GARAGE-64TH NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
VAL EL SALON NEW YORK NY
NYC-TAXI ASTORIA NY
JOURNELLE (3RD AVE) 888-88JOURN NY
PRIMOLA NEW YORK NY
NYC-TAXI ASTORIA NY
NYC TAXI MED 1V23 BROOKLYN NY
NYC TAXI 5C92 NORTH ARLINGT NJ
EMPIRE SZECHUAN NOODLE NEW YORK NY
NYC TAXI MED 3D38 CARTERET NJ
NYC TAXI LONG ISLAND C NY
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05686 MA DA 77734

7.80

41.80

25.64

17.00

8.40

8.70

144.80

7.82

21.03

11.73

7.70
303.00
53.90
15.50
27.60
10.70
12.52
6.60
13.10
34610000010007773402
5.66
14.00
30.00
170.13
17.17
65.26
9.27
30.00
30.00
21.00
26.29
10.70
112.07
7.80
80.00
10.20
11.30
16.31
30.00
4.34
8.40
7.49
\$ Amount
151.01
90.37
96.35
75.35
26.10
152.31
89.41
28.00
54.32
222.30
152.42
40.00
29.28
79.50
87.45
54.79
133.37
52.26

190.75
39.35
-17.00
25.00

Statement Date:

11/12/12 - 12/11/12

Account Number: 4246 3151 4241 4927

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

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Merchant Name or Transaction Description

NYC TAXI MED 5G89 WOODSIDE NY
NEIMAN MARCUS #32 PALM BEACH FL
EQUINOX MOTO #117 866-332-6549 NY
DUANE READE NEW YORK NY
T-MOBILE.COM*PAYMENT 800-937-8997 WA
GOURMET GARAGE-64TH NEW YORK NY
NYC TAXI MED 3J66 WOODSIDE NY
MCDONALD'S F14780 NEW YORK NY
WALGREENS #1214 NEW YORK NY
NYC TAXI MED 7J37 LONG ISLAND C NY
DUANE READE #14398 NEW YORK NY
AT&T 7800 NEW YORK NY
NYC-TAXI ASTORIA NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC-TAXI LONG ISLAND C NY
DUANE READE #14238 NEW YORK NY
NYC TAXI MED 4K34 WOODSIDE NY
MTA MVM 168TH STREET & 718-330-1234 NY
NYC TAXI CCRMT LONG ISLAND C NY
NYC TAXI CCRMT LONG ISLAND C NY
NYC-TAXI LONG ISLAND C NY
EAST JAPANESE RESTAURA NEW YORK NY
NYC-TAXI LONG ISLAND C NY

JUICE ON THIRD INC NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
JANOVIC/PLAZA/EAST NEW YORK NY
GOURMET GARAGE-64TH NEW YORK NY
APL*APPLE ITUNES STORE 866-712-7753 CA
NYC TAXI MED 4J31 BROOKLYN NY
LE PAIN QUOTIDIEN NEW YORK NY
JUICE ON THIRD INC NEW YORK NY
NYC-TAXI ASTORIA NY
CVS PHARMACY #2400 Q03 NEW YORK NY
FELLAN FLORIST FLORAL NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC-TAXI WOODSIDE NY
GRISTEDES # 512 NEW YORK NY
BLISS 57 NEW YORK NY
NYC-TAXI YELLOW CAB LONG ISLAND C NY
LE PAIN QUOTIDIEN NEW YORK NY
NYC-TAXI BROOKLYN NY
NYC LONG ISLAND C NY
WHITE AND BLUE GROUP LONG ISLAND C NY
PRIMOLA NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
LUSCIOUS THAI 212-8131188 NY
NYC TAXI MED 7K56 LONG ISLAND C NY
EQUINOX WEB #998 866-332-6549 NY
MCDONALD'S F14780 NEW YORK NY
NYC-TAXI NEW YORK NY
NYC TAXI MED 6D32 BRONX NY
NAYA MEZZE & GRILL 1057 2ND AVE NY
BLOOMINGDALE'S #001 NEW YORK NY
RICKY'S #103 NEW YORK NY
Serafina FABULOUS GRILL NEW YORK NY
APPLE STORE #R095 NEW YORK NY
HONEY GIFTS BROOKLYN NY
APPLE STORE #R095 NEW YORK NY
THE CURE PHARMACY NEW YORK NY
BLOOMINGDALE'S #001 NEW YORK NY
FELINE NEW YORK NY
NYC-TAXI ASTORIA NY
NYC-TAXI LONG ISLAND C NY
PINKY NAIL NEW YORK NY
NYC TAXI MED 7N18 BROOKLYN NY
BLOOMINGDALE'S #001 NEW YORK NY
000 Y 9 11 12/12/11

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05686 MA DA 77734

\$ Amount

7.80

6,095.64

183.00

22.51
122.29
12.26
12.00
7.82
7.52
8.40
19.49
51.44
10.70
28.25
30.50
28.97
33.00
20.00
32.30
11.90
29.90
40.00
6.50
157.55
26.00
30.13
61.30
4.34
7.20
35.00
61.36
11.30
11.60
92.54
30.53
7.95
7.70
63.83
160.98
6.50
30.01
10.70
28.70
11.30
68.15
13.25
18.28
30.00
30.00
7.82
15.50
34.80
37.66
6.00

28.22
44.19
32.61
65.33
59.78
70.77
605.35
72.86
7.70
17.30
39.00
6.00
56.00
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ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

12/09

12/09

Merchant Name or Transaction Description

NAYA MEZZE & GRILL 1057 2ND AVE NY

PASTRY SHOP & BISTRO NEW YORK NY

KARYNA SHULIAK

TRANSACTIONS THIS CYCLE (CARD 2813) \$10,580.58

2012 Totals Year-to-Date

Total fees charged in 2012

Total interest charged in 2012

\$1,651.68

\$142.49

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

INTEREST CHARGES

\$ Amount

36.57

28.00

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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