

P.O. BOX 15123
WILMINGTON, DE
19850-5123

You have a credit balance of -\$91.46.
You do not have to make a payment at this time.

Account number: [REDACTED]

\$ _____ . _____ Amount Enclosed

88193 BEX 9 07014 C

JEFFREY EPSTEIN

NES LLC

PO BOX 806

NEW YORK NY 10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

Make your check payable to: Chase Card Services

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

\$48,495.08

-\$75,669.11

+\$26,771.47

\$0.00

\$0.00

+\$311.10

\$0.00

-\$91.46

02/12/14 - 03/11/14

\$100,000

\$0

\$20,000

\$0

\$0.00

\$0.00

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

-\$91.46

04/08/14

\$0.00

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.

You have a credit balance, so no payment is required. You may make charges against the credit or request a refund by contacting Cardmember Service at the address above. If after 6 months the credit balance is \$1.00 or more, we will refund the credit within 30 days.

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

= Points currently unavailable for redemption

30,590 Points will expire on statement in March 2016

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

138,319

26,590

4,000

0

138,319

30,590

Date of

Transaction

02/14

02/19

02/25

03/03

02/13

02/20

02/24

Merchant Name or Transaction Description

Payment Thank You - Web

REDEMPTION CREDIT

Payment Thank You - Web

Payment Thank You - Web

TWC*TIME WARNER NYC 718-358-0900 NY

POLAND SPRING WATER 800-950-9395 CA

VERIZON*RECURRING PAY 800-VERIZON PA

JEFFREY EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 4927) -\$74,639.01

INCLUDING PAYMENTS RECEIVED

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05686 MA DA 88193

07010000010008819301

\$ Amount

-48,495.08

-1,383.19

-24,934.61

-674.73

358.11

128.70

361.79

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
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1-800-945-2028
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ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

02/10
02/18
02/18
02/18
02/19
02/19
02/21
02/11
02/13
02/12
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JEFFREY EPSTEIN

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Merchant Name or Transaction Description
ERIKA CLEANERS 212-7444484 NY

FOOD EMPORIUM #3670 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
PICK A BAGEL ON SECOND NEW YORK NY
BEL AMI 212-7371313 NY
PICK A BAGEL ON SECOND NEW YORK NY
ROSALYN FONTANILLA
TRANSACTIONS THIS CYCLE (CARD 6806) \$848.45
GERARD DAREL 073 PARIS
02/13 EURO
72.50 X 1.365379310 (EXCHG RATE)
FOREIGN TRANSACTION FEE
ETAM P.A.P 4229761 75PARIS 17 15
02/13 EURO
785.50 X 1.365359643 (EXCHG RATE)
FOREIGN TRANSACTION FEE
CDG 2E PRIN P/C ROISSY CDG CE
STE OBILIS 4219846 75PARIS 01
02/14 EURO
966.00 X 1.369358178 (EXCHG RATE)
FOREIGN TRANSACTION FEE
BPDF GASTR CDG 4541296 95LEG5 CB
02/15 EURO
68.90 X 1.371552975 (EXCHG RATE)
FOREIGN TRANSACTION FEE
DUTY FREE PARTNERS SUPE KHIMKI
02/16 EURO
40.00 X 1.371500000 (EXCHG RATE)
FOREIGN TRANSACTION FEE
Restoran SHeremetevo HIMKI
02/16 NEW RUBLE
399.00 X 0.028471177 (EXCHG RATE)
FOREIGN TRANSACTION FEE
MOIA PARIS
02/17 EURO
80.00 X 1.371500000 (EXCHG RATE)
FOREIGN TRANSACTION FEE
ANNE ELISABETH PARIS
02/17 EURO
555.00 X 1.371567567 (EXCHG RATE)
FOREIGN TRANSACTION FEE
CD FRANCE 4542660 75FRD098
02/17 EURO
135.00 X 1.371555555 (EXCHG RATE)
FOREIGN TRANSACTION FEE
AROMA ESPRESSO BAR - S NEW YORK NY
D. LIBERT SVV 4249181 75PARIS 9
02/18 EURO
310.00 X 1.372451612 (EXCHG RATE)
FOREIGN TRANSACTION FEE
MAGASIN HOME PARIS 3

02/18 EURO
98.00 X 1.372448979 (EXCHG RATE)
FOREIGN TRANSACTION FEE
CITIZENSHIP & IMM ON-LINE OTTAWA ON
02/18 CANADIAN DOLLAR
100.00 X 0.913200000 (EXCHG RATE)
FOREIGN TRANSACTION FEE
SEPHORA 159 PARIS

02/19 EURO
667.90 X 1.377062434 (EXCHG RATE)
FOREIGN TRANSACTION FEE
MC DONALDS PARIS 9

02/19 EURO
4.95 X 1.377777777 (EXCHG RATE)
FOREIGN TRANSACTION FEE
LES COMPTOIRS DE PARIS

02/19 EURO
44.95 X 1.377085650 (EXCHG RATE)
FOREIGN TRANSACTION FEE

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05686 MA DA 88193

12.76

134.50

4.03

91.32

2.73

919.74

27.59

6.82

.20

61.90

1.85

Statement Date: 03/11/14

07010000010008819302

39.68

94.50

2.83

54.86

1.64

11.36

.34

109.72

3.29

761.22

22.83

185.16

5.55

9.80

425.46

2.96
1,072.49
32.17
108.70
1,322.80
\$ Amount
156.00
223.54
278.52
68.00
20.70
71.59
30.10
98.99

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

02/18

02/19

02/18

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02/10

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Merchant Name or Transaction Description

ETAM LINGERIE PARIS 8

02/19 EURO
172.60 X 1.377056778 (EXCHG RATE)
FOREIGN TRANSACTION FEE
PHIE ST HONORE 75PARIS 08
02/19 EURO
150.39 X 1.377086242 (EXCHG RATE)
FOREIGN TRANSACTION FEE
BA&SH PARIS
02/19 EURO
40.00 X 1.377000000 (EXCHG RATE)
FOREIGN TRANSACTION FEE
CLAUDIE PIERLOT 4541281 751017 FRANCS
02/19 EURO
185.00 X 1.377081081 (EXCHG RATE)
FOREIGN TRANSACTION FEE
EDEN ROSIER ROS 75PARIS 04
02/19 EURO
130.00 X 1.377076923 (EXCHG RATE)
FOREIGN TRANSACTION FEE
EDEN ROSIER ROS 75PARIS 04
02/19 EURO
140.00 X 1.377071428 (EXCHG RATE)
FOREIGN TRANSACTION FEE
FNAC PARIS ELYSE PARIS
02/19 EURO
583.90 X 1.377067991 (EXCHG RATE)
FOREIGN TRANSACTION FEE
MINI DELI OF BIG APPLE NEW YORK NY
BAR DU MARCHE PARIS 4
02/20 EURO
17.70 X 1.377401129 (EXCHG RATE)
FOREIGN TRANSACTION FEE
GLUP S FRANCE 75PARIS
02/20 EURO
4.84 X 1.378099173 (EXCHG RATE)
FOREIGN TRANSACTION FEE
GOOGLE *Play GOOGLE.COM/CH CA
ELEGANCE CHARME 75PARIS 08
02/20 EURO
168.00 X 1.377380952 (EXCHG RATE)
FOREIGN TRANSACTION FEE
TAXIS BLEUS 4 SEVRAN
02/20 EURO
15.00 X 1.377333333 (EXCHG RATE)
FOREIGN TRANSACTION FEE
CELINE V.HUGO PARIS
02/20 EURO
980.00 X 1.377357142 (EXCHG RATE)
FOREIGN TRANSACTION FEE
ATELIER SI PETI 4520984 75PARIS4(7510
02/20 EURO

178.00 X 1.377359550 (EXCHG RATE)
FOREIGN TRANSACTION FEE
SQ *STARBUCKS #00821 NEW New York NY
GRACIOUS HOME 1 NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 7D20 LONG ISLAND C NY
ORGANIC AVENUE-MIDTOWN E 212-3580500 NY
SMILERS NEW YORK NY
KEY FOODS #0566 NEW YORK NY
SPACE NK NEW YORK NY
CRATE & BARREL #621 NEW YORK NY
NYC TAXI 5H91 BROOKLYN NY
EQUINOX MOTO #114 866-332-6549 NY
CAILLAU 75008 PARIS

TRANSACTIONS THIS CYCLE (CARD 4808) \$12,055.40

SEAMLESS 800-905-9322 NY
SEPHORA 112 NEW YORK NY
DUANE READE #14221 NEW YORK NY
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05686 MA DA 88193

-57.41

76.21

40.17

07010000010008819302

6.94

20.66

.61

1,349.81

40.49

245.17

7.35

7.80

27.21

8.90

30.00

20.00

9.50

7.99

438.77

1,133.33

26.00

155.00

606.52

.73

6.67

.20

13.62

231.40

\$ Amount

237.68
7.13
207.10
6.21
55.08
1.65
254.76
7.64
179.02
5.37
192.79
5.78
804.07
24.12
18.16
24.38

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ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

02/11
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JEFFREY EPSTEIN

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Merchant Name or Transaction Description

CRATE & BARREL #914 800-967-6696 IL

SEAMLESS 800-905-9322 NY

CANDLE CAFE NEW YORK NY

LE PAIN QUOTIDIEN NEW YORK NY

SCRUB SHOPPER 866-824-7962 AR

FALK DRUGS NEW YORK NY

NYC TAXI 3C22 BROOKLYN NY

LE PAIN QUOTIDIEN NEW YORK NY

RICKY'S #102 NEW YORK NY

SEAMLESS 800-905-9322 NY

NYC-TAXI ASTORIA NY

MAYA NY NEW YORK NY

NYC-TAXI WOODSIDE NY

NYC LPEP LONG ISLAND C NY

NYC TAXI 2P48 FLUSHING NY

FEDEX 127860548 800-4633339 TN

NYC TAXI 6V80 NEW YORK NY

MEDELITA 949-5424100 CA

NYC-TAXI LONG IS CITY NY

FREDERIC FEKKAI BEAUTE NEW YORK NY

SEAMLESS 800-905-9322 NY

MAISON KAYSER NEW YORK NY

NYC-TAXI LONG IS CITY NY

NYC TAXI 9J93 NEW YORK NY

MATCH65 212-7374400 NY

UNIQLO ECOMMERCE UNIQLO.COM/US NJ

THE HEALTH NUTS NEW YORK NY

CANDLE CAFE NEW YORK NY
THE HEALTH NUTS NEW YORK NY
SEAMLESS 800-905-9322 NY
MTA MVM*168TH STREET & NEW YORK NY
MAISON KAYSER - 12 NEW YORK NY
JANOVIC/PLAZA/EAST NEW YORK NY
Bouchon Bakery NEW YORK NY
CANDLE CAFE NEW YORK NY
CANDLE CAFE NEW YORK NY
APL*APPLE ITUNES STORE 866-712-7753 CA
STAPLES 00153221 NEW YORK NY
SEAMLESS 800-905-9322 NY
NYC-TAXI NEW YORK NY
BARNEYS NEW YORK #3 NEW YORK NY
CONTRADO IMAGING 44208960456
02/16 POUND STERLING
49.99 X 1.675735147 (EXCHG RATE)
FOREIGN TRANSACTION FEE
PAYPAL *UPAIRSOMEWH 402-935-7733 CA
NYC TAXI-7C14/6K54 BROOKLYN NY
APL*APPLE ITUNES STORE 866-712-7753 CA
NYC-TAXI LONG IS CITY NY
APL*APPLE ITUNES STORE 866-712-7753 CA
NYC-TAXI LONG IS CITY NY
Bouchon Bakery NEW YORK NY
L OCCITANE 248 NEW YORK NY
LE PAIN QUOTIDIEN NEW YORK NY
SEAMLESS 800-905-9322 NY
CAKE VINTAGE 615-385-7254 TN
APL*APPLE ITUNES STORE 866-712-7753 CA
NYC TAXI 6G34 BRONX NY
HMD* ELLE DECOR 800-274-4687 NY
ZITOMER PHARMACY INC. NEW YORK NY
DIPTYQUE DISTRIBUTION NEW YORK NY
SEAMLESS 800-905-9322 NY
LOCCITANE #2 NEW YORK NY
APL*APPLE ITUNES STORE 866-712-7753 CA
STAPLES 00153221 NEW YORK NY
CLYDES NEW YORK NY

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05686 MA DA 88193

2.51
55.00
13.10
9.99
31.70
9.99
7.70
38.00

68.59
28.97
21.33
26.00
9.99
9.60
15.00
325.54
232.99
25.11
125.21
14.99
72.42
529.15

Statement Date: 03/11/14

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\$ Amount

653.20
18.13
42.11
22.27
222.86
31.98
33.60
13.91
4.36
36.84
30.50
41.10
37.70
37.70
7.80
428.52
6.00
63.00
31.10
279.56
26.20
22.46
37.70
9.60
32.55
139.40
37.72
81.19
21.99
66.72
20.00
30.13
54.42
7.89

7.62
49.73
19.99
30.46
57.41
10.70
195.00
83.77

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

02/18
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Merchant Name or Transaction Description

SEAMLESS 800-905-9322 NY

BRANCH 415-626-1012 CA

NYC-TAXI NEW YORK NY

NYC YELLOW CAB LONG IS CITY NY

STAPLES 00153221 NEW YORK NY

DUANE READE NEW YORK NY

STAPLES 00153221 NEW YORK NY

Serafina FABULOUS GRILL NEW YORK NY

PRIMOLA NEW YORK NY

BRANCH 415-626-1012 CA

POLISH NAIL SPA NEW YORK NY

NYC TAXI 9V71 NEW YORK NY

RUSS & DAUGHTERS NEW YORK NY

LE PAIN QUOTIDIEN NEW YORK NY

BELLA BLU NEW YORK NY

LE PAIN QUOTIDIEN NEW YORK NY

APL*APPLE ITUNES STORE 866-712-7753 CA

NYC-TAXI WOODSIDE NY

AT&T DATA 800-331-0500 GA

LE PAIN QUOTIDIEN NEW YORK NY

NYC-TAXI LONG IS CITY NY

Spotify USA 877-778-1161 NY

EQUINOX MOTO #117 866-332-6549 NY

KARYNA SHULIAK

TRANSACTIONS THIS CYCLE (CARD 1536) \$5,642.76

APL*APPLE ITUNES STORE 866-712-7753 CA

DUANE READE NEW YORK NY

JAVA GIRL NEW YORK NY

CANDLE CAFE NEW YORK NY

NYC TAXI 4K40 LONG ISLAND C NY

JAVA GIRL NEW YORK NY

PENINSULA HOTEL SPA NEW YORK NY
MACY*S EAST #0003 NEW YORK NY
MAISON KAYSER NEW YORK NY
LINGERIE ON LEX NEW YORK NY
APL*APPLE ITUNES STORE 866-712-7753 CA
NYC TAXI 1L90 NEW YORK NY
CITY CHOW CAFE NEW YORK NY
JAVA GIRL NEW YORK NY
UTRECHT ART 8004471892 NEW YORK NY
MARI VANNA NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
APL*APPLE ITUNES STORE 866-712-7753 CA
NYC TAXI CCRMT LONG IS CITY NY
BLOOMINGDALE'S #001 NEW YORK NY
MAISON KAYSER NEW YORK NY
NYC TAXI 3N33 BROOKLYN NY
SQ *STARBUCKS #14442 NEW New York NY
NYC-TAXI WOODSIDE NY
TM *CUT COPY 800-653-8000 NY
DUANE READE NEW YORK NY
APL*APPLE ITUNES STORE 866-712-7753 CA
CANDLE CAFE NEW YORK NY
SQ *STARBUCKS #14442 NEW New York NY
APL*APPLE ITUNES STORE 866-712-7753 CA
CVS PHARMACY #2400 Q03 NEW YORK NY
NYC-TAXI LONG IS CITY NY
GOOGLE *Google Play GOOGLE.COM/CH CA
CANDLE CAFE NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
CITY CHOW CAFE NEW YORK NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
SAKS FIFTH AVENUE #001 NEW YORK NY
NYC TAXI 9D42 FRANKLIN SQ NY
CANDLE CAFE NEW YORK NY
000 Y 9 11 14/03/11

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05686 MA DA 88193

\$ Amount

36.84
63.06
5.90
7.70
48.93
14.68
2.37
59.38
34.50
10.00
42.85
4.80

130.06
3.35
70.24
34.89
1.99
6.50
30.00
14.69
5.30
9.99
188.00
11.94
28.89
20.00
53.82
15.60
17.10
749.86
14.21
34.85
281.00
10.82
15.60
8.36
11.45
295.61
34.84
4.00
21.76
15.50
87.10
15.00
12.60
4.84
13.70
79.90
36.47
9.98
90.59
5.50
10.88
15.50
9.50
4.99
45.28
6.00
8.70
17.60
6.00
299.41
7.20

45.28

07010000010008819303

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ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

02/17
02/16
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Merchant Name or Transaction Description

NYC TAXI 4Y68 LONG ISLAND NY
NYC-TAXI ASTORIA NY
CANDLE CAFE NEW YORK NY
NYC-TAXI LONG IS CITY NY
THEOUTNET.COM 800-481-1064 NY
SEPHORA 398 NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
YOOX GROUP 317-324-0677 NY
CANDLE CAFE NEW YORK NY
NAILS AND SPA ON 2ND AVE NEW YORK NY
JAVA GIRL NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC TAXI 4K75 BROOKLYN NY
ATMANANDA YOGA SEQUENC NEW YORK NY
NYC-TAXI WOODSIDE NY
NYC YELLOW CAB LONG IS CITY NY
NYC TAXI 8Y25 NEW HYDE PK NY
JAVA GIRL NEW YORK NY
CANDLE CAFE NEW YORK NY
STUBHUB, INC 866-788-2482 CA
ATMANANDA YOGA SEQUENC NEW YORK NY
NYC-TAXI LONG IS CITY NY
NYC-TAXI LONG IS CITY NY
JAVA GIRL NEW YORK NY
WALGREENS #10417 NEW YORK NY
CANDLE CAFE NEW YORK NY
ATMANANDA YOGA SEQUENC NEW YORK NY
CLYDES NEW YORK NY
JAVA GIRL NEW YORK NY
THE UPS STORE 1083 NEW YORK NY
NYC-TAXI BROOKLYN NY
PERCY SHOES INC PALM BEACH FL
NYC TAXI 9G94 LONG ISLAND C NY
NYC-TAXI ASTORIA NY
ATMANANDA YOGA SEQUENC NEW YORK NY
STARBUCKS #00821 NEW YORK New York NY
EQUINOX MOTO #105 866-332-6549 NY
NYC-TAXI ASTORIA NY

JAVA GIRL NEW YORK NY
AMC 19TH ST EAST 6 #2112 NEW YORK NY
SQ *GURBACHAN SINGH New York NY
TDI*BROADWAY.COM TICKT 212-541-8457 NY
MAISON KAYSER - 12 NEW YORK NY
DUANE READE NEW YORK NY
THE HEALTH NUTS NEW YORK NY
CVS PHARMACY #2400 Q03 NEW YORK NY
AIG TRAVEL INSURANCE LONDON
02/25 EURO
45.78 X 1.377020532 (EXCHG RATE)
FOREIGN TRANSACTION FEE
STAPLES 00153221 NEW YORK NY
THE HOME DEPOT #6177 NEW YORK NY
STAPLES 00153221 NEW YORK NY
JAVA GIRL NEW YORK NY
NYC-TAXI ASTORIA NY
JAVA GIRL NEW YORK NY
Finnair Oyj FINNAIR
02/26 EURO
022314 1 Y
2 Y
02/26
02/24
02/24
02/25
02/25
JEFFREY EPSTEIN
0000001 FIS33339 C 1
775.73 X 1.376754798 (EXCHG RATE)
HEL
JFK
JFK
HEL
FOREIGN TRANSACTION FEE
NYC TAXI 4G72 NEW YORK NY
EAT NEW YORK NY
JS CLEANERS - 4 NEW YORK NY
ASTORIA TAXI LONG IS CITY NY
Page 6 of 7
000 Y 9 11 14/03/11
Page 6 of 7
05686 MA DA 88193
32.03
10.80
7.00
14.38
19.10
Statement Date: 03/11/14
07010000010008819304
1.89

6.52
54.37
11.56
12.00
10.70
9.90
1,067.99
\$ Amount
15.00
19.70
55.08
11.90
44.39
48.99
4.00
335.28
57.26
67.50
13.25
13.70
17.40
4.00
15.50
14.30
22.20
13.95
52.91
147.00
6.00
13.70
17.30
20.00
162.97
53.99
4.00
119.77
20.00
14.72
18.50
306.21
16.20
12.50
2.00
9.91
188.00
14.90
23.85
23.00
89.00
386.40
55.00

26.87
69.31
20.59
63.04

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

02/25

02/25

02/21

03/04

02/18

02/18

02/19

02/19

02/18

02/20

02/20

02/20

02/20

02/20

02/20

02/19

02/20

02/20

Merchant Name or Transaction Description

ATMANANDA YOGA SEQUENC NEW YORK NY

NYC-TAXI WOODSIDE NY

TRANSACTIONS THIS CYCLE (CARD 2807) \$6,488.01

GRACIOUS HOME 1 NEW YORK NY

GRACIOUS HOME 1 NEW YORK NY

GRACE'S MARKETPLACE NEW YORK NY

GRACIOUS HOME 1 NEW YORK NY

NYCDOT METERED PARKING LONG ISLAND C NY

NYCDOT METERED PARKING LONG ISLAND C NY

CARAVAGGIO, INC. NEW YORK NY

GRACE'S MARKETPLACE NEW YORK NY

NYCDOT METERED PARKING LONG ISLAND C NY

NYCDOT PARKING METERS LONG ISLAND C NY

FIRST AVE CAR WASH NY NY

SANT AMBROEUS MADISON AVE NEW YORK NY

GRACIOUS HOME 1 NEW YORK NY

EXXONMOBIL 97698112 NEW YORK NY

575 LEX GARAGE LLC NEW YORK NY

575 LEX GARAGE LLC NEW YORK NY

LUCIANO FONTANILLA

TRANSACTIONS THIS CYCLE (CARD 6724) \$1,017.85

-32.63

-91.46

434.34

151.39

3.50

3.50

125.85
58.69
3.50
3.50
20.69
110.93
134.96
65.09
18.00
8.00

\$ Amount

6.00
15.50

2014 Totals Year-to-Date

Total fees charged in 2014

Total interest charged in 2014

\$373.31

\$0.00

Year-to-date totals do not reflect any fee or interest refunds
you may have received.

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

-0-0-028

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.

x

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000 Y 9 11 14/03/11

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