

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

-----X  
**In re:** : **Chapter 11**  
: :  
**RUDOLPH W. GIULIANI** : **Case No. 23-12055 (SHL)**  
**a/k/a RUDOLPH WILLIAM GIULIANI,** :  
: :  
**Debtor.** :  
-----X

**DECLARATION OF RACHEL BIBLO  
BLOCK IN SUPPORT OF THE MOTION OF THE  
OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF  
RUDOLPH W. GIULIANI FOR ENTRY OF AN ORDER DIRECTING THE  
IMMEDIATE APPOINTMENT OF A TRUSTEE PURSUANT TO 11 U.S.C. § 1104**

Under 28 U.S.C. § 1746, I, Rachel Biblo Block, declare as follows under the penalty of perjury:

1. I am an attorney admitted to practice in the States of Delaware and Texas, and I have been admitted *pro hac vice* in connection with the above-captioned case.
2. I am a counsel at the firm of Akin Gump Strauss Hauer & Feld LLP (“Akin”). Akin maintains offices at, among other places, One Bryant Park, New York, New York 10036. There are no disciplinary proceedings pending against me.
3. I am duly authorized to make this declaration on behalf of the Official Committee of Unsecured Creditors in support of the *Motion of the Official Committee of Unsecured Creditors of Rudolph W. Giuliani for Entry of an Order Directing the Immediate Appointment of a Trustee Pursuant to 11 U.S.C. § 1104* (the “Motion”), filed contemporaneously herewith.
4. Attached hereto as **Exhibit A** is a true and correct copy of the Debtor’s purported contract, dated April 23, 2024, with “Darron Burke, aka Burke Brands” (with redactions) sent by Berger, Fischhoff, Shumer, Wexler & Goodman, LLP, Debtor’s counsel (“BFS”), to Akin.

5. Attached hereto as **Exhibit B** is a true and correct copy of email correspondence from May 9, 2024 from Akin to BFS.

6. Attached hereto as **Exhibit C** is a true and correct copy of email correspondence from May 15, 2024 through May 17, 2024 between Akin and BFS (with attachments omitted).

7. Attached hereto as **Exhibit D** is a true and correct copy of email correspondence from February 14, 2024 through February 16, 2024 between Akin and BFS.

8. Attached hereto as **Exhibit E** is a true and correct copy of the Giuliani Partners American Express credit card statement (closing date of February 16, 2024) for credit card ending 5002 sent by BFS to Akin.

9. Attached hereto as **Exhibit F** is a true and correct copy of the Giuliani Partners American Express credit card statement (closing date of January 19, 2024) for credit card ending 5002 sent by BFS to Akin.

10. Attached hereto as **Exhibit G** is a true and correct copy of the May 22, 2024 letter (with redactions) from BFS to Akin.

11. Attached hereto as **Exhibit H** is a true and correct copy of the Rudolph W. Giuliani American Express credit card statement (closing date of January 14, 2024) for credit card ending 5001 sent by BFS to Akin.

12. Attached hereto as **Exhibit I** is a true and correct copy of the Rudolph W. Giuliani American Express credit card statement (closing date of February 12, 2024) for credit card ending 5001 sent by BFS to Akin.

13. Attached hereto as **Exhibit J** is a true and correct copy of the Greenberg Traurig American Express credit card statement (closing date of January 26, 2024) for credit card ending 1004 sent by BFS to Akin.

14. Attached hereto as **Exhibit K** is a true and correct copy of the Maria Ryan American Express credit card statement (closing date of January 26, 2024) for credit card ending 2007 (with redactions) sent by BFS to Akin.

15. Attached hereto as **Exhibit L** is a true and correct copy of the Rudolph W. Giuliani Citigold Account statement (for May 1, 2024 through May 19, 2024) for account ending 5812 sent by BFS to Akin.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Executed on May 28, 2024, in Dallas, Texas.

Respectfully submitted,

/s/ Rachel Biblo Block

Rachel Biblo Block

**EXHIBIT A**

**Debtor's purported contract, dated April 23, 2024, with  
"Darron Burke, aka Burke Brands" sent by BFS to Akin**

Giuliani Communications, LLC  
445 Park Avenue 18<sup>th</sup> Floor  
New York, New York  
10022

This agreement is between Rudolph Giuliani, aka Giuliani Communications, LLC, and Darron Burke, aka Burke Brands.

Rudolph Giuliani through Burke Brands will promote Rudy coffee. Burke brands will assist with developing marketing materials.

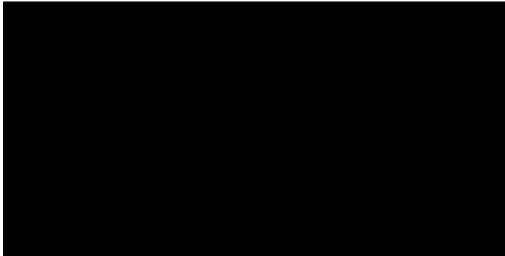
The attached spreadsheet shows the net profit for 32 oz whole bean is \$5.039, 64 Oz whole bean is \$10.285, 76 oz is \$14.284.

Giuliani will be entitled to 80% of net profit of each sale of Rudy Coffee.

By the 15<sup>th</sup> of each month the profit share will be distributed from the prior month.

Payment will be wired to :

Giuliani Communications, LLC



Rudolph W. Giuliani      April 23, 2024  
Rudolph Giuliani      Date  
Darron Burke      04/23/2024  
Darron Burke      Date

<b>Celebrity Coffee Brands Cost / Pricing</b>		32 oz - Whole Bean
Retail Price		\$ 25.00
Subscription Discount	15%	\$ (3.75)
Revenue After Discount		\$ 21.25
1 LB Green Coffee		\$ 2.50
Shipping from Storage		\$ 0.025
Landed Green Coffee		\$ 2.53
Propane cost per lb of green		\$ 0.03
<b>Total Cost 1lb Green Coffee</b>		<b>\$ 2.56</b>
Roasting Shrink	22%	
Lbs. of finished coffee	2	
Lbs. of green coffee	2.00	
Check		2
Cost of Coffee		\$ 5.11
Packaging Labor		\$ 0.14
Roasting Labor		\$ 0.14
<b>Cost Plus Direct Labor</b>		<b>\$ 5.39</b>
Labor and Overhead/2 lb bag		\$ 0.80
Cost of Bag		0.85
		\$ -
<b>Total Cost\</b>		
Total Product Costs		\$ 7.04
<b>Fulfilment</b>		
Transaction Cost		\$ 0.21
Gross Profit		\$ 14.00
SHIPPING (Customer pays shipping)		
Flat rate shipping		
Average Cost of Shipping		
Net Shipping		\$ -
Profit After Shipping		\$ 14.00
Fee		\$ -
Damaged Shipments or Returns	1%	\$ (0.21)
Burke Brands Margin	35%	\$ (8.75)
Net Profit		\$ 5.04

<b>Celebrity Coffee Brands Cost / Pricing</b>		64 oz - Whole Bean
Retail Price		\$ 50.00
Subscription Discount	15%	\$ (7.50)
Revenue After Discount		\$ 42.50
1 LB Green Coffee		\$ 2.50
Shipping from Storage		\$ 0.025
Landed Green Coffee		\$ 2.53
Propane cost per lb of green		\$ 0.03
<b>Total Cost 1lb Green Coffee</b>		<b>\$ 2.56</b>
Roasting Shrink	22%	
Lbs. of finished coffee	4	
Lbs. of green coffee	4.00	
Check		4
Cost of Coffee		\$ 10.22
Packaging Labor		\$ 0.28
Roasting Labor		\$ 0.28
<b>Cost Plus Direct Labor</b>		<b>\$ 10.78</b>
Labor and Overhead/2 lb bag		\$ 1.60
Cost of Bag		1.7
		\$ -
<b>Total Cost\</b>		
Total Product Costs		\$ 14.08
<b>Fulfilment</b>		
Transaction Cost		\$ 0.21
Gross Profit		\$ 28.21
SHIPPING (Customer pays shipping)		
Flat rate shipping		
Average Cost of Shipping		
Net Shipping		\$ -
Profit After Shipping		\$ 28.21
Fee		\$ -
Damaged Shipments or Returns	1%	\$ (0.43)
Burke Brands Margin	35%	\$ (17.50)
Net Profit		\$ 10.29

<b>Celebrity Coffee Brands Cost / Pricing</b>		76 oz - Whole Bean
Retail Price		\$ 62.99
Subscription Discount	15%	\$ (9.45)
Revenue After Discount		\$ 53.54
1 LB Green Coffee		\$ 2.50
Shipping from Storage		\$ 0.025
Landed Green Coffee		\$ 2.53
Propane cost per lb of green		\$ 0.03
<b>Total Cost 1lb Green Coffee</b>		<b>\$ 2.56</b>
Roasting Shrink	22%	
Lbs. of finished coffee	4.75	
Lbs. of green coffee	4.75	
Check		4.75
Cost of Coffee		\$ 12.14
Packaging Labor		\$ 0.14
Roasting Labor		\$ 0.14
<b>Cost Plus Direct Labor</b>		<b>\$ 12.42</b>
Labor and Overhead/2 lb bag		\$ 1.90
Cost of Bag		2.15
		\$ -
<b>Total Cost\</b>		
Total Product Costs		\$ 16.47
<b>Fulfilment</b>		
Transaction Cost		\$ 0.21
Gross Profit		\$ 36.87
SHIPPING		
Flat rate shipping		
Average Cost of Shipping (Customer gets Free shipping)		11.5
Net Shipping		
Profit After Shipping		\$ 36.87
Fee		\$ -
Damaged Shipments or Returns	1%	\$ (0.54)
Burke Brands Margin	35%	\$ (22.05)
Net Profit		\$ 14.28

**EXHIBIT B**

**May 9, 2024 email correspondence from Akin to BFS**



**From:** Biblo Block, Rachel  
**Sent:** Thursday, May 9, 2024 3:23 PM  
**To:** Heath Berger; Gary Fischoff  
**Cc:** Dublin, Philip; Qureshi, Abid; Danovitch, Amelia  
**Subject:** RWG - Amazon and Apple Transactions

Heath and Gary,

We have reviewed the operating reports for February and March and have significant questions regarding the Debtor's disclosures and spending, including with respect to his Amazon and Apple purchases.

In correspondence from Phil dated March 8, 2024, we relayed the Committee's concerns about, among other things, the troubling quantity of similar Amazon and Apple transactions, which were only disclosed after the Committee requested supporting documentation for the Debtor's January operating report. Clearly this pattern of spending persists.

As a result, the Committee requests copies of the transaction histories for the Debtor's Amazon and Apple accounts by Monday, May 13, including item-by-item supporting detail of what was purchased in each transaction. This information can be obtained easily through the Debtor's Amazon and Apple accounts, as both websites allow account holders to access records of every item purchased in past transactions.

Please let us know by close of business on Friday, May 10 if you intend to provide this information by Monday, May 13.

Thanks,

Rachel

**Rachel Biblo Block**

**Akin**

2300 N. Field Street | Suite 1800 | Dallas, TX 75201 | USA | Direct: [+1 214.969.2736](tel:+12149692736) | Internal: [12736](tel:+12149692736)

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Pronouns: she/her/hers ([What's this?](#))

**EXHIBIT C**

**May 15, 2024 through May 17, 2024 email  
correspondence between Akin and BFS (attachments omitted)**

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**From:** Heath Berger <hberger@bfslawfirm.com>  
**Sent:** Friday, May 17, 2024 12:09 PM  
**To:** Biblo Block, Rachel; Gary Fischhoff  
**Cc:** Dublin, Philip; Qureshi, Abid; Danovitch, Amelia  
**Subject:** RE: RWG - Unresolved Items  
**Attachments:** Invoice.RG.pdf; Wire.RG.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

**\*\*EXTERNAL Email\*\***

Rachel,

Please see response in red.

Heath



**Heath S. Berger, Esq.**

**Berger, Fischhoff, Shumer, Wexler & Goodman, LLP**

**6901 Jericho Turnpike, Suite 230**

**Syosset, New York 11791**

**(516) 747-1136**

**Fax - (516) 747-0382**

[hberger@bfslawfirm.com](mailto:hberger@bfslawfirm.com)

visit our website at

[www.bfslawfirm.com](http://www.bfslawfirm.com)

[www.bfsfamilylaw.com](http://www.bfsfamilylaw.com)

[www.bfsbankruptcy.com](http://www.bfsbankruptcy.com)

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us. For that reason, we may not receive your reply and/or we may not receive it in a timely manner. Accordingly, you should consider sending communications to us which are particularly important or time-sensitive by means other than e-mail.

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**From:** Biblo Block, Rachel <rbibloblock@akingump.com>  
**Sent:** Friday, May 17, 2024 9:47 AM  
**To:** Heath Berger <hberger@bfslawfirm.com>; Gary Fischhoff <gfischhoff@bfslawfirm.com>  
**Cc:** Dublin, Philip <pdublin@AkinGump.com>; Qureshi, Abid <aqureshi@AkinGump.com>; Danovitch, Amelia <adanovitch@akingump.com>  
**Subject:** RE: RWG - Unresolved Items

Heath and Gary,

Circling back on the below. We would appreciate a response and the information asap.

Thank you,

Rachel

**Rachel Biblo Block**  
**Akin**

Direct: [+1 214.969.2736](tel:+12149692736) | Internal: [12736](#)  
Pronouns: she/her/hers ([What's this?](#))

---

**From:** Biblo Block, Rachel  
**Sent:** Wednesday, May 15, 2024 1:33 PM  
**To:** 'Heath Berger' <hberger@bfslawfirm.com>; 'Gary Fischhoff' <gfischhoff@bfslawfirm.com>  
**Cc:** Dublin, Philip <pdublin@AkinGump.com>; Qureshi, Abid <aqureshi@AkinGump.com>; Danovitch, Amelia <adanovitch@akingump.com>  
**Subject:** RWG - Unresolved Items

Heath and Gary,

Below is a list of unresolved items following yesterday's hearing:

- We need the documents showing that the \$12,000 payment to Ricci has been returned and from whom. Also, for what was that payment made (prepetition services for Giuliani, services provided to Giuliani's non-debtor businesses, post-petition services provided to Giuliani, etc.)? **Please see attached screen shot showing the return of the money. I also have a screen shot from Ricci showing the money being sent if you would like that also.**
- Per our May 8 correspondence (attached here), what action is Giuliani taking with respect to the other unauthorized payments to or for the benefit of non-debtors (like Giuliani Partners and Maria Ryan)? **The amount was used to reimburse expenses paid on his behalf. The Debtor will NOT be paying anyone else's cards.**
- Gary said at the hearing that our request for the line-by-line order history for Giuliani's Apple and Amazon accounts had already been provided to us. We have not received that. Please provide asap. **Gary spoke prematurely but we hope to have the information shortly.**
- As Heath told Judge Lane, confirm that you will send us the information about Giuliani's compensation from WABC (and any other compensation) by Wednesday, May 22. **I do not recall saying that specifically, but we have asked the debtor to provide the information.**

- Gary said at the hearing that Giuliani's WABC contract had been terminated. We need a copy of that contract. **Gary was repeating what was stated in the news. We have asked the debtor to provide any contract if available.**

Additionally, we need:

- Information about the [coffee business](#) that Giuliani has been [posting](#) about on social media platforms. Nothing about this business appears in his schedules, statement or any other documents. **We saw the same thing and have requested information, and a cup of coffee.**
- Your firm's fees billed and expenses incurred for April. **See Attached**

The Committee reserves all rights.

Thank you,

Rachel

**Rachel Biblo Block**

**Akin**

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**EXHIBIT D**

**February 14, 2024 through February 16, 2024 email  
correspondence between Akin and BFS**

**From:** Gary Fischhoff <gfischhoff@bfslawfirm.com>  
**Sent:** Friday, February 16, 2024 3:40 PM  
**To:** Biblo Block, Rachel  
**Cc:** Heath Berger; Dublin, Philip; Qureshi, Abid; Hill, David  
**Subject:** Re: RWG - Debtor's New Book and Schedule G

I am told there is no contract, no advance and it is not complete yet. We will amend schedule b and try and get a copy when complete  
Sent from my iPhone

On Feb 16, 2024, at 4:29 PM, Biblo Block, Rachel <[rbibloblock@akingump.com](mailto:rbibloblock@akingump.com)> wrote:

Can we have a copy of the book before it's released to confirm there is no reasonable likelihood that it could lead to post-petition claims against the debtor?

**Rachel Biblo Block**

**Akin**

Direct: [+1 214.969.2736](tel:+1214.969.2736) | Internal: [12736](#)  
Pronouns: she/her/hers ([What's this?](#))

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**From:** Gary Fischhoff <gfischhoff@bfslawfirm.com>  
**Sent:** Friday, February 16, 2024 3:17 PM  
**To:** Biblo Block, Rachel <[rbibloblock@akingump.com](mailto:rbibloblock@akingump.com)>  
**Cc:** Heath Berger <[hberger@bfslawfirm.com](mailto:hberger@bfslawfirm.com)>; Dublin, Philip <[pdublin@AkinGump.com](mailto:pdublin@AkinGump.com)>; Qureshi, Abid <[aqureshi@AkinGump.com](mailto:aqureshi@AkinGump.com)>; Hill, David <[DHill@akingump.com](mailto:DHill@akingump.com)>  
**Subject:** Re: RWG - Debtor's New Book and Schedule G

I would hope next couple days  
Sent from my iPhone

On Feb 16, 2024, at 4:13 PM, Biblo Block, Rachel <[rbibloblock@akingump.com](mailto:rbibloblock@akingump.com)> wrote:

Thanks Gary. Any sense of timing?

**Rachel Biblo Block**

**Akin**

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Pronouns: she/her/hers ([What's this?](#))

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**From:** Gary Fischhoff <[gfischhoff@bfslawfirm.com](mailto:gfischhoff@bfslawfirm.com)>  
**Sent:** Friday, February 16, 2024 3:12 PM

**To:** Biblo Block, Rachel <[rbibloblock@akingump.com](mailto:rbibloblock@akingump.com)>  
**Cc:** Heath Berger <[hberger@bfslawfirm.com](mailto:hberger@bfslawfirm.com)>; Dublin, Philip <[pdublin@AkinGump.com](mailto:pdublin@AkinGump.com)>; Qureshi, Abid <[aqureshi@AkinGump.com](mailto:aqureshi@AkinGump.com)>; Hill, David <[DHill@akingump.com](mailto:DHill@akingump.com)>  
**Subject:** Re: RWG - Debtor's New Book and Schedule G

I am working on getting this info.  
Sent from my iPhone

On Feb 16, 2024, at 4:02 PM, Biblo Block, Rachel <[rbibloblock@akingump.com](mailto:rbibloblock@akingump.com)> wrote:

Gary, Heath,

Any update? Does the debtor have any contracts related to his new and when will his Schedule G be filed?

Thanks,

Rachel

**Rachel Biblo Block**

**Akin**

Direct: +1 214.969.2736 | Internal: 12736  
Pronouns: she/her/hers (What's this?)

---

**From:** Gary Fischhoff <[gfischhoff@bfslawfirm.com](mailto:gfischhoff@bfslawfirm.com)>  
**Sent:** Wednesday, February 14, 2024 9:47 AM  
**To:** Biblo Block, Rachel <[rbibloblock@akingump.com](mailto:rbibloblock@akingump.com)>  
**Cc:** Heath Berger <[hberger@bfslawfirm.com](mailto:hberger@bfslawfirm.com)>; Dublin, Philip <[pdublin@AkinGump.com](mailto:pdublin@AkinGump.com)>; Qureshi, Abid <[aqureshi@AkinGump.com](mailto:aqureshi@AkinGump.com)>; Hill, David <[DHill@akingump.com](mailto:DHill@akingump.com)>  
**Subject:** Re: RWG - Debtor's New Book and Schedule G

**\*\*EXTERNAL Email\*\***

Checking  
Sent from my iPhone

On Feb 14, 2024, at 10:43 AM, Biblo Block, Rachel <[rbibloblock@akingump.com](mailto:rbibloblock@akingump.com)> wrote:



Gary and Heath,

Does the debtor have any contracts related to his new book that reporting provides is being released in April? It does not appear that the debtor filed a Schedule G. When do you anticipate filing that?

Thanks,

Rachel

**Rachel Biblo Block**

**Akin**

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**EXHIBIT E**

**Giuliani Partners American Express credit card statement  
(closing date of February 16, 2024) for credit card ending 5002 sent by BFS to Akin**



**Business Platinum Card**

GIULIANI PARTNERS  
 RUDOLPH W GIULIANI  
 Closing Date 02/16/24 Next Closing Date 03/19/24  
 Account Ending 5002

p. 1/8

Customer Care: 1-800-492-8468  
 TTY: Use Relay 711  
 Website: americanexpress.com

<b>New Balance</b>	<b>\$635.78</b>
<b>Minimum Payment Due</b>	<b>\$186.42</b>
<b>Payment Due Date</b>	<b>03/13/24</b>

**Late Payment Warning:** If you do not pay the Minimum Payment Due by the Payment Due Date of 03/13/24, you may have to pay a late fee of \$39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

**Membership Rewards® Points**  
 Available and Pending as of 01/31/24  
**136,392**  
 For up to date point balance and full program details, visit [membershiprewards.com](http://membershiprewards.com)

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	17 months	\$589

If you would like information about credit counseling services, call 1-888-733-4139.

➡ See page 2 for important information about your account.

**i** **New York Residents:** New York Residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees, and grace periods. New York Department of Financial Services: 1-800-342-3736 or [www.dfs.ny.gov](http://www.dfs.ny.gov).

➡ Please refer to the IMPORTANT NOTICES section on pages 7 - 8.

➡ For information on your Pay Over Time feature and limit, see **page 6**

Continued on page 3

**Account Summary**

Pay In Full Portion	
Previous Balance	\$3,377.01
Payments/Credits	-\$3,377.01
New Charges	+\$73.42
Fees	+\$78.00
<b>New Balance =</b>	<b>\$151.42</b>

Pay Over Time Portion	
Previous Balance	\$1,432.39
Payments/Credits	-\$2,324.10
New Charges	+\$1,376.07
Fees	+\$0.00
Interest Charged	+\$0.00
<b>New Balance =</b>	<b>\$484.36</b>
Minimum Due	\$35.00

Account Total	
<b>Previous Balance</b>	<b>\$4,809.40</b>
Payments/Credits	-\$5,701.11
New Charges	+\$1,449.49
Fees	+\$78.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>\$635.78</b>
<b>Minimum Payment Due</b>	<b>\$186.42</b>

<b>Pay Over Time Limit</b>	\$1,500.00
<b>Available Pay Over Time Limit</b>	\$1,015.64
Days in Billing Period:	28

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**  
 Do not staple or use paper clips

**Pay by Computer**  
[americanexpress.com/business](http://americanexpress.com/business)

**Pay by Phone**  
 1-800-472-9297

**Account Ending 5002**  
 Enter 15 digit account # on all payments.  
 Make check payable to American Express.

RUDOLPH W GIULIANI  
 GIULIANI PARTNERS  
 45 E 66TH ST  
 NEW YORK NY 10065-6102

Payment Due Date	<b>03/13/24</b>
New Balance	<b>\$635.78</b>
Minimum Payment Due	<b>\$186.42</b>

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS  
 P.O. BOX 1270  
 NEWARK NJ 07101-1270

\$ \_\_\_\_\_  
 Amount Enclosed



000034992633071020 000063578000018642 15 H

RUDOLPH W GIULIANI

Account Ending 002

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**Payments:** Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) Include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

**Permission for Electronic Withdrawal:** (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

**How We Calculate Your Balance:** We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. The method we use to calculate the ADB and interest results in daily compounding of interest.

**How to Avoid Paying Interest:** If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will not charge interest on charges added to a Pay Over Time balance if you pay the Account Total New Balance by the due date each month.

**Foreign Currency Charges:** If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the

conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

**Credit Balance:** A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more. To request a refund, contact us at the address or phone number as noted on page 3 for Customer Care & Billing Inquiries.

**Credit Reporting:** We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

**Billing Dispute Procedures**

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at: American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.
  - At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.
- You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

**What Will Happen After We Receive Your Letter**

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.
  2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.
- While we investigate whether or not there has been an error:
- We will not try to collect the amount in question.
  - The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
  - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.
- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

**Change of Address, phone number, email**

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub**

**Pay Your Bill with AutoPay**  
 Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit [americanexpress.com/autopay](http://americanexpress.com/autopay) today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit [www.americanexpress.com/privacy](http://www.americanexpress.com/privacy).



**Business Platinum Card**  
 GIULIANI PARTNERS  
 RUDOLPH W GIULIANI  
 Closing Date 02/16/24

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Account Ending 5002

**Customer Care & Billing Inquiries**  
 International Collect  
 Express Cash  
**Large Print & Braille Statements**

**1-800-492-8468**  
 1-623-492-7719  
 1-800-CASH-NOW  
**1-800-492-8468**

**Hearing Impaired**  
 Online chat at [americanexpress.com](http://americanexpress.com) or use Relay dial 711 and 1-800-492-8468

**Website:** [americanexpress.com](http://americanexpress.com)

**Customer Care & Billing Inquiries**  
 P.O. BOX 981535  
 EL PASO, TX  
 79998-1535

**Payments**  
 P.O. BOX 1270  
 NEWARK NJ 07101-1270

**i** Please note, your preset spending limit is \$4,700.00. You have spent \$635.78.

**American Express® High Yield Savings Account**  
 No monthly fees. No minimum opening deposit. 24/7 customer support. Help meet your savings goals with an American Express High Yield Savings Account. Terms apply. Member FDIC. Learn more by visiting [americanexpress.com/save](http://americanexpress.com/save)

**Payments and Credits**  
**Summary**

	Pay In Full	Pay Over Time ♦	Total
<b>Payments</b>	-\$3,377.01	-\$2,324.10	-\$5,701.11
<b>Credits</b>	\$0.00	\$0.00	\$0.00
<b>Total Payments and Credits</b>	<b>-\$3,377.01</b>	<b>-\$2,324.10</b>	<b>-\$5,701.11</b>

**Detail** \*Indicates posting date

Payments	Amount
01/21/24* ONLINE PAYMENT - THANK YOU	-\$4,821.59
01/24/24* MOBILE PAYMENT - THANK YOU	-\$369.92
01/25/24* MOBILE PAYMENT - THANK YOU	-\$21.76
01/26/24* MOBILE PAYMENT - THANK YOU	-\$166.76
02/06/24* MOBILE PAYMENT - THANK YOU	-\$321.08

**New Charges**  
**Summary**

	Pay In Full	Pay Over Time ♦	Total
<b>Total New Charges</b>	<b>\$73.42</b>	<b>\$1,376.07</b>	<b>\$1,449.49</b>

**Detail** ♦ - denotes Pay Over Time activity

**RUDOLPH W GIULIANI**  
 Card Ending 5002

	Amount
01/18/24 ROYAL PETROLEUM 914-882-4122 HAWTHORNE NY	\$12.19 ♦
01/19/24 RED ARROW - MANCHESTER 61 LOWELL ST 6036261118 MANCHESTER NH	\$16.48
01/20/24 RED ARROW - MANCHESTER 61 LOWELL ST 6036261118 MANCHESTER NH	\$46.42 ♦

Continued on reverse

RUDOLPH W GIULIANI

Account Ending 5002

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**Detail Continued**

◆ - denotes Pay Over Time activity

				Amount
01/21/24	APPB 8161 - POS AAG 16191891001 835783 03106	HOOKSETT	NH	\$56.94
01/21/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$3.99 ◆
01/21/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$12.99 ◆
01/21/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$141.53 ◆
01/21/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$9.99 ◆
01/22/24	KINDLE UNLTD*R85439SK2 DIGITAL	888-802-3080	WA	\$11.99 ◆
01/22/24	TWP*SUB16325215 SUBSCRIPTION	WAPO.COM	DC	\$17.00 ◆
01/23/24	DELTA AIR LINES DELTA AIR LINES Ticket Number: 0060891940578 Passenger Name: RYAN/MARIA Document Type: ADDITIONAL COLLECTION	ATLANTA		\$5.60 ◆
01/23/24	PRIME VIDEO CHANNELS DIGITAL	AMZN.COM/BILL	WA	\$7.99 ◆
01/23/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ◆
01/24/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ◆
01/25/24	Fairfield Inn & Suites Manches 1624726 Arrival Date 01/18/24 00000000 LODGING Departure Date 01/25/24	Hooksett	NH	\$127.76 ◆
02/01/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ◆
02/01/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ◆
02/01/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$17.99 ◆
02/01/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$25.03 ◆
02/02/24	LYFT (NONE) 94104 (NONE)	855-280-0278	CA	\$10.87 ◆
02/02/24	LYFT (NONE) 94104 (NONE)	855-280-0278	CA	\$51.71 ◆
02/02/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$54.43 ◆
02/02/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ◆
02/02/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$16.99 ◆
02/02/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$40.27 ◆
02/03/24	LYFT *1 RIDE 02-02 0000 855-865-9553	855-865-9553	CA	\$71.15 ◆
02/04/24	ADOBE SYSTEMS Adobe Systems www.adobe.com	SAN JOSE	CA	\$21.76 ◆

Continued on next page



**Business Platinum Card**  
GIULIANI PARTNERS  
RUDOLPH W GIULIANI  
Closing Date 02/16/24

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Account Ending 5002

**Detail Continued**

◆ - denotes Pay Over Time activity

				Amount
02/08/24	DELTA AIR LINES DELTA AIR LINES From: BOSTON LOGAN INTER To: NEW YORK LA GUARDI Ticket Number: 0060892581814 Passenger Name: RYAN/MARIA Document Type: ADDITIONAL COLLECTION	ATLANTA		\$5.60 ◆
02/09/24	DROPBOX*M2R31QZKH862 531311378 94107	SAN FRANCISCO	CA	\$11.99 ◆
02/10/24	ADOBE SYSTEMS Adobe Systems www.adobe.com	SAN JOSE	CA	\$29.99 ◆
02/10/24	SHOPIFY* 216763893 +18887467439	ELK GROVE VILLAGE	IL	\$114.32 ◆
02/10/24	PRIME VIDEO CHANNELS DIGITAL	AMZN.COM/BILL	WA	\$8.99 ◆
02/10/24	AT&T MOBILITY RECURRING 800-331-0500	800-288-2020	TX	\$240.99 ◆
02/10/24	LYFT (NONE) 94104 (NONE)	855-280-0278	CA	\$19.35 ◆
02/12/24	NETFLIX.COM SUBSCRIPTION	866-579-7172	CA	\$25.03 ◆
02/12/24	IC* INSTACART*159 8882467822	SAN FRANCISCO	CA	\$114.61 ◆
02/12/24	Audible AUDIO BOOKS	audible.com	NJ	\$14.95 ◆
02/13/24	DELTA AIR LINES DELTA AIR LINES From: PALM BEACH INTERNA To: BOSTON LOGAN INTER PALM BEACH INTERNA Ticket Number: 0060892458809 Passenger Name: RYAN/MARIA Document Type: ADDITIONAL COLLECTION	ATLANTA		\$11.20 ◆
02/15/24	TWP*SUB16325215 8004774679	WASHINGTON	DC	\$17.00 ◆

**Fees**

\*Indicates posting date

			Amount
01/23/24*	RETURNED PAYMENT FEE		\$39.00
01/25/24*	RETURNED PAYMENT FEE		\$39.00
<b>Total Fees for this Period</b>			<b>\$78.00</b>

Continued on reverse

RUODLPH W GIULIANI

Account Ending 5002

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**Interest Charged**

	Amount
<b>Total Interest Charged for this Period</b>	<b>\$0.00</b>

**About Trailing Interest**

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

**2024 Fees and Interest Totals Year-to-Date**

	Amount
Total Fees in 2024	\$78.00
Total Interest in 2024	\$0.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.  
Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	27.49% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$0.00</b>

(v) Variable Rate

**Information on Pay Over Time**

**Pay Over Time Limit**

There is a limit to your Pay Over Time feature balance. Your Pay Over Time Limit is \$1,500.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit. You must pay in full all charges that are not placed into a Pay Over Time balance by the Payment Due Date.

**Available Pay Over Time Limit**

Your Available Pay Over Time Limit is \$1,015.64 and is accurate as of your statement date. This Limit is the remaining amount that you can add to your Pay Over Time balance. The Available Pay Over Time Limit amount is calculated by subtracting your Pay Over Time balance from your Pay Over Time Limit. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able to use some or all of your Available Pay Over Time Limit.

**Pay Over Time Setting: ON**

The setting indicated above is accurate as of your statement closing date. For the most up to date setting, please refer to your online account. If your setting is On, eligible charges will be placed in your Pay Over Time balance up to your Pay Over Time Limit. If your setting is Off, all charges will be added to your Pay In Full balance and no new charges will be included in your Pay Over Time balance. If you have an existing Pay Over Time balance, you can continue to pay this off over time with interest, as long as you pay your minimum due each month by your Payment Due Date.





GIULIANI PARTNERS  
RUDOLPH W GIULIANI

Closing Date 02/16/24

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Account Ending 5002

## IMPORTANT NOTICES

### EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay and at 1-800-CASH NOW for Express Cash questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at [www.americanexpress.com/inquirycenter](http://www.americanexpress.com/inquirycenter) as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

### Notice of Change to the Membership Rewards® Program

#### Effective June 12, 2024

The 'Shop with Points at MembershipRewards.com' redemption option will no longer be available. All other Membership Rewards program redemption options are unaffected by this notice and will remain available to eligible Card Members unless otherwise noted, including 'Pay with Points at Checkout' with participating partners.

### Updates to your Delta Sky Club benefit

We want to inform you of the following changes to the Delta Sky Club benefit available through the American Express Global Lounge Collection Program. Previously announced changes communicated earlier this year to take effect on February 1, 2025, have been updated further, as stated below:

**Effective January 1, 2024:** Eligible Business Platinum Card® Members traveling on a same-day Delta-operated flight with Basic Economy (E) fare tickets will not have access to the Delta Sky Club or to Grab and Go.

**Effective February 1, 2025:** Business Platinum Card Members and Additional Platinum Card Members on the Account will each receive **(10) ten Visits per year to Delta Sky Clubs**, and each Visit will **now be valid for 24-hours** starting upon the first Delta Sky Club entry or Grab and Go usage. Here are additional details:

- A "Visit" is an entry to one or more Delta Sky Clubs or usage of the Delta Sky Club Grab and Go feature, at one or more airports, for a period of up to 24-hours starting upon the first Delta Sky Club entry or Grab and Go usage, during an Eligible Platinum Card Member's travel on a same-day Delta-operated flight.
- Card Members can earn an unlimited number of Visits ("Unlimited Sky Club Access") after making \$75,000 in eligible purchases between January 1, 2024, and December 31, 2024, and each calendar year thereafter. This will unlock unlimited access for the calendar year in which it became effective, plus the following calendar year, and until January 31 of the next calendar year.
- Once all 10 Visits have been used, and before reaching Unlimited Delta Sky Club Access, Eligible Platinum Card Members will have access to the Delta Sky Club at a per-Visit rate of \$50 per person using the Card.
- Visits will be issued beginning on February 1, 2025, and will expire on January 31, 2026. Visits issued in subsequent years will expire on January 31 of each calendar year thereafter.
- Visits are non-transferable and may not be used for guest access.

Additional terms apply; see

[global.americanexpress.com/card-benefits/detail/the-lounge-collection/business-platinum](http://global.americanexpress.com/card-benefits/detail/the-lounge-collection/business-platinum).

### Corrected Car Rental Loss and Damage Insurance Phone Numbers

The phone number for Car Rental Loss and Damage Insurance is 1-800-338-1670 (US) and 1-303-273-6497 (International). Please update your records.

*Important Notices continued on next page.*

GIULIANI PARTNERS  
RUDOLPH W GIULIANI

Closing Date 02/16/24

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Account Ending 5002

**IMPORTANT NOTICES continued**

**Membership Rewards® Program Updates**

You can view a summary of updates to the Membership Rewards® program anytime, including information about the availability of redemption options, by visiting [americanexpress.com/mrupdates](https://americanexpress.com/mrupdates).

*End of Important Notices.*

**EXHIBIT F**

**Giuliani Partners American Express credit card statement  
(closing date of January 19, 2024) for credit card ending 5002 sent by BFS to Akin**



**Business Platinum Card**

GIULIANI PARTNERS  
 RUDOLPH W GIULIANI  
 Closing Date 01/19/24 Next Closing Date 02/16/24  
 Account Ending 5002

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Customer Care: 1-800-492-8468  
 TTY: Use Relay 711  
 Website: americanexpress.com

<b>New Balance</b>	<b>\$4,809.40</b>
<b>Minimum Payment Due</b>	<b>\$3,412.01</b>
<b>Payment Due Date</b>	<b>02/13/24</b>

**Late Payment Warning:** If you do not pay the Minimum Payment Due by the Payment Due Date of 02/13/24, you may have to pay a late fee of \$39.00 and your Pay Over Time APR may be increased to the Penalty APR of 29.99%.

**Membership Rewards\* Points**  
 Available and Pending as of 12/31/23  
**187,646**  
 For up to date point balance and full program details, visit [membershprewards.com](http://membershprewards.com)

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Pay Over Time balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	7 years	\$3,106

If you would like information about credit counseling services, call 1-888-733-4139.

- ➔ See page 2 for important information about your account.
- ⓘ **New York Residents:** New York Residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees, and grace periods. New York Department of Financial Services: 1-800-342-3736 or [www.dfs.ny.gov](http://www.dfs.ny.gov).
- ➔ Please refer to the IMPORTANT NOTICES section on page 9.
- ➔ For information on your Pay Over Time feature and limit, see **page 7**

**Account Summary**

<b>Pay In Full Portion</b>	
Previous Balance	\$53.29
Payments/Credits	-\$53.29
New Charges	+\$3,377.01
Fees	+\$0.00
<b>New Balance =</b>	<b>\$3,377.01</b>
<b>Pay Over Time Portion</b>	
Previous Balance	\$0.00
Payments/Credits	-\$1,614.85
New Charges	+\$3,047.24
Fees	+\$0.00
Interest Charged	+\$0.00
<b>New Balance =</b>	<b>\$1,432.39</b>
Minimum Due	\$35.00

<b>Account Total</b>	
Previous Balance	\$53.29
Payments/Credits	-\$1,668.14
New Charges	+\$6,424.25
Fees	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>\$4,809.40</b>
<b>Minimum Payment Due</b>	<b>\$3,412.01</b>

**Pay Over Time Limit** \$1,500.00  
**Available Pay Over Time Limit** \$67.61  
 Days in Billing Period: 31

Continued on page 3

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**  
 Do not staple or use paper clips

**Pay by Computer**  
[americanexpress.com/business](http://americanexpress.com/business)

**Pay by Phone**  
 1-800-472-9297

**Account Ending 5002**  
 Enter 15 digit account # on all payments.  
 Make check payable to American Express.

RUDOLPH W GIULIANI  
 GIULIANI PARTNERS  
 45 E 66TH ST  
 NEW YORK NY 10065-6102

Payment Due Date	<b>02/13/24</b>
New Balance	<b>\$4,809.40</b>
Minimum Payment Due	<b>\$3,412.01</b>

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS  
 P.O. BOX 1270  
 NEWARK NJ 07101-1270

\$ \_\_\_\_\_  
 Amount Enclosed



0000349992633071020 000480940000341201 15 H

RUDOLPH W GIULIANI

Account Ending 0002

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**Payments:** Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

**Permission for Electronic Withdrawal:** (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

**How We Calculate Your Balance:** We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

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**Foreign Currency Charges:** If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the

conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

**Credit Balance:** A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more. To request a refund, contact us at the address or phone number as noted on page 3 for Customer Care & Billing Inquiries.

**Credit Reporting:** We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

**Billing Dispute Procedures**

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at:

American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.
  - At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.
- You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

What Will Happen After We Receive Your Letter

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.
  2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.
- While we investigate whether or not there has been an error:
- We will not try to collect the amount in question.
  - The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
  - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.
- After we finish our investigation, one of two things will happen:
- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.
  - If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

**Change of Address, phone number, email**

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub**

**Pay Your Bill with AutoPay**

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit [americanexpress.com/autopay](http://americanexpress.com/autopay) today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit [www.americanexpress.com/privacy](http://www.americanexpress.com/privacy).

RUDOLPH W GIULIANI

Account Ending 9 55002



**Business Platinum Card**  
GIULIANI PARTNERS  
RUDOLPH W GIULIANI  
Closing Date 01/19/24

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Account Ending 5002

**Customer Care & Billing Inquiries**  
International Collect  
Express Cash  
Large Print & Braille Statements

**1-800-492-8468**  
1-623-492-7719  
1-800-CASH-NOW  
**1-800-492-8468**

**Hearing Impaired**  
Online chat at [americanexpress.com](http://americanexpress.com) or use Relay dial 711 and 1-800-492-8468

**Website:** [americanexpress.com](http://americanexpress.com)

**Customer Care & Billing Inquiries**  
P.O. BOX 981535  
EL PASO, TX  
79998-1535

**Payments**  
P.O. BOX 1270  
NEWARK NJ 07101-1270

Learn how your Statement changes when you use your Pay Over Time feature, refer to the page at the end of this statement.

Please note, your preset spending limit is \$4,700.00. You have spent \$4,809.40.

**Payments and Credits**  
**Summary**

	Pay In Full	Pay Over Time †	Total
<b>Payments</b>	-\$53.29	-\$1,614.85	-\$1,668.14
<b>Credits</b>	\$0.00	\$0.00	\$0.00
<b>Total Payments and Credits</b>	<b>-\$53.29</b>	<b>-\$1,614.85</b>	<b>-\$1,668.14</b>

**Detail** \*Indicates posting date

Payments	Amount
12/29/23* MOBILE PAYMENT - THANK YOU	-\$359.99
01/02/24* MOBILE PAYMENT - THANK YOU	-\$690.93
01/10/24* MOBILE PAYMENT - THANK YOU	-\$617.22

**New Charges**  
**Summary**

	Pay In Full	Pay Over Time †	Total
<b>Total New Charges</b>	<b>\$3,377.01</b>	<b>\$3,047.24</b>	<b>\$6,424.25</b>

**Detail** † - denotes Pay Over Time activity

**RUDOLPH W GIULIANI**  
Card Ending 9-55002

	Amount
12/19/23 LYFT (NONE) 94104 RIDEREQUEST 855-280-0278 CA	\$20.85 †
12/19/23 APPLE.COM/BILL RECORD STORE INTERNET CHARGE CA	\$10.88 †
12/19/23 APPLE.COM/BILL RECORD STORE INTERNET CHARGE CA	\$3.99 †
12/20/23 APPLE.COM/BILL RECORD STORE INTERNET CHARGE CA	\$9.99 †
12/21/23 APPLE.COM/BILL RECORD STORE INTERNET CHARGE CA	\$12.99 †

Continued on reverse

RUDOLPH W GIULIANI

Account Ending 5002

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**Detail Continued**

◆ - denotes Pay Over Time activity

				Amount
12/21/23	TWP*SUB16325215 8004774679	WASHINGTON	DC	\$17.00 ◆
12/22/23	KINDLE UNLTD*HU0R05QS3 DIGITAL	888-802-3080	WA	\$11.99 ◆
12/23/23	PRIME VIDEO CHANNELS DIGITAL	AMZN.COM/BILL	WA	\$7.99 ◆
12/24/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ◆
12/25/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$3.26 ◆
12/25/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$48.98 ◆
12/25/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$40.27 ◆
12/25/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$25.03 ◆
12/25/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ◆
12/25/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$17.99 ◆
12/27/23	PRIME VIDEO CHANNELS DIGITAL	AMZN.COM/BILL	WA	\$5.99 ◆
12/27/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$16.99 ◆
12/27/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ◆
12/27/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ◆
12/27/23	DISCOVERY DIGITAL VENTURES LLC CABLE & PAY TV	KNOXVILLE	TN	\$8.99 ◆
12/28/23	FSP*ZEN HOME, INC. 000010972 2124622566	NEW YORK	NY	\$685.94 ◆
12/29/23	PRIME VIDEO CHANNELS DIGITAL	AMZN.COM/BILL	WA	\$4.99 ◆
01/02/24	DELTA AIR LINES DELTA AIR LINES From: NEW YORK LA GUARDI To: BOSTON LOGAN INTER NEW YORK LA GUARDI Ticket Number: 00621996775621 Passenger Name: RYAN/MARIA Document Type: PASSENGER TICKET	ATLANTA		\$381.20 ◆
		Carrier: DL DL	Class: K L	
		Date of Departure: 01/04		
01/02/24	LYFT (NONE) 94104 LEDGER	855-280-0278	CA	\$10.87 ◆
01/02/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ◆
01/02/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$17.41 ◆
01/02/24	LYFT (NONE) 94104 LEDGER	855-280-0278	CA	\$34.71 ◆
01/03/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$4.34 ◆
01/03/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$7.61 ◆
01/03/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$11.97 ◆

Continued on next page



**Business Platinum Card**  
GIULIANI PARTNERS  
RUDOLPH W GIULIANI  
Closing Date 01/19/24

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Account Ending: 5002

**Detail Continued**

◆ - denotes Pay Over Time activity

				Amount
01/04/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$20.68 ◆
01/04/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ◆
01/04/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$35.92 ◆
01/04/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$26.12 ◆
01/04/24	ADOBE ACROPRO SUBS Adobe Systems ADOBE.LY/ENUS	SAN JOSE	CA	\$21.76 ◆
01/08/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ◆
01/09/24	DROPBOX*5QM7BAJ52X7P 524996106 94107	SAN FRANCISCO	CA	\$11.99 ◆
01/10/24	Uber Trip WUDOG44E 33480	help.uber.com	CA	\$10.47 ◆
01/10/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ◆
01/10/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ◆
01/10/24	TST* HARRY'S - WEST PALM 300610115 6463312390	WEST PALM BEA	FL	\$136.89 ◆
01/10/24	ADOBE STOCK Adobe Systems ADOBE.LY/ENUS	SAN JOSE	CA	\$29.99 ◆
01/10/24	AT&T MOBILITY RECURRING 800-331-0500	800-288-2020	TX	\$241.39 ◆
01/10/24	SHELL SERVICE STATION 10052259008 5616834342	WEST PALM BEACH	FL	\$55.20 ◆
01/11/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$14.14 ◆
01/11/24	TUCKER CARLSON NETWORK +15304149745	RENO	NV	\$72.00 ◆
01/12/24	NETFLIX.COM NETFLIX.COM	866-579-7172	CA	\$25.03 ◆
01/12/24	SHOPIFY* 212400923 +18887467439	ELK GROVE VILLAGE	IL	\$114.32 ◆
01/12/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$8.70 ◆
01/12/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$9.99 ◆
01/12/24	Audible AUDIO BOOKS	audible.com	NJ	\$14.95 ◆
01/13/24	DELTA AIR LINES DELTA AIR LINES From: NEW YORK LA GUARDI To: BOSTON LOGAN INTER Ticket Number: 00622027098755 Passenger Name: RYAN/MARIA Document Type: PASSENGER TICKET	ATLANTA		\$178.10 ◆
01/13/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$54.43 ◆
01/13/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$16.32 ◆
01/13/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$9.99 ◆

Continued on reverse



RUDOLPH W GIULIANI

Account Ending 5002

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**Detail Continued** ♦ - denotes Pay Over Time activity

				Amount
01/13/24	Uber Trip JR7JMC7T 33406	help.uber.com	CA	\$27.65 ♦
01/13/24	MKT - CONCC PBI 1551598009 7894 33406	West Palm Beach	FL	\$51.40 ♦
01/14/24	Uber Trip JMF6RXQV 10065	help.uber.com	CA	\$74.66 ♦
01/15/24	JETBLUE GATE RETAIL 1451993729 3122332363	RESTON	VA	\$9.00 ♦
01/16/24	Uber Trip V5YFXNUT 10017	help.uber.com	CA	\$4.23 ♦
01/16/24	Uber Trip V5YFXNUT 10017	help.uber.com	CA	\$13.62 ♦
01/16/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ♦
01/16/24	Uber Trip 3H3DSFWR 10017	help.uber.com	CA	\$24.97 ♦
01/17/24	Uber Trip 4XLRNZ6O 10065	help.uber.com	CA	\$3.31 ♦
01/17/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$13.05 ♦
01/17/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.88 ♦
01/17/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$13.05 ♦
01/17/24	Uber Trip 4XLRNZ6O 10065	help.uber.com	CA	\$16.95 ♦
01/17/24	Uber Trip 2VE3ZBWB 10017	help.uber.com	CA	\$21.93 ♦
01/17/24	TST* BAR ITALIA 00086559 RESTAURANT	NEW YORK	NY	\$215.53
01/18/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$5.43 ♦
01/18/24	Uber Trip PSW2CNCX 10065	help.uber.com	CA	\$17.99 ♦
01/18/24	PURITAN BACKROOM RESTA 245 HOOKSETT RO 6036696890	MANCHESTER	NH	\$22.90 ♦
01/18/24	PURITAN BACKROOM RESTA 245 HOOKSETT RO 6036696890	MANCHESTER	NH	\$44.65 ♦
01/19/24	BRANT POINT RESTAURANT FAST FOOD RESTAURANT	MANCHESTER	NH	\$32.17 ♦
01/19/24	Fairfield Inn & Suites Manches 1624726 Arrival Date                      Departure Date 01/18/24                              01/18/24 00000000 LODGING	Hooksett	NH	\$1,580.74
01/19/24	Fairfield Inn & Suites Manches 1624726 Arrival Date                      Departure Date 01/18/24                              01/18/24 00000000 LODGING	Hooksett	NH	\$1,580.74

**Fees**

		Amount
<b>Total Fees for this Period</b>		<b>\$0.00</b>

Continued on next page



**Business Platinum Card**  
 GIULIANI PARTNERS  
 RUDOLPH W GIULIANI  
 Closing Date 01/19/24

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Account Ending 5002

**Interest Charged**

	Amount
<b>Total Interest Charged for this Period</b>	<b>\$0.00</b>

**About Trailing Interest**

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

**2024 Fees and Interest Totals Year-to-Date**

	Amount
Total Fees in 2024	\$0.00
Total Interest in 2024	\$0.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.  
 Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	27.49% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$0.00</b>

(v) Variable Rate

**Information on Pay Over Time**

**Pay Over Time Limit**

There is a limit to your Pay Over Time feature balance. Your Pay Over Time Limit is \$1,500.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit. You must pay in full all charges that are not placed into a Pay Over Time balance by the Payment Due Date.

**Available Pay Over Time Limit**

Your Available Pay Over Time Limit is \$67.61 and is accurate as of your statement date. This Limit is the remaining amount that you can add to your Pay Over Time balance. The Available Pay Over Time Limit amount is calculated by subtracting your Pay Over Time balance from your Pay Over Time Limit. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able to use some or all of your Available Pay Over Time Limit.

**Pay Over Time Setting: ON**

The setting indicated above is accurate as of your statement closing date. For the most up to date setting, please refer to your online account. If your setting is On, eligible charges will be placed in your Pay Over Time balance up to your Pay Over Time Limit. If your setting is Off, all charges will be added to your Pay In Full balance and no new charges will be included in your Pay Over Time balance. If you have an existing Pay Over Time balance, you can continue to pay this off over time with interest, as long as you pay your minimum due each month by your Payment Due Date.

RUDOLPH W GIULIANI

Account Ending 5002

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GIULIANI PARTNERS  
RUDOLPH W GIULIANI

Closing Date 01/19/24

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Account Ending 002

## IMPORTANT NOTICES

### EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay and at 1-800-CASH NOW for Express Cash questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at [www.americanexpress.com/inquirycenter](http://www.americanexpress.com/inquirycenter) as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

### Your Cardmember Agreement

To access the most up to date version of your Cardmember Agreement, please log in to your Account at [www.americanexpress.com](http://www.americanexpress.com).

### Updates to your Delta Sky Club benefit

We want to inform you of the following changes to the Delta Sky Club benefit available through the American Express Global Lounge Collection Program. Previously announced changes communicated earlier this year to take effect on February 1, 2025, have been updated further, as stated below:

**Effective January 1, 2024:** Eligible Business Platinum Card\* Members traveling on a same-day Delta-operated flight with Basic Economy (E) fare tickets will not have access to the Delta Sky Club or to Grab and Go.

**Effective February 1, 2025:** Business Platinum Card Members and Additional Platinum Card Members on the Account will each receive **(10) ten Visits per year to Delta Sky Clubs**, and each Visit will **now be valid for 24-hours** starting upon the first Delta Sky Club entry or Grab and Go usage. Here are additional details:

- A "Visit" is an entry to one or more Delta Sky Clubs or usage of the Delta Sky Club Grab and Go feature, at one or more airports, for a period of up to 24-hours starting upon the first Delta Sky Club entry or Grab and Go usage, during an Eligible Platinum Card Member's travel on a same-day Delta-operated flight.
- Card Members can earn an unlimited number of Visits ("Unlimited Sky Club Access") after making \$75,000 in eligible purchases between January 1, 2024, and December 31, 2024, and each calendar year thereafter. This will unlock unlimited access for the calendar year in which it became effective, plus the following calendar year, and until January 31 of the next calendar year.
- Once all 10 Visits have been used, and before reaching Unlimited Delta Sky Club Access, Eligible Platinum Card Members will have access to the Delta Sky Club at a per-Visit rate of \$50 per person using the Card.
- Visits will be issued beginning on February 1, 2025, and will expire on January 31, 2026. Visits issued in subsequent years will expire on January 31 of each calendar year thereafter.
- Visits are non-transferable and may not be used for guest access.

Additional terms apply; see

[global.americanexpress.com/card-benefits/detail/the-lounge-collection/business-platinum](http://global.americanexpress.com/card-benefits/detail/the-lounge-collection/business-platinum).

### Membership Rewards® Program Updates

You can view a summary of updates to the Membership Rewards® program anytime, including information about the availability of redemption options, by visiting [americanexpress.com/mrupdates](http://americanexpress.com/mrupdates).



### Business Platinum Card

GIULIANI PARTNERS  
RUDOLPH W GIULIANI  
Closing Date 01/19/24

Account Ending : 5002



When you have a Pay Over Time balance, your statement provides the following information:

1	New Balance	\$3,2
2	Minimum Payment Due	\$5
3	Payment Due Date	12/
<small>visit americanexpress.com/newbalance</small>		
4	Account Summary	
5	How We Calculate Your Balance: We use the Average Daily Balance	
6	New Charges Summary	
7	Interest Charged	
8	2020 Fees and Interest Totals Year-to-Date	
9	Interest Charge Calculation	
<small>Your Annual Percentage Rate (APR) is the annual interest rate on your account.</small>		
10	Information on Pay Over Time	

- 1 Total amount owed at the end of the billing period. This amount is your Pay in Full New Balance plus your Pay Over Time New Balance.
- 2 Minimum amount you need to pay by the Payment Due Date to keep your account current. This amount is your Pay in Full New Balance plus the Pay Over Time Minimum Due.
- 3 To avoid a late fee, pay at least your Minimum Payment Due by the Payment Due Date.
- 4 Summary of your Pay in Full and Pay Over Time activity, including payments and credits, interest charged, and fees.
- 5 An explanation of how interest is assessed on your Pay Over Time balance.
- 6 Both a summary and a detailed list of Pay In Full and Pay Over Time charges made to your account in the current billing period. Charges that are eligible for Pay Over Time are marked with a ♦ symbol.
- 7 Amount of interest, if any, charged during the current billing period on your Pay Over Time balance.
- 8 Total amount of fees and interest charged to your account this year.
- 9 Your Annual Percentage Rate (APR), the amount you have chosen to Pay Over Time, and the interest charged on those Pay Over Time balances.
- 10 Details about your Pay Over Time feature, including your Pay Over Time Limit, Available Pay Over Time Limit, and Pay Over Time setting.

For more details about Pay Over Time, please visit [americanexpress.com/pay-over-time](http://americanexpress.com/pay-over-time)

**EXHIBIT G**

**May 22, 2024 Letter from BFS to Akin**



**Berger, Fischhoff, Shumer,  
Wexler & Goodman, LLP**  
Attorneys & Counselors at Law

6901 Jericho Turnpike, Suite 230  
Syosset, New York 11791  
Ph: 516.747.1136 Fax: 516.747.0382

2801 Emmons Avenue, Suite 104  
Brooklyn, New York 11235  
Ph: 718.934.8811 Fax: 516.740.0887

Reply to:  Syosset Office  
 Brooklyn Office

May 22, 2024

Heath S. Berger  
Maryanne Buatti  
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Joel G. Wexler

Dana Goldstein  
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Brad A. Schlossberg  
Randi E. Taub

Of Counsel:

Lawrence P. Krasin  
Andrew M. Lamkin  
Jeffrey L. Wechsler

also admitted in New Jersey\*  
also admitted in District of Columbia\*\*

Rachel Biblo Block, Esq.  
Akin Gump Strauss Hauer & Feld, LLP  
2300 N. Field Street, Suite 1800  
Dallas, TX 75201

Re: Rudolph W. Giuliani  
Chapter 11 Case No: 23-12055

Dear Ms. Biblo Block:

Pursuant to the Court's request at the hearing held on May 14, 2024 please be advised of the following:

We have spoken with the Debtor and have been advised that there was no formal contract between the Debtor and WABC Radio, it was all done through a friendly handshake agreement between the parties. The Debtor was compensated from WABC Radio at 50% of any revenues received from ads, which averaged approximately \$14,000.00 per month which was paid to Giuliani Communications.

Additionally, the Debtor advised that the income received from his live stream comes mainly from Tunnel to Towers and averages approximately \$16,346.18 per month which is paid to Giuliani Communications. The Debtor has not received any compensation from Giuliani Communications as the income is used for pay expenses of the company. However, we were advised that Giuliani Communications entered into an agreement in 2021 in regards to a documentary called "All the President's Men". While everybody believed the documentary was dormant, a week ago the Debtor received a call from the documentarian that they received money to continue moving forward and has since deposited into Giuliani Communications a payment of \$75,000.00 as the final compensation pursuant to the terms of the agreement. I have attached a copy of the agreement for your review.

I hope this answers the open questions raised in Court. Should you have any additional questions, please do not hesitate to contact the undersigned.

Very truly yours,

A handwritten signature in black ink, appearing to read "Heath S. Berger". The signature is fluid and cursive, starting with a large "H" and ending with a long, sweeping tail.

Heath S. Berger

Encl.



ALL THE PRESIDENT'S MEN  
RUDY GIULIANI DEAL MEMO  
AS OF SEPT 10, 2021 (the "Agreement")

1. Project. Project is a documentary currently entitled "All the President's Men" and is planned to be a feature documentary and/or the first episode of a streaming limited series featuring interviews with Rudy Giuliani (the "Project").

2. Parties.

2.1 Global Tree Pictures, Inc., located at 1925 Century Park East, Ste. 2140, Los Angeles, CA, 90067 owned by Igor Lopatouok ("Lopatouok"), or a replacement production entity (the "Producer").

2.2 Giuliani Communications LLC, a NY Limited Liability Company (~~located~~ <sup>in New York</sup>), f/k/a Rudy Giuliani ("Rudy").

3. Conditions Precedent.

3.1 Producer raising all necessary production financing;

3.2 Approval and signed agreements for all significant elements;

3.3 Approval of chain of title;

3.4 Medical and other production insurance; and

3.5 Director Agreement with Sean Stone.

4. Schedule / Locations.

4.1 Schedule and Locations to be determined by Producer and Rudy with the current schedule set forth below in Paragraph 5.

4.2 The parties recognize that Rudy has work and professional commitments to third parties, reasonable adjustments to schedule to complete the rendition of Rudy's services.

5. Interviews.

5.1 Phase 1— Set up at Mayor Giuliani's home September 3<sup>rd</sup> for 4 hours. Filming on Saturday and Sunday for 16 hours (satisfactorily completed).

5.2 If additional filming of Rudy is required it will occur at a location chosen by the producer's and Rudy. No more than 4 hours of filming of Rudy

6. Interviewer. The interviewer is Chanel Rion and Simona Mangiante Papadopoulos.

7. Interview Questions. Interview questions to be written by Producers.

8. Credit. Rudy to receive credit on the Project based on a joint agreement.

9. Cash Compensation. One Hundred Thousand Dollars (\$100,000) payable to Giuliani Communications, LLC as follows:

9.1 \$25K September 6, 2021 (paid);

9.2 \$75K On the time of commitment to second interview.

Payment will be wired to:  
Giuliani Communications, LLC



9.3 Full disclosure of all funding sources. Rudy has the right to withdraw if there is a conflict.

10. Contingent Compensation. 10% (Ten Percent) of Producer's Share of Net Proceeds (defined in Paragraph 11 immediately below).

11. Definition of Producer's Share of Net Proceeds. The amount remaining after Producer collects distribution proceeds and deducts all interest, overhead and costs, including third-party participations.

12. Travel and Accommodations. First class (or best available) air tickets and 5-star (or best available) hotels for Rudy and two staff members. (Total of three)

13. Ownership. Producer will own the Project and all the results and proceeds of Rudy's services, including the right to develop, produce, edit and exploit the Project and any derivative or associated works with Rudy's approval. It is strictly forbidden to use Rudy's likeness, and or words outside of this project.

14. Non-SAG. Mayor Giuliani acknowledges that Producer is not a signatory to the SAG Basic Agreement. Rudy is a member of SAG.

15. Notices and Payments. All notices, payments, demands, requests or other communications required or permitted to be given or made shall be in writing and shall be deemed to have been duly given or served if served in person or sent by United States certified mail, return receipt requested, postage prepaid, addressed to the party intended, at its address set forth below (or such other address as it may designate by notice given to the other Party in manner aforesaid) or via email if receipt is acknowledged by the recipient:

To Producer: Igor Lopatonok

c/o Global Free Pictures, Inc.  
1925 Century Park East, Ste. 2140  
Los Angeles, CA, 90067

[igor.lopatonok@gmail.com](mailto:igor.lopatonok@gmail.com)

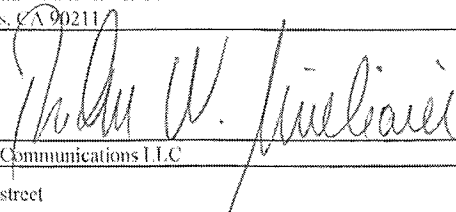
With a Courtesy Copy to: Mark Halloran, Esq.

HTM Partners LLP  
114 North Almont Drive, Suite 3  
Beverly Hills, CA 90211

[mhalloran@halloranlaw.com](mailto:mhalloran@halloranlaw.com)

To Mayor Giuliani: Mayor Rudy Giuliani

c/o Giuliani Communications LLC  
45 East 66<sup>th</sup> street  
New York, New York 10065  
[Truthandjustice4u@protonmail.com](mailto:Truthandjustice4u@protonmail.com)



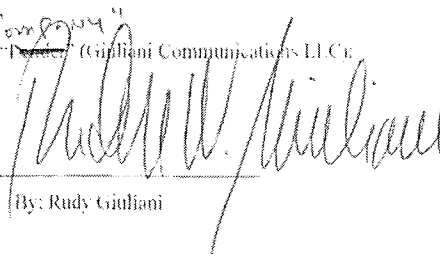
16. Remedies. Lender and Rudy's remedies under NY law

Signatures:

"Producer" (Global Free Pictures, Inc.):



By: Igor Lopatonok, CEO

POB "Company"  
"Giuliani Communications LLC"  
  
By: Rudy Giuliani

Its:

**EXHIBIT H**

**Rudolph W. Giuliani American Express credit card statement  
(closing date of January 14, 2024) for credit card ending 5001 sent by BFS to Akin**



**American Express® Gold Card**

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RUDOLPH W GIULIANI  
 Closing Date 01/14/24  
 Account Ending: 5001

**Customer Care:** 1-800-327-2177  
**TTY:** Use Relay 711  
**Website:** americanexpress.com

<b>New Balance</b>	<b>\$672.72</b>
<b>Payment Due Date</b>	<b>02/08/24</b>

**Late Payment Warning:** If we do not receive your payment by the Payment Due Date of 02/08/24, you may have to pay a late fee of up to \$40.00.

**Membership Rewards® Points**  
 Available and Pending as of 12/31/23  
**187,646**

For more details about Rewards, please visit [americanexpress.com/rewardsinfo](http://americanexpress.com/rewardsinfo)

**Account Summary**

<b>Pay In Full</b>	
Previous Balance	\$2,661.55
Payments/Credits	-\$9,438.76
New Charges	+\$7,449.93
Fees	+\$0.00
<b>New Balance</b>	<b>= \$672.72</b>
<b>Pay Over Time and/or Cash Advance</b>	
Previous Balance	\$0.00
Payments/Credits	-\$0.00
New Pay Over Time Charges	+\$0.00
New Cash Advances	+\$0.00
Fees	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>= \$0.00</b>
Minimum Due	\$0.00
<b>Account Total</b>	
<b>Previous Balance</b>	<b>\$2,661.55</b>
Payments/Credits	-\$9,438.76
New Charges	+\$7,449.93
New Cash Advances	+\$0.00
Fees	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>\$672.72</b>
<b>Pay Over Time Limit</b>	<b>\$1,000.00</b>
<b>Available Pay Over Time Limit</b>	<b>\$1,000.00</b>

- ➔ See page 2 for important information about your account.
- ⓘ **New York Residents:** New York Residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees, and grace periods. New York Department of Financial Services: 1-800-342-3736 or [www.dfs.ny.gov](http://www.dfs.ny.gov).
- ➔ Please refer to the IMPORTANT NOTICES section on page 9.
- ➔ For more information on your Pay Over Time Limit and your purchasing options, please see **page 8**
- ⓘ Please note, your preset spending limit is \$34,100.00. You have spent \$672.72.

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**  
 Do not staple or use paper clips

**Pay by Computer**  
[americanexpress.com/pbc](http://americanexpress.com/pbc)

**Pay by Phone**  
 1-800-472-9297

**Account Ending: 5001**  
 Enter 15 digit account # on all payments.  
 Make check payable to American Express.

RUDOLPH W GIULIANI  
 45 E 66TH ST  
 APT 10W  
 NEW YORK NY 10065-6159

Payment Due Date <b>02/08/24</b>
Amount Due <b>\$672.72</b>

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS  
 P.O. BOX 1270  
 NEWARK NJ 07101-1270



0000349992571821675 000067272000067272 10 H

American Express® Gold Card

RUDOLPH W GIULIANI

Account Ending 0001

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**Payments:** Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) Include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

**Permission for Electronic Withdrawal:** (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

**How We Calculate Your Balance:** We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time and/or Cash Advance balances on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. The method we use to figure the ADB and interest results in daily compounding of interest.

**Paying Interest:** Your due date is at least 25 days after the close of each billing period. If you have Pay Over Time, we will not charge you interest on charges automatically added to a Pay Over Time balance if each month you pay your Account Total New Balance on your billing statement (or, if you have a Plan balance, your Adjusted Balance on your billing statement) by the due date. If you have Cash Advance on your Account, we will begin charging interest on cash advances on the transaction date. If you have Pay Over Time Select, we will begin charging interest on purchases added to a Pay Over Time Select balance at your request on the date that they are added to your Pay Over Time Select balance.

**Foreign Currency Charges:** If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

**Credit Balance:** A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more. To request a refund, contact us at the address or phone number on page 3 for Customer Care & Billing Inquiries.

**Credit Reporting:** We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

American Express, PO Box 981535, El Paso TX 79998-1535

You may also contact us on the Web: [www.americanexpress.com](http://www.americanexpress.com)

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Your Rights If You Are Dissatisfied With Your Credit Card Purchases**

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing or electronically at: American Express, PO Box 981535, El Paso TX 79998-1535 [www.americanexpress.com](http://www.americanexpress.com)

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

**Change of Address, phone number, email**

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub**

**Pay Your Bill with AutoPay**

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit [americanexpress.com/autopay](http://americanexpress.com/autopay) today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit [www.americanexpress.com/privacy](http://www.americanexpress.com/privacy).



**American Express® Gold Card**

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RUDOLPH W GIULIANI  
Closing Date 01/14/24

Account Ending: 5001



**Customer Care & Billing Inquiries**  
International Collect  
Lost or Stolen Card  
Cash Advance at ATMs Inquiries  
Large Print & Braille Statements

**1-800-327-2177**  
1-336-393-1111  
1-800-992-3404  
1-800-CASH-NOW  
**1-800-327-2177**



**Website:** americanexpress.com

**Customer Care & Billing Inquiries**  
P.O. BOX 981535  
EL PASO, TX  
79998-1535

**Payments**  
P.O. BOX 1270  
NEWARK NJ 07101-1270

**Hearing Impaired**

Online chat at [americanexpress.com](http://americanexpress.com) or use Relay dial 711 and 1-800-327-2177

**Payments and Credits**

**Summary**

	Pay In Full	Pay Over Time / Cash Advance †	Total
<b>Payments</b>	-\$9,399.58	\$0.00	-\$9,399.58
<b>Credits</b>	-\$39.18	\$0.00	-\$39.18
<b>Total Payments and Credits</b>	<b>-\$9,438.76</b>	<b>\$0.00</b>	<b>-\$9,438.76</b>

**Detail**

\*Indicates posting date

Payments	Amount
12/15/23* MOBILE PAYMENT - THANK YOU	-\$2,661.55
12/17/23* MOBILE PAYMENT - THANK YOU	-\$635.61
12/29/23* MOBILE PAYMENT - THANK YOU	-\$1,398.48
01/02/24* MOBILE PAYMENT - THANK YOU	-\$1,274.62
01/10/24* MOBILE PAYMENT - THANK YOU	-\$3,429.32
Credits	Amount
12/31/23 AMAZON MARKETPLACE NA PA AMZN.COM/BILL WA MERCHANDISE	-\$39.18

**New Charges**

**Summary**

	Pay In Full	Pay Over Time †	Total
<b>Total New Charges</b>	<b>\$7,449.93</b>	<b>\$0.00</b>	<b>\$7,449.93</b>

**Detail**



**RUDOLPH W GIULIANI**  
Card Ending 9-85001

	Amount
12/14/23 AMAZON MARKETPLACE NA PA MERCHANDISE	\$241.92
12/15/23 SUMUP *SILVER CAB INC. 008450947 2407144625	\$18.27
12/15/23 STAPLES 00196 00196000303208 22203 HP 62 XL BLACK HP 62 XL CMY	\$284.00
12/16/23 APPLE.COM/BILL RECORD STORE	\$15.22
12/16/23 APPLE.COM/BILL RECORD STORE	\$76.20

Continued on reverse

RUDOLPH W GIULIANI

Account Ending 5001

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**Detail Continued**

				Amount
12/16/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$10.99
12/17/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$4.34
12/17/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$23.93
12/17/23	DROPBOX*PLYLVG67KQS1 520584824 94107	SAN FRANCISCO	CA	\$11.99
12/18/23	USPS PO 2532000431 001363305 8002758777	FENTON	MI	\$28.75
12/19/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$7.61
12/19/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$40.27
12/19/23	MARIELLA PIZZA USFC1332 10021	NEW YORK	NY	\$69.67
12/20/23	METRO INTEGRATIVE PHARMAC 650000012421 2127947200	NEW YORK	NY	\$109.55
12/20/23	METRO INTEGRATIVE PHARMAC 650000012421 2127947200	NEW YORK	NY	\$39.99
12/20/23	MARIELLA PIZZA USFC1332 10021	NEW YORK	NY	\$68.88
12/21/23	PANERA BREAD #204659 1028996405 11791	SYOSSET	NY	\$31.70
12/22/23	Amazon Prime SUBSCRIPTION	Amazon.com	WA	\$16.32
12/22/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$62.05
12/22/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$98.62
12/22/23	MARIELLA PIZZA USFC1BP 10021	NEW YORK	NY	\$70.71
12/22/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$125.09
12/22/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$24.26
12/22/23	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$208.68
12/23/23	PRIME VIDEO CHANNELS DIGITAL	AMZN.COM/BILL	WA	\$5.99
12/23/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$9.99
12/23/23	CLEENG*NEWSMAX.CLEENG DIGITAL GOODS: APPS	NEW YORK		\$5.66
12/23/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$217.43
12/25/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$7.61
12/26/23	PRIME VIDEO CHANNELS DIGITAL	AMZN.COM/BILL	WA	\$8.99
12/26/23	MARIELLA PIZZA USFC1332 10021	NEW YORK	NY	\$63.43
12/26/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$50.01
12/27/23	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$15.99

Continued on next page





**American Express® Gold Card**

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RUDOLPH W GIULIANI  
Closing Date 01/14/24

Account Ending 5001

**Detail Continued**

				Amount
12/27/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$122.80
12/28/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$9.99
12/28/23	TST* BAR ITALIA 00086559 RESTAURANT	NEW YORK	NY	\$182.42
12/28/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$9.99
12/29/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$65.90
12/29/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$65.90
12/29/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$62.05
12/29/23	MARIELLA PIZZA USFC1MARI10021	NEW YORK	NY	\$86.31
12/30/23	NYTimes.COM NY TIMES DIGITAL ONLINE SUBS	(800)698-4637	NY	\$17.00
12/31/23	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$30.44
12/31/23	AMAZON.COM*P215R4PT3 MERCHANDISE	AMZN.COM/BILL	WA	\$192.58
12/31/23	STAPLES 05308 05308000660787 10022 HP 62 XL CMY HP 62 XL BLACK	MANHATTAN	NY	\$126.27
12/31/23	PRIME VIDEO *TK2GY6OE0 DIGITAL	888-802-3080	WA	\$3.19
12/31/23	GARNET WINES AND LIQUORS 000000001 2127723211	NEW YORK	NY	\$183.93
12/31/23	PRIME VIDEO CHANNELS DIGITAL	AMZN.COM/BILL	WA	\$7.99
12/31/23	AMAZON.COM*TK86Y1O40 MERCHANDISE	AMZN.COM/BILL	WA	\$100.02
12/31/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$19.37
01/01/24	AMAZON TIPS*5Z6PG0QN3 MERCHANDISE	AMZN.COM/BILL	WA	\$7.00
01/02/24	AMAZON TIPS*TK4JT0310 MERCHANDISE	AMZN.COM/BILL	WA	\$10.00
01/02/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$185.07
01/02/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$10.88
01/02/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$155.22
01/03/24	JETBLUE AIRWAYS 9010001 JETBLUE AIRWAYS From: NEW YORK LA GUARDI	JETBLUE To: PALM BEACH INTERNA NEW YORK LA GUARDI	NY	\$360.19
Carrier: B6 Class: W B6 P Date of Departure: 01/08				
Ticket Number: 27921422479742 Passenger Name: GIULIANI/RUDOLPH MR Document Type: PASSENGER TICKET				

Continued on reverse

RUDOLPH W GIULIANI

Account Ending i001

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**Detail Continued**

				Amount
01/03/24	JETBLUE AIRWAYS 9010001 JETBLUE AIRWAYS Ticket Number: 27944365351976 Passenger Name: GOODMAN/THEODORE MR Document Type: ADDITIONAL COLLECTION	JETBLUE	NY	\$30.00
			Date of Departure: 01/03	
01/03/24	JETBLUE AIRWAYS 9010001 JETBLUE AIRWAYS Ticket Number: 27944365351954 Passenger Name: GIULIANI/RUDOLPH MR Document Type: ADDITIONAL COLLECTION	JETBLUE	NY	\$30.00
			Date of Departure: 01/03	
01/03/24	JETBLUE AIRWAYS 9010001 JETBLUE AIRWAYS Ticket Number: 27944365351980 Passenger Name: GOODMAN/THEODORE MR Document Type: ADDITIONAL COLLECTION	JETBLUE	NY	\$30.00
			Date of Departure: 01/03	
01/03/24	JETBLUE AIRWAYS 9010001 JETBLUE AIRWAYS From: NEW YORK LA GUARDI To: PALM BEACH INTERNA NEW YORK LA GUARDI Ticket Number: 27921422479753 Passenger Name: GOODMAN/THEODORE MR Document Type: PASSENGER TICKET	JETBLUE	NY	\$360.19
		Carrier: B6	Class: W	
		B6	P	
			Date of Departure: 01/08	
01/03/24	JETBLUE AIRWAYS 9010001 JETBLUE AIRWAYS Ticket Number: 27944365351965 Passenger Name: GIULIANI/RUDOLPH MR Document Type: ADDITIONAL COLLECTION	JETBLUE	NY	\$30.00
			Date of Departure: 01/03	
01/03/24	JETBLUE AIRWAYS 9010001 JETBLUE AIRWAYS From: NEW YORK LA GUARDI To: PALM BEACH INTERNA NEW YORK LA GUARDI Ticket Number: 27921422479731 Passenger Name: RYAN/MARIA DR Document Type: PASSENGER TICKET	JETBLUE	NY	\$360.19
		Carrier: B6	Class: W	
		B6	P	
			Date of Departure: 01/08	
01/03/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$12.48
01/03/24	TST* SMITH & WOLLENSKY - 00017200 RESTAURANT	NEW YORK	NY	\$347.34
01/03/24	STAPLES 05308 05308000661106 10022 INK RECYCLING LIMIT 10/MONTH HP 62 XL BLACK PAPERCLIP JUMBO 50PK CORE VENDOR FUNDED COUPON	MANHATTAN	NY	\$64.21
01/03/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$115.63
01/03/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$18.99
01/04/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$187.77
01/04/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$54.99
01/04/24	PRIME VIDEO CHANNELS DIGITAL	AMZN.COM/BILL	WA	\$0.99
01/05/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$25.92
01/05/24	METRO INTEGRATIVE PHARMAC 650000012421 2127947200	NEW YORK	NY	\$80.68
01/06/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$16.32

Continued on next page



**American Express® Gold Card**

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RUDOLPH W GIULIANI  
Closing Date 01/14/24

Account Ending 5001

Detail Continued				Amount
01/07/24	NY LUNCHEONTE 180303070114850 NYLUNCH50@GMAIL.COM	NEW YORK	NY	\$56.25
01/07/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$10.31
01/07/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$15.22
01/07/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$23.95
01/07/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$362.72
01/07/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$75.15
01/07/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$207.46
01/08/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$9.99
01/08/24	PARAMOUNT+ 888-274-5343	SAN FRANCISCO	CA	\$6.99
01/08/24	IC* INSTACART*159 8882467822	SAN FRANCISCO	CA	\$144.86
01/09/24	GRUBHUB*GHPLUS 8775851085	NEW YORK	NY	\$9.99
01/10/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$36.49
01/11/24	NETFLIX.COM NETFLIX.COM	866-579-7172	CA	\$25.03
01/11/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$48.30
01/11/24	LAWDEPOT.COM 877-509-4398 8552318425	EDMONTON		\$35.00
01/12/24	NETFLIX.COM SUBSCRIPTION	866-579-7172	CA	\$25.03
01/12/24	AMAZON.COM*R80KY64Q0 MERCHANDISE	AMZN.COM/BILL	WA	\$217.09
01/12/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$49.17
01/12/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$72.95
01/13/24	PRIME VIDEO CHANNELS DIGITAL	AMZN.COM/BILL	WA	\$6.99
01/13/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$146.67
01/14/24	AMAZON TIPS*RT1GZ6812 MERCHANDISE	AMZN.COM/BILL	WA	\$10.00

Fees		Amount
<b>Total Fees for this Period</b>		<b>\$0.00</b>

Continued on reverse

RUDOLPH W GIULIANI

Account Ending 5001

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**Interest Charged**

	Amount
<b>Total Interest Charged for this Period</b>	<b>\$0.00</b>

**About Trailing Interest**

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full (or if you have a Plan balance, by paying your Adjusted Balance on your billing statement) by the due date each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

**2024 Fees and Interest Totals Year-to-Date**

	Amount
Total Fees in 2024	\$0.00
Total Interest in 2024	\$0.00

**Interest Charge Calculation**

Days in Billing Period: 31

Your Annual Percentage Rate (APR) is the annual interest rate on your account. Variable APRs will not exceed 29.99%.

	Transactions Dated		Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
	From	To			
Pay Over Time	08/03/2023		29.24% (v)	\$0.00	\$0.00
Cash Advances	05/01/2019		29.99% (v)	\$0.00	\$0.00
<b>Total</b>					<b>\$0.00</b>

(v) Variable Rate

**Information on Pay Over Time and Purchasing Options**

**Pay Over Time Limit: \$1,000.00**

The total of your Pay Over Time and/or Cash Advance balance and Plan balance cannot exceed your Pay Over Time Limit. No charge will be added to a Pay Over Time balance if it would cause the total of your Pay Over Time, Cash Advance, and Plan balances to go over your Pay Over Time Limit. **This is not a spend limit.** We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit.

**Available Pay Over Time Limit**

Your Available Pay Over Time Limit is accurate as of your statement date. This Limit is the remaining amount that you can add to the total of your Pay Over Time, Cash Advance, and/or Plan balances. Remember that you can continue to create plans for purchases that are currently in your Pay Over Time balance even if you have reached your Pay Over Time Limit. Your total Cash Advance balance is subject to your Cash Advance Limit, which you can find in your Cardmember Agreement. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able use your Available Pay Over Time Limit.



RUDOLPH W GIULIANI

Closing Date 01/14/24

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Account Ending :5001

**IMPORTANT NOTICES**

**EFT Error Resolution Notice**

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact online at [www.americanexpress.com/inquirycenter](http://www.americanexpress.com/inquirycenter) as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**Your Cardmember Agreement**

To access the most up to date version of your Cardmember Agreement, please log in to your Account at [www.americanexpress.com](http://www.americanexpress.com).

**Membership Rewards® Program Updates**

You can view a summary of updates to the Membership Rewards® program anytime, including information about the availability of redemption options, by visiting [americanexpress.com/mrupdates](http://americanexpress.com/mrupdates).

*End of Important Notices.*

**EXHIBIT I**

**Rudolph W. Giuliani American Express credit card statement  
(closing date of February 12, 2024) for credit card ending 5001 sent by BFS to Akin**



**American Express® Gold Card**

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RUDOLPH W GIULIANI  
Closing Date 02/17/24  
Account Ending 5001

Customer Care: 1-800-327-2177  
TTY: Use Relay 711  
Website: americanexpress.com

<b>New Balance</b>	<b>\$852.07</b>
<b>Payment Due Date</b>	<b>03/08/24</b>

**Late Payment Warning:** If we do not receive your payment by the Payment Due Date of 03/08/24, you may have to pay a late fee of up to \$40.00.

**Membership Rewards® Points**  
Available and Pending as of 01/31/24  
**136,392**

For more details about Rewards, please visit [americanexpress.com/rewardsinfo](http://americanexpress.com/rewardsinfo)

**Account Summary**

<b>Pay In Full</b>	
Previous Balance	\$672.72
Payments/Credits	-\$5,507.77
New Charges	+\$5,629.12
Fees	+\$58.00
<b>New Balance</b>	<b>= \$852.07</b>
<b>Pay Over Time and/or Cash Advance</b>	
Previous Balance	\$0.00
Payments/Credits	-\$0.00
New Pay Over Time Charges	+\$0.00
New Cash Advances	+\$0.00
Fees	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>= \$0.00</b>
<b>Minimum Due</b>	<b>\$0.00</b>
<b>Account Total</b>	
Previous Balance	\$672.72
Payments/Credits	-\$5,507.77
New Charges	+\$5,629.12
New Cash Advances	+\$0.00
Fees	+\$58.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>\$852.07</b>
<b>Pay Over Time Limit</b>	<b>\$1,000.00</b>
<b>Available Pay Over Time Limit</b>	<b>\$1,000.00</b>

- ➔ See page 2 for important information about your account.
- ⓘ **New York Residents:** New York Residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees, and grace periods. New York Department of Financial Services: 1-800-342-3736 or [www.dfs.ny.gov](http://www.dfs.ny.gov).
- ➔ Please refer to the IMPORTANT NOTICES section on page 9.
- ➔ For more information on your Pay Over Time Limit and your purchasing options, please see page 7
- ⓘ Please note, your preset spending limit is \$1,000.00. You have spent \$852.07.

**American Express® High Yield Savings Account**  
No monthly fees. No minimum opening deposit. 24/7 customer support. Help meet your savings goals with an American Express High Yield Savings Account. Terms apply. Member FDIC. Learn more by visiting [americanexpress.com/save](http://americanexpress.com/save)

*Jan<sup>15</sup> / Feb 12 Card ending 85001*

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**  
Do not staple or use paper clips

**Pay by Computer**  
[americanexpress.com/pbc](http://americanexpress.com/pbc)

**Pay by Phone**  
1-800-472-9297

**Account Ending: 5001**  
Enter 15 digit account # on all payments.  
Make check payable to American Express.

RUDOLPH W GIULIANI  
45 E 66TH ST  
APT 10W  
NEW YORK NY 10065-6159

Payment Due Date <b>03/08/24</b>
Amount Due <b>\$852.07</b>

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS  
P.O. BOX 1270  
NEWARK NJ 07101-1270

0000349992571821675 000085207000085207 10 H

RUDOLPH W GIULIANI

Account Ending 15001

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**Payments:** Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

**Permission for Electronic Withdrawal:** (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

**How We Calculate Your Balance:** We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time and/or Cash Advance balances on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. The method we use to figure the ADB and interest results in daily compounding of interest.

**Paying Interest:** Your due date is at least 25 days after the close of each billing period. If you have Pay Over Time, we will not charge you interest on charges automatically added to a Pay Over Time balance if each month you pay your Account Total New Balance on your billing statement (or, if you have a Plan balance, your Adjusted Balance on your billing statement) by the due date. If you have Cash Advance on your Account, we will begin charging interest on cash advances on the transaction date. If you have Pay Over Time Select, we will begin charging interest on purchases added to a Pay Over Time Select balance at your request on the date that they are added to your Pay Over Time Select balance.

**Foreign Currency Charges:** If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

**Credit Balance:** A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more. To request a refund, contact us at the address or phone number on page 3 for Customer Care & Billing Inquiries.

**Credit Reporting:** We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at: American Express, PO Box 981535, El Paso TX 79998-1535. You may also contact us on the Web: [www.americanexpress.com](http://www.americanexpress.com). In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

- We can apply any unpaid amount against your credit limit.

**Your Rights if You Are Dissatisfied With Your Credit Card Purchases**  
If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing or electronically at:

American Express, PO Box 981535, El Paso TX 79998-1535  
[www.americanexpress.com](http://www.americanexpress.com)

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

**Change of Address, phone number, email**

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub**

**Pay Your Bill with AutoPay**

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit [americanexpress.com/autopay](http://americanexpress.com/autopay) today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit [www.americanexpress.com/privacy](http://www.americanexpress.com/privacy).





**American Express® Gold Card**

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RUDOLPH W GIULIANI  
Closing Date 02/12/24

Account Ending '5001



**Customer Care & Billing Inquiries**  
International Collect  
Lost or Stolen Card  
Cash Advance at ATMs Inquiries  
Large Print & Braille Statements

1-800-327-2177  
1-336-393-1111  
1-800-992-3404  
1-800-CASH-NOW  
1-800-327-2177

**Hearing Impaired**

Online chat at [americanexpress.com](http://americanexpress.com) or use Relay dial 711 and 1-800-327-2177



Website: [americanexpress.com](http://americanexpress.com)

**Customer Care & Billing Inquiries**  
P.O. BOX 981535  
EL PASO, TX  
79998-1535

**Payments**  
P.O. BOX 1270  
NEWARK NJ 07101-1270

**Payments and Credits**

**Summary**

	Pay In Full	Pay Over Time / Cash Advance †	Total
<b>Payments</b>	-\$5,483.50	\$0.00	-\$5,483.50
<b>Credits</b>	-\$24.27	\$0.00	-\$24.27
<b>Total Payments and Credits</b>	<b>-\$5,507.77</b>	<b>\$0.00</b>	<b>-\$5,507.77</b>

**Detail**

\*Indicates posting date

Payments	Amount
01/21/24* ONLINE PAYMENT - THANK YOU	-\$2,068.51
01/24/24* MOBILE PAYMENT - THANK YOU	-\$1,019.76
01/25/24* MOBILE PAYMENT - THANK YOU	-\$140.05
01/26/24* MOBILE PAYMENT - THANK YOU	-\$29.00
01/30/24* MOBILE PAYMENT - THANK YOU	-\$1,066.92
02/06/24* MOBILE PAYMENT - THANK YOU	-\$895.86
02/08/24* MOBILE PAYMENT - THANK YOU	-\$29.00
02/10/24* ONLINE PAYMENT - THANK YOU	-\$234.40
Credits	Amount
01/20/24 PRIME VIDEO CHANNELS AMZN.COM/BILL WA DIGITAL	-\$6.99
02/03/24* NYC TAXI PURCHASE WITH MR POINTS CREDIT	-\$17.28

**New Charges**

**Summary**

	Pay In Full	Pay Over Time †	Total
<b>Total New Charges</b>	<b>\$5,629.12</b>	<b>\$0.00</b>	<b>\$5,629.12</b>

**Detail**



RUDOLPH W GIULIANI  
Card Ending '5001

	Amount
01/14/24 AMAZON.COM MERCHANDISE AMZN.COM/BILL WA	\$76.78
01/14/24 AMAZON GROCE*RT1WE25E1 MERCHANDISE AMZN.COM/BILL WA	\$119.25
01/14/24 AMAZON MARKETPLACE NA PA MERCHANDISE AMZN.COM/BILL WA	\$38.36

Continued on reverse

RUDOLPH W GIULIANI

Account Ending 5001

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**Detail Continued**

				Amount
01/15/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$70.02
01/16/24	AMAZON TIPS*RT9CU7651 MERCHANDISE	AMZN.COM/BILL	WA	\$7.00
01/17/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$188.98
01/17/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$500.08
01/17/24	WETRANSFER +31208100779	AMSTERDAM	NL	\$120.00
01/18/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$24.45
01/18/24	DROPBOX*HBPTSSNGVQP8 526714287 94107	SAN FRANCISCO	CA	\$11.99
01/18/24	GO GREEN DRY CLEANERS - S 628128007083 561-335-5798	PALM BEACH	FL	\$28.76
01/18/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$90.45
01/18/24	ROYAL PETROLEUM 914-882-4122	HAWTHORNE	NY	\$62.00
01/18/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$20.60
01/19/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$24.39
01/19/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$40.27
01/21/24	BEST BUY FOUNDATION 888BESTBUY	MINNEAPOLIS	MN	\$2.00
01/22/24	Amazon Prime SUBSCRIPTION	Amazon.com	WA	\$16.32
01/22/24	BESTBUYCOM806908813720 50300009944 888BESTBUY	RICHFIELD	MN	\$749.04
01/22/24	CIRCLE K 07262/CIRCLE K CONVENIENCE	HOOKSETT	NH	\$44.11
01/22/24	IC* INSTACART*SUBSCRIP +18882467822	SAN FRANCISCO	CA	\$107.79
01/22/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$49.99
01/23/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$50.90
01/23/24	PRIME VIDEO CHANNELS DIGITAL	AMZN.COM/BILL	WA	\$2.99
01/23/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$87.07
01/23/24	CLEENG*NEWSMAX. CLEENG DIGITAL GOODS: APPS	NEW YORK		\$5.66
01/26/24	PRIME VIDEO CHANNELS DIGITAL	AMZN.COM/BILL	WA	\$8.99
01/26/24	METRO INTEGRATIVE PHARMAC 650000012421 2127947200	NEW YORK	NY	\$39.00
01/26/24	METRO INTEGRATIVE PHARMAC 650000012421 2127947200	NEW YORK	NY	\$353.10
01/26/24	GO GREEN DRY CLEANERS - S 628128007083 561-335-5798	PALM BEACH	FL	\$61.40
01/27/24	NYTimes.COM NY TIMES DIGITAL ONLINE SUBS	(800)698-4637	NY	\$20.00

Continued on next page



**American Express® Gold Card**

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RUDOLPH W GIULIANI  
Closing Date 02/12/24

Account Ending 5001

**Detail Continued**

				Amount
01/27/24	UBER ONE 8005928996	help.uber.com	CA	\$9.99
01/27/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$4.35
01/27/24	AMAZON GROCE*R28GU7ZV0 MERCHANDISE	AMZN.COM/BILL	WA	\$190.88
01/27/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$29.29
01/27/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$39.11
01/27/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$14.48
01/27/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$190.37
01/27/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$40.99
01/28/24	Uber Trip 8005928996	help.uber.com	CA	\$1.42
01/28/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$9.99
01/28/24	AMAZON TIPS*R28M37AH0 MERCHANDISE	AMZN.COM/BILL	WA	\$10.00
01/29/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$11.97
01/29/24	Uber Trip GP6ZHFMI 10017	help.uber.com	CA	\$13.96
01/29/24	Uber Trip QLSXVMRN 10065	help.uber.com	CA	\$11.97
01/29/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$46.84
01/30/24	TST* BAR ITALIA 00086559 RESTAURANT	NEW YORK	NY	\$213.92
01/31/24	KINDLE SVCS*R01WR1901 DIGITAL	888-802-3080	WA	\$0.99
02/01/24	AMAZON GROCE*R234M80A2 MERCHANDISE	AMZN.COM/BILL	WA	\$45.60
02/01/24	AMAZON GROCE*R24XE82D0 MERCHANDISE	AMZN.COM/BILL	WA	\$12.91
02/01/24	PARAMOUNT+ 888-274-5343	WEST HOLLYWOOD	CA	\$119.99
02/01/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$16.22
02/01/24	Uber Trip 2NFQOVAV 10022	help.uber.com	CA	\$16.00
02/01/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$7.61
02/01/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$133.29
02/01/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$79.80
02/02/24	AMAZON TIPS*R26WJ4542 MERCHANDISE	AMZN.COM/BILL	WA	\$5.00
02/02/24	Uber Trip AFDHH2FO 10017	help.uber.com	CA	\$65.45

Continued on reverse

RUDELPH W GIULIANI

Account Ending 001

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**Detail Continued**

				Amount
02/02/24	Uber Trip 8005928996	help.uber.com	CA	\$5.44
02/02/24	CURB NYC TAXI CURB NYC TAXI3 7184587000	QUEENS	NY	\$17.28
02/02/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$14.99
02/03/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$93.36
02/03/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$18.45
02/03/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$16.88
02/06/24	AMAZON.COM*RB2C31VA0 MERCHANDISE	AMZN.COM/BILL	WA	\$191.92
02/06/24	Uber Trip E3V4EDND 10017	help.uber.com	CA	\$15.45
02/07/24	AMAZON TIPS*RB20E6Q80 MERCHANDISE	AMZN.COM/BILL	WA	\$10.00
02/07/24	Uber Trip E3V4EDND 10017	help.uber.com	CA	\$2.18
02/08/24	APPLE.COM/BILL RECORD STORE	INTERNET CHARGE	CA	\$9.99
02/08/24	PARAMOUNT+ 888-274-5343	WEST HOLLYWOOD	CA	\$6.99
02/09/24	GRUBHUB*GHPLUS 8775851085	NEW YORK	NY	\$9.99
02/09/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$288.87
02/09/24	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$6.29
02/09/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$9.21
02/10/24	Uber Trip AIEEQKTW 11371	help.uber.com	CA	\$96.26
02/10/24	METRO INTEGRATIVE PHARMAC 650000012421 2127947200	NEW YORK	NY	\$105.71
02/11/24	NETFLIX.COM SUBSCRIPTION	866-579-7172	CA	\$25.03
02/11/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$61.78
02/11/24	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$198.89
02/11/24	LAWDEPOT.COM 877-509-4398 8552318425	EDMONTON		\$35.00
02/12/24	NETFLIX.COM NETFLIX.COM	866-579-7172	CA	\$25.03

**Fees**

\*Indicates posting date

			Amount
01/23/24*	RETURNED PAYMENT FEE		\$29.00
01/25/24*	RETURNED PAYMENT FEE		\$29.00
<b>Total Fees for this Period</b>			<b>\$58.00</b>

Continued on next page



**American Express® Gold Card**

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RUDOLPH W GIULIANI  
Closing Date 02/12/24

Account Ending 5001

**Interest Charged**

	Amount
<b>Total Interest Charged for this Period</b>	<b>\$0.00</b>

**About Trailing Interest**

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full (or if you have a Plan balance, by paying your Adjusted Balance on your billing statement) by the due date each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

**2024 Fees and Interest Totals Year-to-Date**

	Amount
Total Fees in 2024	\$58.00
Total Interest in 2024	\$0.00

**Interest Charge Calculation**

Days in Billing Period: 29

Your Annual Percentage Rate (APR) is the annual interest rate on your account. Variable APRs will not exceed 29.99%.

	Transactions Dated	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
	From	To		
Pay Over Time	08/03/2023		\$0.00	\$0.00
Cash Advances	05/01/2019		\$0.00	\$0.00
<b>Total</b>				<b>\$0.00</b>

(v) Variable Rate

**Information on Pay Over Time and Purchasing Options**

**Pay Over Time Limit: \$1,000.00**

The total of your Pay Over Time and/or Cash Advance balance and Plan balance cannot exceed your Pay Over Time Limit. No charge will be added to a Pay Over Time balance if it would cause the total of your Pay Over Time, Cash Advance, and Plan balances to go over your Pay Over Time Limit. **This is not a spend limit.** We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit.

**Available Pay Over Time Limit**

Your Available Pay Over Time Limit is accurate as of your statement date. This Limit is the remaining amount that you can add to the total of your Pay Over Time, Cash Advance, and/or Plan balances. Remember that you can continue to create plans for purchases that are currently in your Pay Over Time balance even if you have reached your Pay Over Time Limit. Your total Cash Advance balance is subject to your Cash Advance Limit, which you can find in your Cardmember Agreement. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able use your Available Pay Over Time Limit.

RUDOLPH W GIULIANI

Account Ending 5001

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RUDOLPH W GIULIANI

Closing Date 02/12/24

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Account Ending 5001

## IMPORTANT NOTICES

### EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact online at [www.americanexpress.com/inquirycenter](http://www.americanexpress.com/inquirycenter) as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

### Notice of Change to the Membership Rewards® Program

#### Effective June 12, 2024

The 'Shop with Points at MembershipRewards.com' redemption option will no longer be available. All other Membership Rewards program redemption options are unaffected by this notice and will remain available to eligible Card Members unless otherwise noted, including 'Pay with Points at Checkout' with participating partners.

### Corrected Car Rental Loss and Damage Insurance Phone Numbers

The phone number for Car Rental Loss and Damage Insurance is 1-800-338-1670 (US) and 1-303-273-6497 (International). Please update your records.

### Membership Rewards® Program Updates

You can view a summary of updates to the Membership Rewards® program anytime, including information about the availability of redemption options, by visiting [americanexpress.com/mrupdates](http://americanexpress.com/mrupdates).

*End of Important Notices.*

**EXHIBIT J**

**Greenberg Traurig American Express credit card statement  
(closing date of January 26, 2024) for credit card ending 1004 sent by BFS to Akin**





**Business Gold Rewards**  
 GREENBERG TRAUIG  
 RUDOLPH W GIULIANI  
 Closing Date 01/26/24 Next Closing Date 02/25/24  
 Account Ending 1004

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**Customer Care:** 1-800-492-3344  
**TTY:** Use Relay 711  
**Website:** americanexpress.com

<b>New Balance</b>	<b>CR\$75.31</b>
<b>Amount Due</b>	<b>\$0.00</b>
<b>Payment Not Required</b>	

<b>Membership Rewards* Points</b>	
Available and Pending as of 12/31/23	<b>187,646</b>
For more details about Rewards, please visit <a href="http://americanexpress.com/rewardsinfo">americanexpress.com/rewardsinfo</a>	

- See page 2 for important information about your account.
- New York Residents:** New York Residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees, and grace periods. New York Department of Financial Services: 1-800-342-3736 or [www.dfs.ny.gov](http://www.dfs.ny.gov).
- Your credit balance can be applied against future transactions or you may request a refund.
- Please refer to the **IMPORTANT NOTICES** section on page 7.
- Learn how to take advantage of your Pay Over Time feature on **page 5**
- Please note, your preset spending limit is \$2,000.00. You have spent -\$75.31.

<b>Account Summary</b>	
<b>Pay In Full Portion</b>	
Previous Balance	\$0.00
Payments/Credits	-\$478.42
New Charges	+\$403.11
Fees	+\$0.00
<b>New Balance</b>	<b>= CR\$75.31</b>
<b>Pay Over Time Portion</b>	
Previous Balance	\$1,064.83
Payments/Credits	-\$2,293.24
New Charges	+\$1,228.41
Fees	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>= \$0.00</b>
Minimum Due	\$0.00
<b>Account Total</b>	
<b>Previous Balance</b>	<b>\$1,064.83</b>
Payments/Credits	-\$2,771.66
New Charges	+\$1,631.52
Fees	+\$0.00
Interest Charged	+\$0.00
<b>New Balance</b>	<b>CR\$75.31</b>
<b>Pay Over Time Limit</b>	<b>\$5,000.00</b>
<b>Available Pay Over Time Limit</b>	<b>\$5,000.00</b>
Days in Billing Period:	30

*Dec 28 / Jan 26*  
*Card ending 61004*

**Payment Coupon**  
 Do not staple or use paper clips

**Pay by Computer**  
[americanexpress.com/business](http://americanexpress.com/business)

**Pay by Phone**  
 1-800-472-9297

**Account Ending 1004**

Enter 15 digit account # on all payments.  
 Make check payable to American Express.

RUDOLPH W GIULIANI  
 GREENBERG TRAUIG  
 45 E 66TH ST  
 APT 10W  
 NEW YORK NY 10065-6159

<b>Payment Not Required</b>
<b>Amount Due</b> <b>\$0.00</b>

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS  
 P.O. BOX 1270  
 NEWARK NJ 07101-1270

0000349992315407435 100007531000000000 23 H

RUDOLPH W GIULIANI

Account Ending 1004

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**Payments:** Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

**Permission for Electronic Withdrawal:** (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

**How We Calculate Your Balance:** We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number on page 3 for more information about this balance computation method and how resulting interest charges are determined. *The method we use to calculate the ADB and interest results in daily compounding of interest.*

**How to Avoid Paying Interest:** If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will not charge interest on charges added to a Pay Over Time balance if you pay the Account Total New Balance by the due date each month.

**Foreign Currency Charges:** If you make a Charge In a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the

conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

**Credit Balance:** A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more. To request a refund, contact us at the address or phone number as noted on page 3 for Customer Care & Billing Inquiries.

**Credit Reporting:** We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

**Billing Dispute Procedures**

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us at:

American Express, PO Box 981535, El Paso TX 79998-1535

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** Describe what you believe is wrong and why you believe it is a mistake.

You must contact us:

- Within 60 days after the error appeared on your statement.
  - At least 2 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong.
- You must notify us of any potential errors in writing. You may call us, but if you do we may not follow these procedures and you may have to pay the amount in question.

**What Will Happen After We Receive Your Letter**

When we receive your letter, we will do two things:

1. Within 30 days of receiving your letter, we will tell you that we received your letter. We will also tell you if we have already corrected the error.
2. We will investigate your inquiry and will either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error:

- We will not try to collect the amount in question.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen:

- If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount.
- If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees. We will send you a statement of the amount you owe and the date payment is due. We may report you as delinquent if you do not pay the amount we think you owe.

**Change of Address, phone number, email**

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via mobile device
- Voice automated: call the number on the back of your card
- For name, company name, and foreign address or phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub**

**Pay Your Bill with AutoPay**

Deduct your payment from your bank account automatically each month.

- Avoid late fees
- Save time

Visit [americanexpress.com/autopay](http://americanexpress.com/autopay) today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit [www.americanexpress.com/privacy](http://www.americanexpress.com/privacy).



**Business Gold Rewards**  
 GREENBERG TRAUERIG  
 RUDOLPH W GIULIANI  
 Closing Date 01/26/24

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Account Ending 1004

**Customer Care & Billing Inquiries**  
 International Collect  
 Lost or Stolen Card  
 Express Cash  
 Large Print & Braille Statements

**1-800-678-0745**  
 1-336-393-1111  
 1-800-678-0745  
 1-800-CASH-NOW  
**1-800-678-0745**

**Hearing Impaired**  
 Online chat at [americanexpress.com](http://americanexpress.com) or use Relay dial 711 and 1-800-678-0745

**Website:** [americanexpress.com](http://americanexpress.com)

**Customer Care & Billing Inquiries**  
 P.O. BOX 981535  
 EL PASO, TX  
 79998-1535

**Payments**  
 P.O. BOX 1270  
 NEWARK NJ 07101-1270

**Payments and Credits**  
**Summary**

	Pay In Full	Pay Over Time †	Total
<b>Payments</b>	\$0.00	-\$1,831.14	-\$1,831.14
<b>Credits</b>	-\$478.42	-\$462.10	-\$940.52
<b>Total Payments and Credits</b>	<b>-\$478.42</b>	<b>-\$2,293.24</b>	<b>-\$2,771.66</b>

**Detail** \*Indicates posting date † - denotes Pay Over Time activity

Payments	Amount
12/29/23* MOBILE PAYMENT - THANK YOU	-\$1,064.83
01/02/24* MOBILE PAYMENT - THANK YOU	-\$7.99
01/10/24* MOBILE PAYMENT - THANK YOU	-\$146.84
01/21/24* ONLINE PAYMENT - THANK YOU	-\$474.30
01/24/24* MOBILE PAYMENT - THANK YOU	-\$108.86
01/25/24* MOBILE PAYMENT - THANK YOU	-\$28.32
Credits	Amount
01/05/24* AMAZON SHOP WITH POINTS CREDIT	-\$104.67
01/08/24* AMAZON SHOP WITH POINTS CREDIT	-\$50.00
01/08/24* AMAZON SHOP WITH POINTS CREDIT	-\$110.01
01/08/24* AMAZON SHOP WITH POINTS CREDIT	-\$39.90
01/21/24* AMAZON SHOP WITH POINTS CREDIT	-\$126.33
01/21/24* AMAZON SHOP WITH POINTS CREDIT	-\$31.19
01/25/24* AMAZON SHOP WITH POINTS CREDIT	-\$16.32
01/25/24 AMAZON MARKETPLACE PAYMENTS AMZN.COM/BILL WA AMZN.COM/BILL	-\$58.99 †
01/26/24* CREDIT ADJUSTMENT	-\$403.11 †

**New Charges**  
**Summary**

	Pay In Full	Pay Over Time †	Total
<b>Total New Charges</b>	<b>\$403.11</b>	<b>\$1,228.41</b>	<b>\$1,631.52</b>

RUDOLPH W GIULIANI

Account Ending 9-61004

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**Detail** \*Indicates posting date ♦ - denotes Pay Over Time activity



**RUDOLPH W GIULIANI**  
Card Ending 1004

				Amount
01/01/24	www.TheEpochTimes.com 8336991888	NEW YORK	NY	\$7.99 ♦
01/04/24	AMAZON MARKETPLACE PAYMENTS AMZN.COM/BILL	AMZN.COM/BILL	WA	\$104.67 ♦
01/06/24	GODADDY.COM 000000000000002885284 BUSINESS SERVICES	480-505-8855	AZ	\$104.39 ♦
01/08/24	AMAZON MARKETPLACE PAYMENTS GOODS/SERVICES	AMZN.COM/BILL	WA	\$39.90 ♦
01/08/24	AMAZON MARKETPLACE PAYMENTS GOODS/SERVICES	AMZN.COM/BILL	WA	\$110.01 ♦
01/08/24	AMAZON.COM GOODS/SERVICES	AMZN.COM/BILL	WA	\$50.00 ♦
01/08/24	D J*WALL-ST-JOURNAL SUBSCRIPTION	800-568-7625	NJ	\$42.45 ♦
01/10/24	RUMBLEVIDEO +14166199096	TORONTO		\$100.00 ♦
01/11/24	GODADDY.COM GODADDY.COM COM Domain Name Renewal - 1 Year recur Full Domain Privacy and Protection - Ren	480-505-8855	AZ	\$70.32 ♦
01/13/24	VIMEO PRO VIM75549686 10001	212-625-0668	NY	\$91.46 ♦
01/17/24	MICROSOFT*MICROSOFT 365 P MSBILL.INFO	MSBILL.INFO	WA	\$76.20 ♦
01/17/24	AMAZON MUSIC*RT3Z00I21 DIGITAL	888-802-3080	WA	\$9.99 ♦
01/20/24	AMAZON MARKETPLACE PAYMENTS AMZN.COM/BILL	AMZN.COM/BILL	WA	\$126.33 ♦
01/21/24	AMAZON MARKETPLACE PAYMENTS AMZN.COM/BILL	AMZN.COM/BILL	WA	\$31.19 ♦
01/21/24	ROCKETLAW 877-757-1550 8778810947	SAN FRANCISCO	CA	\$39.99 ♦
01/21/24	BT*WORDFENCE.COM 2062012067	SEATTLE	WA	\$119.00 ♦
01/23/24	MICROSOFT*MICROSOFT 365 P 0000 Z62QAJLTN9B4 10022 COMPUTER HRDWR/SFTWR	MSBILL.INFO	WA	\$76.20 ♦
01/23/24	TWP*SUB33715559 8004774679	WASHINGTON	DC	\$12.00 ♦
01/24/24	AMAZON.COM AMZN.COM/BILL	SEATTLE	WA	\$16.32 ♦
01/26/24*	DEBIT ADJUSTMENT			\$403.11

**Fees**

		Amount
<b>Total Fees for this Period</b>		<b>\$0.00</b>



**Business Gold Rewards**  
 GREENBERG TRAUIG  
 RUDOLPH W GIULIANI  
 Closing Date 01/26/24

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Account Ending 1004

**Interest Charged**

	Amount
<b>Total Interest Charged for this Period</b>	<b>\$0.00</b>

**About Trailing Interest**

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full and on time each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

**2024 Fees and Interest Totals Year-to-Date**

	Amount
Total Fees in 2024	\$0.00
Total Interest in 2024	\$0.00

**Interest Charge Calculation**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.  
 Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Pay Over Time option	29.99% (v)	\$0.00	\$0.00
<b>Total</b>			<b>\$0.00</b>

(v) Variable Rate

**Information on Pay Over Time**

**Pay Over Time Limit**

There is a limit to your Pay Over Time feature balance. Your Pay Over Time Limit is \$5,000.00. We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time Limit. You must pay in full all charges that are not placed into a Pay Over Time balance by the Payment Due Date.

**Available Pay Over Time Limit**

Your Available Pay Over Time Limit is \$5,000.00 and is accurate as of your statement date. This Limit is the remaining amount that you can add to your Pay Over Time balance. The Available Pay Over Time Limit amount is calculated by subtracting your Pay Over Time balance from your Pay Over Time Limit. If you have a preset spending limit on your account that is less than your Pay Over Time Limit, you may not be able to use some or all of your Available Pay Over Time Limit.

**Pay Over Time Setting: ON**

The setting indicated above is accurate as of your statement closing date. For the most up to date setting, please refer to your online account. If your setting is On, eligible charges will be placed in your Pay Over Time balance up to your Pay Over Time Limit. If your setting is Off, all charges will be added to your Pay In Full balance and no new charges will be included in your Pay Over Time balance. If you have an existing Pay Over Time balance, you can continue to pay this off over time with interest, as long as you pay your minimum due each month by your Payment Due Date.

RUDOLPH W GIULIANI

Account Ending 1004

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GREENBERG TRAUIG  
RUDOLPH W GIULIANI

Closing Date 01/26/24

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Account Ending 1004

### IMPORTANT NOTICES

#### EFT Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-IPAY-AXP for Pay By Phone questions, at 1-800-528-2122 for Pay By Computer questions, and at 1-800-528-4800 for AutoPay and at 1-800-CASH NOW for Express Cash questions. You may also write us at American Express, Electronic Funds Services, P.O. Box 981531, El Paso TX 79998-1531, or contact us online at [www.americanexpress.com/inquirycenter](http://www.americanexpress.com/inquirycenter) as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

#### Your Cardmember Agreement

To access the most up to date version of your Cardmember Agreement, please log in to your Account at [www.americanexpress.com](http://www.americanexpress.com).

#### Membership Rewards® Program Updates

You can view a summary of updates to the Membership Rewards® program anytime, including information about the availability of redemption options, by visiting [americanexpress.com/mrupdates](http://americanexpress.com/mrupdates).

*End of Important Notices.*

**EXHIBIT K**

**Maria Ryan American Express credit card statement  
(closing date of January 26, 2024) for credit card ending 2007 sent by BFS to Akin**





**Delta SkyMiles® Gold Card**

MARIA RYAN  
Closing Date 01/26/24  
Account Ending 2007

▲ DELTA  
SKYMILES

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Customer Care: 1-800-430-1000  
TTY: Use Relay 711  
Website: americanexpress.com

<b>New Balance</b>	<b>CR\$33.03</b>
<b>Minimum Payment Due</b>	<b>\$0.00</b>
<b>Payment Not Required</b>	

<b>Delta SkyMiles®</b>	
Miles Earned this Period	<b>3,786</b>
For more details about Rewards, please visit <a href="http://americanexpress.com/rewardsinfo">americanexpress.com/rewardsinfo</a>	

**Account Summary**

Previous Balance	\$532.68
Payments/Credits	-\$3,605.00
New Charges	+\$3,039.29
Fees	+\$0.00
Interest Charged	+\$0.00

<b>New Balance</b>	<b>CR\$33.03</b>
<b>Minimum Payment Due</b>	<b>\$0.00</b>

Credit Limit	\$26,500.00
Available Credit	\$26,533.03
Cash Advance Limit	\$5,000.00
Available Cash	\$5,000.00

- See page 2 for important information about your account.
- Your credit balance can be applied against future transactions or you may request a refund.
- Please refer to the IMPORTANT NOTICES section on page 7.

*On this card approximately \$704.03 for Rudy on business.*

*More charges for Rudy on current ongoing statement  
Prob missing some Amazon charges but I am not including because I cannot tell*

**Payment Coupon**  
Do not staple or use paper clips

**Pay by Computer**  
[americanexpress.com/pbc](http://americanexpress.com/pbc)

**Pay by Phone**  
1-800-472-9297

**Account Ending 2007**  
Enter 15 digit account # on all payments.  
Make check payable to American Express.

MARIA RYAN  
[Redacted]

Payment Not Required
New Balance <b>\$33.03CR</b>
Minimum Payment Due <b>\$0.00</b>

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS  
P.O. BOX 1270  
NEWARK NJ 07101-1270

\$ \_\_\_\_\_  
**Amount Enclosed**



0000349993048193599 100003303000000000 23 H



**Delta SkyMiles® Gold Card**



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MARIA RYAN  
Closing Date 01/26/24

Account Ending 2007

**Customer Care & Billing Inquiries** 1-800-430-1000  
 International Collect 1-336-393-1111  
 Cash Advance at ATMs Inquiries 1-800-CASH-NOW  
 Large Print & Braille Statements 1-800-430-1000

**SkyMiles Account Balance and Award Redemption** 1-800-325-3999  
 delta.com/skymiles

**Hearing Impaired**  
 Online chat at [americanexpress.com](http://americanexpress.com) or use Relay dial 711 and 1-800-430-1000

**Website:** [americanexpress.com](http://americanexpress.com)

**Customer Care & Billing Inquiries**  
 P.O. BOX 981535  
 EL PASO, TX 79998-1535

**Payments**  
 P.O. BOX 1270  
 NEWARK NJ 07101-1270

**Payments and Credits**  
**Summary**

	Total
Payments	-\$3,605.00
Credits	\$0.00
<b>Total Payments and Credits</b>	<b>-\$3,605.00</b>

**Detail** \*Indicates posting date

Payments	Amount
01/02/24* MOBILE PAYMENT - THANK YOU	-\$1,105.00
01/10/24* MOBILE PAYMENT - THANK YOU	-\$1,500.00
01/26/24* MOBILE PAYMENT - THANK YOU	-\$1,000.00

**New Charges**  
**Summary**

	Total
<b>Total New Charges</b>	<b>\$3,039.29</b>

**Detail**

**MARIA RYAN**  
Card Ending 2007

	Amount
12/27/23 DOLLAR TREE 000001581 HOOKSETT NH \$54.80 8775308733	\$54.80
12/27/23 AMAZON.COM AMZN.COM/BILL WA \$19.77 MERCHANDISE	\$19.77
12/27/23 DUNKIN #300420 Q35 3004 MANCHESTER NH \$24.75 978-521-4552	\$24.75
12/27/23 AMAZON.COM AMZN.COM/BILL WA \$73.37 MERCHANDISE	\$73.37
12/27/23 FOTIA TAVERNA 436845560032251 MANCHESTER NH \$283.00 KAYLEE@ANAGNOST.COM	\$283.00
12/28/23 CURB SVC.- TAXI CURB SVC.- TAXI QUEENS NY \$72.84 TAXICAB & LIMOUSINE <i>Rudy</i>	\$72.84
01/03/24 MASSAGE ENVY WEST PALM BEACH FL \$70.00 5613333323	\$70.00
01/04/24 SEASONS TICKETS 924718222609493 MANCHESTER NH \$108.41 GP1GAMMA@GMAIL.COM	\$108.41
01/05/24 DUNKIN #300420 Q35 3004 MANCHESTER NH \$8.33 978-521-4552	\$8.33

Continued on reverse

MARIA RYAN

Account Ending 2007

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**Detail Continued**

					Amount
01/05/24	LYFT *1 RIDE 01-04 0000 855-865-9553	<i>Rudy</i>	855-865-9553	CA	\$107.80
01/06/24	NEWSLINK 24 BOS 0000 305-594-5754		BOSTON	MA	\$8.79
01/06/24	SUNOCO 0267955300 0267 603-624-1199		MANCHESTER	NH	\$26.50
01/06/24	DELAWARE NORTH LOGAN F&B 17704492 02139 RESTAURANT		EAST BOSTON	MA	\$15.62
01/07/24	LYFT (NONE) 94104 LEDGER	<i>Rudy</i>	855-280-0278	CA	\$57.59
01/08/24	JETBLUE AIRWAYS 2103225 JETBLUE AIRWAYS Ticket Number: 27926001627985 Passenger Name: GIULIANI/RUDOLPH MR Document Type: ADDITIONAL COLLECTION	<i>Rudy</i>	FOREST HILLS Date of Departure: 01/08	OK	\$156.00
01/08/24	JETBLUE GATE RETAIL 1451993729 3122332363	<i>Rudy</i>	RESTON	VA	\$6.00
01/08/24	BLESK JEWELRY 286000000590158 HELENAAUSTIN@YAHOO.COM		HYPOLUXO	FL	\$791.60
01/11/24	WENDYS 2568 000002568 10030267003 33406 FAST FOOD REST.		WEST PALM BEA	FL	\$38.27
01/12/24	MARATHON PETRO204057 00000204057 561-530-7999	<i>Rudy</i>	WEST PALM BEACH	FL	\$16.04
01/12/24	AMAZON MARKETPLACE NA PA MERCHANDISE		AMZN.COM/BILL	WA	\$28.49
01/14/24	ApIpay MATCH 65 B* MATCH 65 B +18887072469	<i>Rudy</i>	NEW YORK	NY	\$95.99
01/16/24	GROUPON, INC. MISC PERSONAL SERVICE		CHICAGO		\$137.18
01/17/24	LYFT (NONE) 94104 (NONE)	<i>Rudy</i>	855-280-0278	CA	\$27.01
01/17/24	K AND T NAILS 628123007814312 603-656-0303		MANCHESTER	NH	\$155.00
01/18/24	BT*CEUFAST, INC. 3867199971		LAKE CITY	FL	\$39.00
01/18/24	THE WAX SPECIALISTS 00-08041135867 BEAUTY/BARBER SHOP		MANCHESTER	NH	\$78.00
01/19/24	NH BOARD NURSING LICENSE FEE		603-271-2152	NH	\$220.00
01/19/24	CIRCLE K 07262/CIRCLE K CONVENIENCE		HOOKSETT	NH	\$46.78
01/19/24	OLEA SALON MANCHESTER 000000002 6035185572		MANCHESTER	NH	\$84.00
01/20/24	RITE AID 10276 1027 717-975-5881		MANCHESTER	NH	\$23.60
01/25/24	SUBWAY FAST FOOD RESTAURANT	<i>Rudy</i>	NORTH HAVEN	CT	\$11.04
01/25/24	SHUN LEE PALACE REST RESTAURANT	<i>Rudy</i>	NEW YORK	NY	\$153.72

Continued on next page



**Delta SkyMiles® Gold Card**

▲ DELTA  
**SKYMILES**

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MARIA RYAN  
Closing Date 12/27/23  
Account Ending 2007

Customer Care: 1-800-430-1000  
TTY: Use Relay 711  
Website: americanexpress.com

<b>New Balance</b>	<b>\$532.68</b>
<b>Minimum Payment Due</b>	<b>\$40.00</b>
<b>Payment Due Date</b>	<b>01/21/24</b>

**Late Payment Warning:** If we do not receive your Minimum Payment Due by the Payment Due Date of 01/21/24, you may have to pay a late fee of up to \$40.00 and your APRs may be increased to the Penalty APR of 29.99%.

<b>Delta SkyMiles®</b> Miles Earned this Period	<b>10,683</b>
--	---------------

For more details about Rewards, please visit [americanexpress.com/rewardsinfo](http://americanexpress.com/rewardsinfo)

**Account Summary**

Previous Balance	\$544.17
Payments/Credits	-\$9,855.60
New Charges	+\$9,844.11
Fees	+\$0.00
Interest Charged	+\$0.00

**Minimum Payment Warning:** If you have a Non-Plan Balance and make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your Non-Plan Balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	16 months	\$626

<b>New Balance</b>	<b>\$532.68</b>
<b>Minimum Payment Due</b>	<b>\$40.00</b>

Credit Limit	\$26,500.00
Available Credit	\$25,967.32
Cash Advance Limit	\$5,000.00
Available Cash	\$5,000.00

If you would like information about credit counseling services, call 1-888-733-4139.

- See page 2 for important information about your account.
- Please refer to the IMPORTANT NOTICES section on page 9.

**American Express® High Yield Savings Account**  
No monthly fees. No minimum opening monthly deposit. 24/7 customer support. Meet your savings goals with an American Express High Yield Savings Account. Terms apply. Member FDIC. Learn more by visiting [americanexpress.com/savenow](http://americanexpress.com/savenow)

*Approx  
5300 plus  
for Rudy on  
here*

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**  
Do not staple or use paper clips

**Pay by Computer**  
[americanexpress.com/pbc](http://americanexpress.com/pbc)

**Pay by Phone**  
1-800-472-9297

**Account Ending: 2007**  
Enter 15 digit account # on all payments.  
Make check payable to American Express.

MARIA RYAN  
[Redacted]

Payment Due Date	<b>01/21/24</b>
New Balance	<b>\$532.68</b>
Minimum Payment Due	<b>\$40.00</b>

See reverse side for instructions on how to update your address, phone number, or email.

AMERICAN EXPRESS  
P.O. BOX 1270  
NEWARK NJ 07101-1270

\$ \_\_\_\_\_  
Amount Enclosed

0000349993048193599 000053268000004000 23 H



**Delta SkyMiles® Gold Card**

DELTA SKYMILES

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MARIA RYAN  
Closing Date 12/27/23

Account Ending 2007

**Customer Care & Billing Inquiries**  
International Collect 1-800-430-1000  
Cash Advance at ATMs Inquiries 1-336-393-1111  
Large Print & Braille Statements 1-800-CASH-NOW  
1-800-430-1000

**SkyMiles Account Balance and Award Redemption**  
delta.com/skymiles 1-800-325-3999

**Hearing Impaired**  
Online chat at [americanexpress.com](http://americanexpress.com) or use Relay dial 711 and 1-800-430-1000

**Website:** [americanexpress.com](http://americanexpress.com)

**Customer Care & Billing Inquiries**  
P.O. BOX 981535  
EL PASO, TX 79998-1535

**Payments**  
P.O. BOX 1270  
NEWARK NJ 07101-1270

**Payments and Credits**

**Summary**

	<b>Total</b>
<b>Payments</b>	-\$9,855.60
<b>Credits</b>	\$0.00
<b>Total Payments and Credits</b>	<b>-\$9,855.60</b>

**Detail** \*Indicates posting date

<b>Payments</b>	<b>Amount</b>
11/27/23* MOBILE PAYMENT - THANK YOU	-\$544.17
12/02/23* MOBILE PAYMENT - THANK YOU	-\$2,717.64
12/18/23* MOBILE PAYMENT - THANK YOU	-\$5,800.00
12/25/23* MOBILE PAYMENT - THANK YOU	-\$793.79

**New Charges**

**Summary**

	<b>Total</b>
<b>Total New Charges</b>	<b>\$9,844.11</b>

**Detail**

**MARIA RYAN**  
Card Ending 2007

	<b>Amount</b>
11/26/23 XFINITY MOBILE WIRELESS SVC 888-936-4968 PA	\$158.17
11/26/23 EXXONMOBIL 9742 203-234-2512 NORTH HAVEN CT	\$47.67
11/27/23 AMAZON MARKETPLACE NA PA MERCHANDISE AMZN.COM/BILL WA	\$17.99
11/27/23 Fairfield Inn & Suites Manches 1624726 95431 03106 <i>Rudy</i> Hooksett NH	\$198.92
11/27/23 Fairfield Inn & Suites Manches 1624726 95432 03106 <i>Ted</i> Hooksett NH	\$178.92
11/27/23 AMAZON.COM MERCHANDISE AMZN.COM/BILL WA	\$19.60
11/27/23 AMAZON MARKETPLACE NA PA MERCHANDISE AMZN.COM/BILL WA	\$104.44
11/27/23 AMAZON MARKETPLACE NA PA MERCHANDISE AMZN.COM/BILL WA	\$16.79
11/27/23 AMAZON MARKETPLACE NA PA MERCHANDISE AMZN.COM/BILL WA	\$139.16

Continued on reverse

MARIA RYAN

Account Ending 2007

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Detail Continued

				Amount
11/28/23	ALLSTATE PAYMENT 6651846420231128 60062	800-255-7828	IL	\$1,238.74
11/28/23	LYFT *2 RIDES 11-27 0000 855-865-9553	<i>Rudy</i> 855-865-9553	CA	\$135.63
11/29/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$400.00
11/29/23	WALMART.COM 800-966-6546	WALMART.COM	AR	\$33.30
12/01/23	LYFT (NONE) 94104 LEDGER	<i>Rudy</i> 855-280-0278	CA	\$28.31
12/02/23	AMAZON GROCE*UP9S22173 MERCHANDISE	<i>Rudy</i> AMZN.COM/BILL	WA	\$65.58
12/02/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$226.85
12/03/23	MASSAGE ENVY 5613333323	WEST PALM BEACH	FL	\$70.00
12/04/23	AMAZON TIPS*WO0EJ84U3 MERCHANDISE	AMZN.COM/BILL	WA	\$5.00
12/04/23	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$23.00
12/04/23	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$29.99
12/04/23	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$16.27
12/05/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$65.80
12/06/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$30.25
12/06/23	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$17.45
12/07/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$9.80
12/08/23	SAKU JAPAN. 0001 347-882-8677	MANCHESTER	NH	\$24.81
12/08/23	BJ'S FUEL #9220 000009220 8002572582	MANCHESTER	NH	\$38.07
12/08/23	BJS WHOLESALE #0220 000000220 8002572582	MANCHESTER	NH	\$29.47
12/10/23	LYFT *1 RIDE 12-09 0000 855-865-9553	855-865-9553	CA	\$63.45
12/11/23	MARRIOTT MARQUIS 6974 20001 PELLEGRINO COFFEE MADELEINES	<i>Rudy</i> WASHINGTON	DC	\$10.42
12/12/23	ASG LOT 223 CLARENDON R 0000 202-466-5050	<i>Rudy</i> ARLINGTON	VA	\$8.00
12/13/23	MARRIOTT MARQUIS 6618 20001 CHOC CROISSANT LEMON LOAF COFFEE	<i>Rudy</i> WASHINGTON	DC	\$13.15
12/13/23	FEDEX OFFICE 56568LQ5255 20001	<i>Rudy</i> WASHINGTON	DC	\$64.45
12/15/23	AMAZON MARKETPLACE NA PA MERCHANDISE	AMZN.COM/BILL	WA	\$151.39

Continued on next page

MARIA RYAN



Delta SkyMiles® Gold Card

DELTA SKYMILES

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MARIA RYAN  
Closing Date 12/27/23

Account Ending 2007

Detail Continued

					Amount
12/16/23	LYFT (NONE) 94104 LEDGER	<i>Rudy</i>	855-280-0278	CA	\$15.99
12/16/23	MARRIOTT MARQUIS 442814 20001	<i>Rudy</i>	WASHINGTON	DC	\$1,491.95
12/16/23	MARRIOTT MARQUIS 456517 20001		WASHINGTON	DC	\$99.40
12/16/23	STARBUCKS 80417 3400508 STARBUCKS 8041 978-409-1205		MOUNT LAUREL TOW	NJ	\$8.58
12/16/23	SUNOCO 8002179201 8002 999-999-9999		WASHINGTON	DC	\$42.61
12/17/23	ULTA.COM 0793 9490198393 03104 PRESCRIPTIONS/SUNDRIES		ROMEVILLE	IL	\$195.00
12/17/23	MARRIOTT MARQUIS 461756 20001	<i>Rudy</i>	WASHINGTON	DC	\$2,083.74
12/17/23	MARRIOTT MARQUIS 442855 20001	<i>Rudy</i>	WASHINGTON	DC	\$204.81
12/18/23	ApIPay MATCH 65 B* MATCH 65 B +18887072469	<i>Rudy</i>	NEW YORK	NY	\$96.41
12/18/23	LYFT (NONE) 94104 LEDGER	<i>Rudy</i>	855-280-0278	CA	\$14.35
12/19/23	AMAZON GROCE*6L5M695V3 MERCHANDISE	<i>Rudy</i>	AMZN.COM/BILL	WA	\$121.62
12/19/23	LYFT (NONE) 94104 LEDGER	<i>Rudy</i>	855-280-0278	CA	\$42.06
12/19/23	AMAZON.COM MERCHANDISE		AMZN.COM/BILL	WA	\$25.01
12/19/23	AMAZON.COM*ZX6TY2823 MERCHANDISE		AMZN.COM/BILL	WA	\$215.96
12/20/23	AMAZON TIPS*HG4F46543 MERCHANDISE		AMZN.COM/BILL	WA	\$7.00
12/20/23	TST* PG - 3503 - CHARLTON 300506985 5082481061		CHARLTON	MA	\$12.39
12/20/23	LYFT *1 RIDE 12-18 0000 855-865-9553		855-865-9553	CA	\$61.74
12/20/23	FRANCOUERS CAFE - MANC 488 S MAIN ST 6037036169		MANCHESTER	NH	\$44.79
12/20/23	OCEAN STATE JOBBERS 603-296-0096		HOOKSETT	NH	\$104.61
12/20/23	AMAZON MARKETPLACE NA PA MERCHANDISE		AMZN.COM/BILL	WA	\$167.96
12/21/23	AMAZON TIPS*U8611Z42 MERCHANDISE		AMZN.COM/BILL	WA	\$10.00
12/21/23	RITE AID 10276 1027 717-975-5881		MANCHESTER	NH	\$33.85
12/21/23	OLEA SALON MANCHESTER 000000002 6035185572		MANCHESTER	NH	\$193.20
12/22/23	WENDY'S #8524 000008524 10020042002 01944 FAST FOOD REST.		MANCHESTER	MA	\$48.23
12/22/23	SUNOCO 0267955300 0267 603-624-1199		MANCHESTER	NH	\$39.73

Continued on reverse

MARIA RYAN

Account Ending 2007

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**Detail Continued**

					Amount
12/23/23	DUNKIN #349432 978-409-1205		FAIRFIELD	CT	\$7.28
12/23/23	EXXONMOBIL 9742 203-255-5769		FAIRFIELD	CT	\$48.42
12/24/23	DELTA AIR LINES DELTA AIR LINES From: NEW YORK LA GUARDI To: BOSTON LOGAN INTER Ticket Number: 00621973319310 Passenger Name: RYAN/MARIA Document Type: PASSENGER TICKET	<i>Business Party</i>	ATLANTA		\$193.90
12/25/23	EXXONMOBIL 9750 603-898-3814		WINDHAM	NH	\$55.63
12/26/23	JETBLUE AIRWAYS 9010001 JETBLUE AIRWAYS From: BOSTON LOGAN INTER To: NEW YORK LA GUARDI Ticket Number: 27921415695246 Passenger Name: RYAN/MARIA DR Document Type: PASSENGER TICKET	<i>Business Party</i>	JETBLUE	NY	\$248.90
12/26/23	LYFT (NONE) 94104 LEDGER	<i>Business Party</i>	855-280-0278	CA	\$56.18
12/26/23	AMAZON.COM MERCHANDISE		AMZN.COM/BILL	WA	\$34.86
12/26/23	XFINITY MOBILE WIRELESS SVC		888-936-4968	PA	\$137.11

**Fees**

		Amount
<b>Total Fees for this Period</b>		<b>\$0.00</b>

**Interest Charged**

		Amount
<b>Total Interest Charged for this Period</b>		<b>\$0.00</b>

**About Trailing Interest**

You may see interest on your next statement even if you pay the new balance in full and on time and make no new charges. This is called "trailing interest". Trailing interest is the interest charged when, for example, you didn't pay your previous balance in full. When that happens, we charge interest from the first day of the billing period until we receive your payment in full. You can avoid paying interest on purchases by paying your balance in full (or if you have a Plan balance, by paying your Adjusted Balance on your billing statement) by the due date each month. Please see the "When we charge interest" sub-section in your Cardmember Agreement for details.

**2023 Fees and Interest Totals Year-to-Date**

		Amount
Total Fees in 2023		\$99.00
Total Interest in 2023		\$161.75



**EXHIBIT L**

**Rudolph W. Giuliani Citigold Account statement  
(for May 1, 2024 through May 19, 2024) for account ending 5812 sent by BFS to Akin**

May 1 - May 19, 2024  
Citigold Account

5812

Page 1 of 6

**RUDOLPH W. GIULIANI**  
45 E. 66TH ST APT 10W  
NEW YORK NY 10065-6159

**CITIGOLD SERVICES**  
PO Box 6201  
Sioux Falls, SD 57117-6201  
**Citigold Dedicated Servicing: 888-248-4465**  
For TTY: We accept 711 or other Relay Service.  
Website: [www.citibank.com](http://www.citibank.com)

4-2-24 amendments to your applicable customer agreement include updates to interest rate exceptions & the promotional rate feature for new Citi Savings accounts. Please visit [www.citi.com/accountagreementsandnotices](http://www.citi.com/accountagreementsandnotices) for more information.

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

<b>Value of Accounts</b>	Last Period	This Period
<b>Citibank Accounts</b>		
<b>Checking</b>		
Checking	59,222.24	71,816.71
<b>Savings</b>		
Insured Money Market Accounts	352.02	352.04
<b>Citigold Relationship Total</b>	<b>\$59,574.26</b>	<b>\$72,168.75</b>

<b>Earnings Summary</b>	This Period	This Year
<b>Citibank Accounts</b>		
<b>Checking</b>		
Checking	0.37	1.92
<b>Savings</b>		
Insured Money Market Accounts	0.02	0.16
<b>Citigold Relationship Total</b>	<b>\$0.39</b>	<b>\$2.08</b>

\* To ensure quality service, calls are randomly monitored and may be recorded.

May 1 - May 19, 2024  
RUDOLPH W. GIULIANI  
Citigold Account

Page 2 of 6

5812

**Messages From Citigold**

If you have questions about marketing communications, please visit [www.citi.com/offersforyou](http://www.citi.com/offersforyou) or call 1-888-248-4465(TTY: We accept 711 or other Relay Service).

Your next Account Statement will be a simplified banking statement because at least one owner of an account on this statement has converted to simplified banking. Please keep this last package-based Account Statement for your records. If you have not yet converted, learn more about how simplified banking will impact you and your accounts by viewing your simplified banking snapshot and early access at [citi.com/earlyaccess](http://citi.com/earlyaccess). For any questions, please contact us at (888) CITIGOLD or visit your local branch. For TTY: We accept 711 or other Relay Service.

**Citigold Account Package Fees**

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Fees	Your Combined Balance Range \$1,000,000-\$1,999,999
Monthly Service Fee	None

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

**Checking**

Checking Activity

Citigold Interest Checking		5812			
Date	Description		Amount Subtracted	Amount Added	Balance
05/01/24	Opening Balance				59,222.24
05/01/24	Mobile Purchase Sign Based 04/29 10:33p #1472 Prime Video Channels amzn.com/bill WA 24121		4.99		59,217.25
05/01/24	Debit Card Purchase 04/29 01:46p #1472 MERRY MAIDS #1319 561-493-8455 FL 24121 Misc Business Services		195.00		59,022.25
05/01/24	Debit Card Purchase 04/29 07:30p #1472 PUBLIX #1395 PALM BEACH FL 24121 Food & Beverages		233.30		58,788.95
05/02/24	Mobile Purchase Sign Based 04/30 03:42p #1472 Prime Video Channels amzn.com/bill WA 24122		1.99		58,786.96

May 1 - May 19, 2024  
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**Checking** Continued

Checking  
Activity  
Continued

**Citigold Interest Checking 6791895812**

Date	Description	Amount Subtracted	Amount Added	Balance
05/02/24	Debit Card Purchase 04/30 10:31a #1472 AMZN Mktp US*ZN7TG4OU3 Amzn.com/bill WA 24122 Specialty Retail stores	24.38		58,762.58
05/02/24	Debit Card Purchase 04/30 02:44p #1472 AMZN Mktp US*BX1QE8JD3 Amzn.com/bill WA 24122 Specialty Retail stores	112.77		58,649.81
05/03/24	Debit Card Purchase 05/01 11:46a #1472 MERRY MAIDS #1319 561-493-8455 FL 24123 Misc Business Services	195.00		58,454.81
05/06/24	Incoming Wire Transfer WIRE FROM RICCI AND COMPANY, CPA, P.C.		12,000.00	70,454.81
05/06/24	Debit Card Purchase 05/02 04:59p #1472 MINT ECO CAR WASH - SO WEST PALM BEA FL 24124 Autos (rental, service, gas)	43.00		70,411.81
05/06/24	Mobile Purchase Sign Based 05/02 12:44a #1472 AMZN Mktp US*01DG37R3 Amzn.com/bill WA 24124 Specialty Retail stores	148.08		70,263.73
05/07/24	Incoming Wire Transfer WIRE FROM GIULIANI COMMUNICATIONS LLC		20,000.00	90,263.73
05/07/24	Debit Card Purchase 05/04 08:20p #1472 APPLE.COM/BILL 866-712-7753 CA 24126	1.62		90,262.11
05/07/24	Debit Card Purchase 05/02 08:45a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24125 Misc Personal Services	87.73		90,174.38
05/07/24	Debit Card Purchase 05/03 #1472 IC* INSTACART*159 San Francisco CA 24125 Food & Beverages	177.84		89,996.54
05/09/24	Debit Card Purchase 05/04 01:09p #1472 B2P*TAX COLL DMV PALM WEST PALM BEA FL 24129 Specialty Retail stores	50.15		89,946.39
05/09/24	Debit Card Purchase 05/06 09:22a #1472 GO GREEN DRY CLEANERS PALM BEACH FL 24129 Misc Personal Services	120.79		89,825.60
05/10/24	Debit Card Purchase 05/08 04:21a #1472 APPLE.COM/BILL 866-712-7753 CA 24130	9.99		89,815.61
05/10/24	Mobile Purchase Sign Based 05/07 05:18p #1472 AMZN Mktp US*D98VU5WB3 Amzn.com/bill WA 24130 Specialty Retail stores	137.56		89,678.05
05/10/24	Check # 2251	15,995.43		73,682.62
05/13/24	Mobile Purchase Sign Based 05/09 05:06p #1472 AMZN Mktp US*O98189XL3 Amzn.com/bill WA 24131 Specialty Retail stores	556.40		73,126.22
05/14/24	Mobile Purchase Sign Based 05/13 12:04a #1472 AMAZON PRIME*AY9W09ML3 888-802-3080 WA 24134	3.79		73,122.43
05/14/24	Mobile Purchase Sign Based 05/12 10:20p #1472 AMAZON PRIME*R219E3K33 888-802-3080 WA 24134	3.79		73,118.64
05/14/24	Mobile Purchase Sign Based 05/10 11:06p #1472 Prime Video Channels amzn.com/bill WA 24132	8.99		73,109.65
05/14/24	Debit Card Purchase 05/11 12:21p #1472 APPLE.COM/BILL CUPERTINO CA 24134 Specialty Retail stores	8.99		73,100.66
05/14/24	Debit Card Purchase 05/10 12:26p #1472 APPLE.COM/BILL 866-712-7753 CA 24132	9.99		73,090.67
05/14/24	Debit Card Purchase 05/10 06:05p #1472 RAV-LOCALS CENTENNIAL CO 24132	50.00		73,040.67
05/14/24	Debit Card Purchase 05/10 06:57p #1472 CITY PIZZA WEST PALM BCH FL 24132 Restaurant/Bar	113.23		72,927.44

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**Checking** Continued

Checking  
Activity  
Continued

**Citigold Interest Checking 5812**

Date	Description	Amount Subtracted	Amount Added	Balance
05/14/24	Debit Card Purchase 05/11 06:03p #1472 TST* BICE PALM BEACH Palm Beach FL 24133 Restaurant/Bar	119.07		72,808.37
05/14/24	Mobile Purchase Sign Based 05/09 09:55p #1472 Amazon.com*GY1369KU3 Amzn.com/bill WA 24132 Specialty Retail stores	149.70		72,658.67
05/14/24	Debit Card Purchase 05/10 03:11p #1472 METRO INTEGRATIVE PHAR NEW YORK NY 24132 Food & Beverages	159.98		72,498.69
05/14/24	Debit Card Purchase 05/09 06:22p #1472 BRICKTOP'S PALM BEACH PALM BEACH FL 24133 Restaurant/Bar	166.96		72,331.73
05/16/24	Debit Card Purchase 05/14 01:09a #1472 APPLE.COM/BILL 866-712-7753 CA 24136	87.06		72,244.67
05/16/24	Mobile Purchase Sign Based 05/15 #1472 IC* INSTACART*159 San Francisco CA 24136 Food & Beverages	171.64		72,073.03
05/17/24	Mobile Purchase Sign Based 05/16 12:41a #1472 AMAZON PRIME*CN2NG0FF3 888-802-3080 WA 24137	3.79		72,069.24
05/17/24	Mobile Purchase Sign Based 05/14 07:41p #1472 AMZN Mktp US*4G5YS0L03 Amzn.com/bill WA 24137 Specialty Retail stores	12.99		72,056.25
05/17/24	Debit Card Purchase 05/15 10:39a #1472 AMAZON.COM*1X01C7DL3 SEATTLE WA 24137 Specialty Retail stores	32.18		72,024.07
05/17/24	Mobile Purchase Sign Based 05/15 04:39p #1472 AMZN Mktp US*3J8SD3KX3 Amzn.com/bill WA 24137 Specialty Retail stores	34.98		71,989.09
05/17/24	Debit Card Purchase 05/14 07:22p #1472 AMZN Mktp US*QU8486OO3 Amzn.com/bill WA 24137 Specialty Retail stores	172.75		71,816.34
05/17/24	Interest paid for 19 days, Annual Percentage Yield Earned 0.01%		0.37	71,816.71
	Total Subtracted/Added	19,405.90	32,000.37	
05/19/24	Closing Balance			71,816.71

All transaction times and dates reflected are based on Eastern Time.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

**Savings**

Citi®  
Savings  
Account Activity

**Citi® Savings 5820**

Date	Description	Amount Subtracted	Amount Added	Balance
05/01/24	Opening Balance			352.02
05/17/24	Interest paid for 19 days, Annual Percentage Yield Earned 0.11%		0.02	352.04
05/19/24	Closing Balance			352.04

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### **Important Disclosures**

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

#### **CITIBANK ACCOUNTS**

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

#### **CHECKING AND SAVINGS**

##### **FDIC Insurance:**

The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

##### **CERTIFICATES OF DEPOSIT**

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

#### **IN CASE OF ERRORS**

##### **In Case of Errors or Questions about Your Electronic Fund Transfers:**

If you think your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

**Give us the following information:** (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

##### **The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013:**

Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

**IRAs AND KEOGH Plans** Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

#### **CHECKING PLUS DISCLOSURES**

##### **Checking Plus Line of Credit - Fixed Rate and Variable Rate**

**Average Daily Balance:** The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest charges or other fees and charges. This gives you a daily balance. Add up all the daily balances for the statement period and divide the total by the number of days in the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

**Interest Charge:** The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning balance each day, add any new advances and adjustments, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. You may verify the amount of the Interest Charge by (1) multiplying each of the average daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the table called "Interest Charge Calculation". Each average daily balance is disclosed as Balance Subject to Interest Rate. The daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be divided by 366.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charges are assessed on loans as of the day we pay your check or otherwise make funds available to you from your account. The total Interest Charges paid during the year will be shown on your statement. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**Payment Instructions:** You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85062-8003

**Other Information:** Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

**Request for Credit Balance Refunds:** If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

##### **Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement.**

If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn: Checking Plus).

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

#### **CREDIT CARDS**

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement.

You will continue to receive your regular monthly credit card statement(s). Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc. Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.



Citibank, N.A. Member FDIC

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