

Payment Due Date

01/14/13

\$

01530 BEX Z 35512 C

JEFFREY E EPSTEIN

NEPTUNE LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$8,971.08

Past Due Amount

\$0.00

Account number: [REDACTED]

Please write amount enclosed.

New address or e-mail? Print on back.

Minimum Payment

\$179.00

[www.chase.com/businesscards](http://www.chase.com/businesscards)

[REDACTED]  
information on back

ACCOUNT SUMMARY

PAYMENT INFORMATION

Account Number: [REDACTED]

New Balance

Previous Balance

Payment, Credits

Purchases

Cash Advances

Balance Transfers

Fees Charged

Interest Charged

New Balance

Opening/Closing Date

Total Credit Line

Available Credit

Cash Access Line

Available for Cash

\$14,302.65

-\$14,410.03

+\$9,078.46

\$0.00

\$0.00

\$0.00

\$0.00

\$8,971.08

11/21/12 - 12/20/12

\$50,000

\$41,028

\$10,000

\$10,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$8,971.08

01/14/13

\$179.00

If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Enroll in Auto-Pay and avoid

missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

Your next AutoPayment for \$8,971.08 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday or Holiday). Should you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

INK CASH POINT SUMMARY

SM

Previous point balance

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

+ 1 point per \$1 earned on all purchases

= Total points available for redemption

5,885 points due to expire on February 2014 statement

Your Ink Cash card earns 1 point per \$1 spent on every purchase. You earn an additional 2 points per \$1 spent at restaurants, gas

stations, office supply stores and home improvement stores - up to \$2,000 each statement period which equates to 4,000 additional

points. Points expire 24 months after they first appear on your statement.

You have reached the maximum point accumulation for this statement period for additional points on Net Purchases at restaurants,

gas stations, office supply stores and home improvement stores. The amount of Net Purchases that can earn additional points

each statement period is \$2,000 which equates to 4,000 additional points.

ACCOUNT ACTIVITY

110,787

3,958

8,997

123,742

It's easy to redeem your points for cash back or gift cards from popular merchants. Please visit [www.chase.com](http://www.chase.com) to see the options and to book travel.

Date of

Transaction

11/21

10/26  
11/29  
11/22  
11/27  
11/30  
11/28  
11/30  
12/14

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Merchant Name or Transaction Description  
Payment Thank You - Web  
NEPTUNE LLC

TRANSACTIONS THIS CYCLE (CARD [REDACTED]) -\$14,302.65  
COURTESY CREDIT

25.15 X 1.000000000 (EXCHG RATE)  
FOREIGN TRANSACTION FEE

AT&T TLG FLP [REDACTED] GA

WKI\*CTCORPORATION [REDACTED] NY

COMCAST OF WEST PALM B [REDACTED] FL

ATLANTIC POOL MAINTENANCE [REDACTED] FL

COMCAST OF WEST PALM B [REDACTED] FL

ATT\*CONS PHONE PMT 800-288-2020 TX

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-25.15

-.75

178.67

365.00

247.55

225.00

122.37

501.70

35510000010000153001

\$ Amount

-14,302.65

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address:

City:

State:

Home Phone:

E-mail Address:

Zip:

Work Phone:

To service and manage any of your account(s), we, our representatives, JPMorgan Chase representatives, and/or affiliates, may contact you at any telephone number you provide to us. Please refer to your Cardmember Agreement for additional details about the use of your personal information and/or visit our website shown below to provide us with additional contact information.

To contact us regarding your account:

In U.S.

[Redacted]

Español

[Redacted]

TDD

[Redacted]

Pay by phone [Redacted]

Outside U.S. call collect

P.O. Box 15298

P.O. Box 15153

[www.chase.com/businesscards](http://www.chase.com/businesscards)

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

[Redacted]

Statement Date:  
11/21/12 - 12/20/12

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction  
Merchant Name or Transaction Description  
JEFFREY E EPSTEIN  
TRANSACTIONS THIS CYCLE (CARD 1028) \$1,614.39  
INCLUDING PAYMENTS RECEIVED

- 11/28
- 12/03
- 11/20
- 11/20
- 11/19
- 11/20
- 11/20
- 11/21
- 11/20
- 11/21
- 11/24
- 11/24
- 11/24
- 11/24
- 11/25
- 11/25
- 11/25
- 11/23
- 11/27
- 11/28
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- 11/30
- 11/30
- 11/30
- 12/03
- 12/03
- 12/03
- 12/04
- 12/03
- 12/03
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- 12/07
- 12/07
- 12/09

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12/14  
12/17  
12/18  
12/05  
12/05  
11/19  
11/20  
11/20  
11/20  
11/20  
12/05  
12/11  
12/13  
12/13  
12/14  
12/13  
12/17  
OFFICE DEPOT #102 WEST PALM BCH FL  
SUNPASS OPERATIONS ██████████ FL  
TOOJAYS PALM BEACH WEST PALM BEA FL  
PUBLIX #050 W PALM BEACH FL  
THE HOME DEPOT 6320 W PALM BCH FL  
CARLSTEDTS LLC WEST PALM BEA FL  
SPORTS AUTHORI00003418 W PALM BEACH FL  
PUBLIX #1395 PALM BEACH FL  
SUNOCO 0287103600 PALM BEACH FL  
OKEECHOBEE STEAKHOUSE WEST PALM BEA FL  
WHOLEFDS PGA 10188 WEST PALM BEA FL  
RUTH'S WEST PALM B WEST PALM BEA FL  
RUTH'S WEST PALM B WEST PALM BEA FL  
PUBLIX #050 W PALM BEACH FL  
PUBLIX #050 W PALM BEACH FL  
WHOLEFDS PGA 10188 WEST PALM BEA FL  
MALVERNE BP WEST PALM BEA FL  
NICK & JOHNNIES PALM BEACH FL  
MLS\*APPLIANCES ██████████ FL  
PUBLIX #050 W PALM BEACH FL  
OFFICE DEPOT #102 WEST PALM BCH FL  
MMF INDUSTRIES WHEELING IL  
SHELL OIL 57543663306 WEST PALM BEA FL  
THE HOME DEPOT 6320 W PALM BCH FL  
THE HOME DEPOT 6320 W PALM BCH FL  
U-HAUL OF WEST PALM BEACH WEST PALM BEA FL  
BROWARD MOTORSPORTS OF WEST PALM BEA FL  
MALVERNE BP WEST PALM BEA FL

PUBLIX #050 W PALM BEACH FL  
THE HOME DEPOT 6320 W PALM BCH FL  
USPS 11717106529412020 PALM BEACH FL  
THE HOME DEPOT 6320 W PALM BCH FL  
THE HOME DEPOT 6320 W PALM BCH FL  
THE HOME DEPOT 6320 W PALM BCH FL  
THE HOME DEPOT 6330 WEST PALM BCH FL  
BED BATH & BEYOND #347 ROYAL PALM BE FL  
ISLAND ENVIRONMENTAL P [REDACTED] FL  
PUBLIX #050 W PALM BEACH FL  
PUBLIX #050 W PALM BEACH FL  
ULINE \*SHIP SUPPLIES [REDACTED] IL  
USPS 11717106529412020 PALM BEACH FL  
CHEVRON 00048193 WEST PALM BEA FL  
WM SUPERCENTER#5301 WEST PALM BEA FL  
BED BATH & BEYOND #55 W PALM BEACH FL  
PUBLIX #050 W PALM BEACH FL  
USPS 11717106529412020 PALM BEACH FL  
REGAL PAINT CENTER WEST PALM BEA FL  
JANUSZ BANASIAK  
TRANSACTIONS THIS CYCLE (CARD 1150) \$6,047.69  
CRATE & BARREL #801 BOCA RATON FL  
CRATE & BARREL #801 BOCA RATON FL  
THE HOME DEPOT 6316 LAKE WORTH FL  
MID-COUNTY DENTAL CENTER WEST PALM BEA FL  
PUBLIX #1395 PALM BEACH FL  
AAA FAMILY PRODUCE WEST PALM BEA FL  
BED BATH & BEYOND #55 W PALM BEACH FL  
CRATE & BARREL #801 BOCA RATON FL  
SPARTAN CLEANERS WEST PALM BEA FL  
MACY'S EAST #762 WELLINGTON FL  
TOMMY BAHAMA 553 WELLINGTON FL  
LOWES #01962\* WEST PALM BEA FL  
FAMOUS FOOTWEAR #3187 LAKE WORTH FL  
USPS 11502904329403110 LAKE WORTH FL

[REDACTED]  
TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$1,309.00

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-.01  
-4.25  
42.07  
199.00  
94.20  
57.00  
38.13

84.69  
381.15  
126.63  
144.16  
84.89  
42.39  
18.95  
-51.93  
-25.29  
30.63  
122.02  
56.70  
355.10  
67.82  
78.76  
52.45  
25.42  
168.09  
100.70  
38.16  
50.90  
48.95  
79.15  
71.84  
40.28  
290.44  
151.31  
51.93  
69.70  
14.31  
614.19  
27.23  
41.16  
202.30  
88.85  
167.56  
28.50  
14.15  
269.46  
41.15  
43.84  
98.30  
63.59  
1,318.00  
161.59  
11.34  
417.41  
5.15  
87.98  
140.09  
105.97

161.56  
5.15  
45.73  
\$ Amount

2012 Totals Year-to-Date

Total fees charged in 2012

Total interest charged in 2012

\$0.00

\$0.00

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

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Annual

Balance

Type

PURCHASES

CASH ADVANCES

BALANCE TRANSFERS

Purchases

Cash Advances

Balance Transfer

(v) = Variable Rate

Percentage

Rate (APR)

13.24%(v)

24.24%(v)

13.24%(v)

Balance

Subject To

Interest Rate

-0-0-0Interest

Charges

-0-0-030

Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

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