

Payment Due Date

02/14/13

\$

74335 BEX Z 02013 C

JEFFREY E EPSTEIN

NEPTUNE LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$14,231.39

Past Due Amount

\$0.00

Account number: [REDACTED]

AUTOPAY IS ACTIVE

Please write amount enclosed.

New address or e-mail? Print on back.

See Your Account Messages below for details.

Minimum Payment

\$284.00

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

\$8,971.08

-\$8,971.08

+\$14,231.39

\$0.00

\$0.00

\$0.00

\$0.00

\$14,231.39

12/21/12 - 01/20/13

\$50,000

\$35,768

\$10,000

\$10,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$14,231.39

02/14/13

\$284.00

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 \$14,231.39 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

123,742

3,218

14,232

141,192

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

Date of
Transaction

01/03
12/22
12/28
12/28
12/27
01/07
01/07
01/08
01/09
01/15

x

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0309

Merchant Name or Transaction Description

Payment Thank You - Web

NEPTUNE LLC

TRANSACTIONS THIS CYCLE (CARD [REDACTED]) -\$8,971.08

AT&T TLG FLP [REDACTED] GA

COMCAST OF WEST PALM B 800-COMCAST FL

COMCAST OF WEST PALM B 800-COMCAST FL

ATLANTIC POOL MAINTENANCE [REDACTED] FL

HULETT ENVIRONMENTAL SERV [REDACTED] FL

HULETT ENVIRONMENTAL SERV [REDACTED] FL

JOHN C CASSIDY AIR COND [REDACTED] FL

SANCTUARY GARDENS LOXAHATCHEE FL

ATT*CONS PHONE PMT 800-288-2020 TX

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000 N Z 20 13/01/20

00225 MA DA 74335

\$ Amount

-8,971.08

178.67

247.55

122.37

327.82

141.00

40.00

750.00

3,950.00

540.10

02010000010007433501

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.

Español

TDD

Pay by phone 1

Outside U.S. call collect

P.O. Box 15298

P.O. Box 15153

www.chase.com/businesscards

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

Statement Date:
12/21/12 - 01/20/13

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 [REDACTED]) \$6,297.51

INCLUDING PAYMENTS RECEIVED

- 12/20
- 12/21
- 12/21
- 12/23
- 12/24
- 12/26
- 12/28
- 12/30
- 01/02
- 01/02
- 01/03
- 01/03
- 01/03
- 01/02
- 01/04
- 01/06
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01/16
01/17
01/17
01/17
01/17
01/18
01/18
12/26

x

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MEYER'S TURF, LLC RIVIERA BEACH FL
THE STORE ROOM - AUSTR [REDACTED] FL
BED BATH & BEYOND #55 W PALM BEACH FL
SHELL OIL 57543228209 WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
MLS*APPLIANCES [REDACTED] FL
MALVERNE BP WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
BISHOPS WATER CO, INC LAKE WORTH FL
SHELL OIL [REDACTED] WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
USPS 11717106529412020 PALM BEACH FL
MALVERNE BP WEST PALM BEA FL
OFFICE DEPOT #102 WEST PALM BCH FL
CARLSTEDTS LLC 561-6848555 FL
PUBLIX #050 W PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
TOOJAYS PALM BEACH WEST PALM BEA FL
CARMINES PALM BEACH GA FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
SUSHI JO WEST PALM BEA FL
SUNOCO 0287103600 PALM BEACH FL
NICK & JOHNNIES PALM BEACH FL
BICYCLERY IN WEST PALM BEA FL

BICE RISTORANTE PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
SPARTAN CLEANERS WEST PALM BEA FL
SUSHI JO WEST PALM BEA FL
CARLSTEDTS LLC [REDACTED] FL
PUBLIX #1395 PALM BEACH FL
WEST PALM CHEVRON WEST PALM BEA FL
TOOJAYS PALM BEACH WEST PALM BEA FL
CUCINA DELL'ARTE PALM BEACH FL
WEST PALM CHEVRON WEST PALM BEA FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
SUSHI JO WEST PALM BEA FL
THE BREAKERS ECHO PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
SUSHI JO WEST PALM BEA FL
JOHN C CASSIDY AIR COND [REDACTED] FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
CARMINES PALM BEACH GA FL
PIZZA AL FRESCO PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
SUNOCO 0287103600 PALM BEACH FL
SUNPASS OPERATIONS [REDACTED] FL
PUBLIX #050 W PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
THE BREAKERS ECHO PALM BEACH FL
WM SUPERCENTER#5301 WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
USPS 11717106529412020 PALM BEACH FL
BISHOPS WATER CO, INC LAKE WORTH FL
PUBLIX #050 W PALM BEACH FL
CARMINES PALM BEACH GA FL
CARLSTEDTS LLC [REDACTED] FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
EXXONMOBIL 97567358 WEST PALM BEA FL
THE HOME DEPOT 6320 W PALM BCH FL
JANUSZ BANASIAK
TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$6,905.99
CMS MEDICARE SERVICE 800-633-4227 MD
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000 N Z 20 13/01/20
00225 MA DA 74335
314.70
02010000010007433502
124.74
15.89
87.88
85.00
167.82
256.52

76.33
73.18
215.00
85.00
310.71
5.15
23.22
52.92
472.23
177.74
42.88
267.46
50.50
78.88
316.56
51.94
57.03
42.40
100.68
71.02
78.60
137.13
11.75
59.10
109.98
22.81
75.00
23.59
71.02
49.94
129.35
61.48
121.90
8.35
25.44
341.52
72.84
182.18
55.12
35.28
95.11
25.00
155.44
103.46
75.26
112.06
207.38
5.15
243.00
36.33
172.63

439.58
131.59
57.37
65.57
\$ Amount

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

12/29
01/04
01/04
01/04
01/04
01/04
01/06
01/05
01/07
01/09
01/10
01/11
01/17

Merchant Name or Transaction Description

122912 1 X
AMERICAN AI 0010278647860 ST. THOMAS
XAA
XAE
BROOKS BROTHERS 06619 WELLINGTON FL
AAA FAMILY PRODUCE WEST PALM BEA FL
L'OCCITANE #90 WELLINGTON FL
WILLIAMS-SONOMA 0393 WELLINGTON FL
BATH & BODY WORKS 1737 WELLINGTON FL
PUBLIX #1395 PALM BEACH FL
OFFICE DEPOT #2557 LAKE WORTH FL
7-ELEVEN 32254 LAKE WORTH FL
PUBLIX #050 W PALM BEACH FL
SUSHI JO WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
7-ELEVEN 32254 LAKE WORTH FL

TRANSACTIONS THIS CYCLE (CARD ██████) \$1,027.89

2013 Totals Year-to-Date

Total fees charged in 2013

Total interest charged in 2013

\$0.00

\$0.00

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

INTEREST CHARGES

126.40

62.00

50.88

33.84

155.29

48.35

56.03

30.00
28.34
61.48
5.58
30.00
\$ Amount
25.00

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

Annual
Balance

Type

PURCHASES

CASH ADVANCES

BALANCE TRANSFERS

Purchases

Cash Advances

Balance Transfer

(v) = Variable Rate

Percentage

Rate (APR)

13.24%(v)

24.24%(v)

13.24%(v)

Balance

Subject To

Interest Rate

-0-0-0Interest

Charges

-0-0-031

Days in Billing Period

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

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