

Payment Due Date

03/14/13

\$

01904 BEX Z 05113 C

JEFFREY E EPSTEIN

NEPTUNE LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$10,561.85

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

\$211.00

www.chase.com/businesscards

1-800-346-5538

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

\$14,231.39

-\$14,231.39

+\$10,561.85

\$0.00

\$0.00

\$0.00

\$0.00

\$10,561.85

01/21/13 - 02/20/13

\$50,000

\$39,438

\$10,000

\$10,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$10,561.85

03/14/13

\$211.00

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 \$10,561.85 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

141,192

2,305

10,562

154,059

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

01/22
01/22
01/30
01/30
01/29
02/07
02/13
02/15

Merchant Name or Transaction Description

Payment Thank You - Web
AT&T TLG FLP 800-331-0500 GA
COMCAST OF WEST PALM B 800-COMCAST FL
COMCAST OF WEST PALM B 800-COMCAST FL
ATLANTIC POOL MAINTENANCE 800-6822289 FL
SANCTUARY GARDENS 954-9318959 FL
ATT*CONS PHONE PMT 800-288-2020 TX
ATLANTIC POOL AND SPA SER 561-5821830 FL
JEFFREY E EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 1028) -\$10,341.24
INCLUDING PAYMENTS RECEIVED

01/19

01/20

x

0000001 FIS33338 C 1

0309 INS15867

PUBLIX #050 W PALM BEACH FL

PUBLIX #1395 PALM BEACH FL

This Statement is a Facsimile - Not an original

Page 1 of 3

000 N Z 20 13/02/20

00225 MA DA 01904

18.15

39.19

05110000010000190401

\$ Amount

-14,231.39

178.44

252.45

122.37

367.50

1,750.00

497.00

722.39

Address Change Request

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

Street Address:

City:

State:

Home Phone:

E-mail Address:

Zip:

Work Phone:

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

To contact us regarding your account:

In U.S.

1-800-346-5538

Español

1-888-795-0574

TDD

1-800-955-8060

Pay by phone 1-800-436-7958

Outside U.S. call collect

P.O. Box 15298

P.O. Box 15153

www.chase.com/businesscards

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

1-480-350-7099

Statement Date:

01/21/13 - 02/20/13

Account Number: 4246 3151 8121 1028

Page 2 of 3

OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

01/21

01/21

01/25

01/28

01/28

01/29

01/30

01/29

01/30

01/31

02/01

02/04

02/04

02/05

02/07

02/07

02/09

02/11

02/11

02/12

02/13

02/14

02/14

02/15

02/15

02/15

02/16

02/16

02/16

02/18

02/04

02/11

02/12

02/12

02/11

02/13

02/12

02/15

Merchant Name or Transaction Description

PUBLIX #1395 PALM BEACH FL

SPARTAN CLEANERS WEST PALM BEA FL

PUBLIX #050 W PALM BEACH FL

USPS 11717106529412020 PALM BEACH FL
THE HOME DEPOT 6320 W PALM BCH FL
SERVICE CASTER CORP. 800-2158220 PA
PUBLIX #050 W PALM BEACH FL
ENVIRONMENTAL TECHNOLOGY 561-8818118 FL
MALVERNE BP WEST PALM BEA FL
ISLAND ENVIRONMENTAL P 5618337375 FL
BICYCLERY IN WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
SERVICE CASTER CORP. 800-2158220 PA
USPS 11717106529412020 PALM BEACH FL
WM SUPERCENTER#5301 WEST PALM BEA FL
LOWES #01962* WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
AUTOZONE #1261 W PALM BEACH FL
ENVIRONMENTAL TECHNOLOGY 561-8818118 FL
WEST PALM CHEVRON WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
BED BATH & BEYOND #55 W PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
CARLSTEDTS LLC 561-6848555 FL
MALVERNE BP WEST PALM BEA FL
WEST PALM CHEVRON WEST PALM BEA FL
JOES STONE CRAB RESTAURAN MIAMI BEACH FL
PUBLIX #050 W PALM BEACH FL
JANUSZ BANASIAK
TRANSACTIONS THIS CYCLE (CARD 1150) \$6,036.11
MID-COUNTY DENTAL CENTER WEST PALM BEA FL
LOWES #01962* WEST PALM BEA FL
GROWERS OUTLET OF LAKE WO LAKE WORTH FL
TARGET
00011106 LAKE WORTH FL
RESTORATION HARDWARE #126 WEST PALM BEA FL
7-ELEVEN 32254 LAKE WORTH FL
AAA FAMILY PRODUCE WEST PALM BEA FL
GROWERS OUTLET OF LAKE WO LAKE WORTH FL

TRANSACTIONS THIS CYCLE (CARD 3309) \$635.59

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

101.00

45.49

33.39

159.79
214.12
30.00
20.00
31.80
\$ Amount
32.59
526.60
145.62
5.60
45.97
430.77
141.59
235.32
99.98
1,456.00
21.19
133.46
17.45
14.80
131.28
129.14
138.63
35.34
246.45
75.00
122.40
51.91
159.56
122.95
153.31
562.86
100.00
75.00
551.87
16.13

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.

x

0000001 FIS33338 C 1

This Statement is a Facsimile - Not an original

Page 2 of 3

000 N Z 20 13/02/20

00225 MA DA 01904

05110000010000190402

IMPORTANT NEWS (CONTINUED)

GREAT BUSINESS OFFERS FROM EXPEDIA, AVIS, GOOGLE, & MORE,
EXCLUSIVELY FOR INK FROM CHASE BUSINESS CARD CUSTOMERS.
LEARN MORE AT WWW.INKFROMCHASE.COM/INKINSIDER.

X

0000001 FIS33338 C 1

This Statement is a Facsimile - Not an original

Page 3 of 3

000 N Z 20 13/02/20

00225 MA DA 01904

05110000010000190402