

Payment Due Date

04/14/13

\$

54988 BEX Z 07913 C

JEFFREY E EPSTEIN

NEPTUNE LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$16,998.60

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

\$339.00

www.chase.com/businesscards

1- [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

Revolving Credit Amount

Available Credit

Cash Access Line

Available for Cash

\$10,561.85

-\$10,575.62

+\$17,012.37

\$0.00

\$0.00

\$0.00

\$0.00

\$16,998.60

02/21/13 - 03/20/13

\$50,000

\$33,001

\$10,000

\$10,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$16,998.60

04/14/13

\$339.00

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 \$16,998.60 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.

ACCOUNT ACTIVITY

154,059

1,443

16,999

172,501

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

02/22

02/22

02/26

02/28
02/28
02/28
03/12
03/12
03/12
03/15
03/19

Merchant Name or Transaction Description

Payment Thank You - Web
AT&T TLG FLP [REDACTED] GA
ATLANTIC POOL AND SPA SER [REDACTED] FL
COMCAST OF WEST PALM B [REDACTED] FL
COMCAST OF WEST PALM B [REDACTED] FL
FEMA FLOOD PREMIUM [REDACTED] MI
SANCTUARY GARDENS [REDACTED] FL
HULETT ENVIRONMENTAL SERV [REDACTED] FL
HULETT ENVIRONMENTAL SERV [REDACTED] FL
ATT*CONS PHONE PMT [REDACTED] TX
DELAWARE CORP AND TAX WEB [REDACTED] DE
JEFFREY E EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 1028) -\$4,300.91
INCLUDING PAYMENTS RECEIVED

02/20
02/21

x
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0309
PUBLIX #050 W PALM BEACH FL
MLS*APPLIANCES [REDACTED] FL

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00225 MA DA 54988

162.68

246.98

07910000010005498801

\$ Amount

-10,561.85

178.44

225.00

252.45

122.37

2,802.00

1,750.00

40.00

141.00

499.68

250.00

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- [REDACTED]

Español

1- [REDACTED]

TDD

1- [REDACTED]

Pay by phone 1- [REDACTED]

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- [REDACTED]

Statement Date:

02/21/13 - 03/20/13

Account Number: [REDACTED]

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ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

- 02/26
- 02/26
- 02/27
- 02/26
- 02/27
- 02/28
- 02/28
- 02/28
- 02/28
- 02/28
- 03/01
- 03/01
- 03/03
- 03/03
- 03/03
- 03/02
- 03/03
- 03/03
- 03/03
- 03/06
- 03/06
- 03/07
- 03/07
- 03/08
- 03/08
- 03/08
- 03/12
- 03/11
- 03/13
- 03/14
- 03/14
- 03/15
- 03/15
- 03/17
- 03/19
- 02/20
- 03/01
- 03/07
- 03/08
- 03/09
- 03/10

Merchant Name or Transaction Description
SPARTAN CLEANERS WEST PALM BEA FL

PUBLIX #050 W PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
OFFICE DEPOT #102 WEST PALM BCH FL
ISLAND ENVIRONMENTAL P 5618337375 FL
USPS 11717106529412020 PALM BEACH FL
MALVERNE BP WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
SUNOCO 0287103600 PALM BEACH FL
CARLSTEDTS LLC [REDACTED] FL
CARLSTEDTS LLC [REDACTED] FL
PUBLIX #050 W PALM BEACH FL
PUBLIX #319 W PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
THE BREAKERS ECHO PALM BEACH FL
TOOJAYS PALM BEACH WEST PALM BEA FL
OKEECHOBEE STEAKHOUSE WEST PALM BEA FL
CVSPHARMACY #5140 Q03 WEST PALM BEA FL
BICYCLERY IN WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
MALVERNE BP WEST PALM BEA FL
LIGHT BULBS UNLIMITED WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
THE HOME DEPOT 6320 W PALM BCH FL
BICYCLERY IN WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
BRANDON T/FER & STR [REDACTED] FL
BICYCLERY IN WEST PALM BEA FL
BICYCLERY IN WEST PALM BEA FL
USPS 11717106529412020 PALM BEACH FL
MALVERNE BP WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
USPS 11717106529412020 PALM BEACH FL
JANUSZ BANASIAK
TARGET
TRANSACTIONS THIS CYCLE (CARD 1150) \$6,652.94
00011106 LAKE WORTH FL
PUBLIX #1395 PALM BEACH FL
MACY'S EAST #763 BOYNTON BEACH FL
APPLE STORE #R024 WELLINGTON FL
MARSHALLS #0398 LAKE WORTH FL
AMERICAN AI 0010281202029 MIAMI FL
031013 1 X
XAA
[REDACTED]
TRANSACTIONS THIS CYCLE (CARD 3309) \$4,084.72
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

XAE

\$ Amount

281.30

106.82

4.01

56.17

1,128.00

11.20

100.00

111.39

141.51

45.53

230.07

35.51

52.33

35.19

52.36

189.74

31.81

23.31

82.84

503.50

16.15

100.00

19.08

144.81

55.84

125.59

66.86

1,588.79

354.97

191.82

14.80

100.00

168.86

5.32

67.80

-13.77

10.01

197.67

3,812.82

52.99

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

-0-0-028

Days in Billing Period

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

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