

Payment Due Date

06/14/13

\$

11363 BEX Z 14013 C

JEFFREY E EPSTEIN

NEPTUNE LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$7,436.08

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

\$148.00

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

Revolving Credit Amount

Available Credit

Cash Access Line

Available for Cash

\$6,768.17

-\$6,785.12

+\$7,453.03

\$0.00

\$0.00

\$0.00

\$0.00

\$7,436.08

04/21/13 - 05/20/13

\$50,000

\$42,563

\$10,000

\$10,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$7,436.08

06/14/13

\$148.00

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 \$7,436.08 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(SM) POINT SUMMARY

Previous points balance

+ 1 Point per \$1 earned on all purchases

+ 2Pts/\$1 gas stns, rstnts, ofc sply, hm impr

+ Points earned through Chase Rewards Plus

= Total points available for redemption

9,853 Points will expire on statement in April 2015

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

9,853

7,437

2,055

0

19,345

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

04/25

04/22

04/26  
04/30  
04/30  
05/06  
05/06  
05/08  
05/14

Merchant Name or Transaction Description

Payment Thank You - Web  
AT&T TLG FLP 800-331-0500 GA  
ATLANTIC POOL AND SPA SER 561-5821830 FL  
COMCAST OF WEST PALM B 800-COMCAST FL  
COMCAST OF WEST PALM B 800-COMCAST FL  
HULETT ENVIRONMENTAL SERV 866-6112847 FL  
HULETT ENVIRONMENTAL SERV 866-6112847 FL  
SANCTUARY GARDENS 954-9318959 FL  
ATT\*CONS PHONE PMT 800-288-2020 TX  
JEFFREY E EPSTEIN  
TRANSACTIONS THIS CYCLE (CARD 1028) -\$3,312.02  
INCLUDING PAYMENTS RECEIVED

04/20  
04/23

x  
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0309

CHEVRON 00048193 WEST PALM BEA FL  
DUANE READE #14238 NEW YORK NY

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00225 MA DA 11363

99.06  
7.99

14010000010001136301

\$ Amount  
-6,768.17

181.30

272.70

252.45

122.37

141.00

40.00

1,950.00

496.33

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

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

1-480-350-7099

Statement Date:  
04/21/13 - 05/20/13

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

- 04/23
- 04/23
- 04/23
- 04/24
- 04/23
- 04/24
- 04/25
- 04/24
- 04/24
- 04/25
- 04/25
- 04/25
- 04/25
- 04/25
- 04/25
- 04/27
- 04/27
- 04/26
- 04/26
- 04/28
- 04/29
- 04/29
- 04/30
- 05/01
- 05/01
- 05/06
- 05/06
- 05/06
- 05/08
- 05/09
- 05/10
- 05/10
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- 05/10
- 05/12
- 05/13
- 05/15
- 05/15
- 05/16
- 05/16
- 05/17
- 04/22
- 04/22

04/25  
04/26  
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05/01  
05/08  
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05/07  
05/08  
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05/10  
05/11  
05/10  
05/11  
05/12  
05/12  
05/14

Merchant Name or Transaction Description

FOOD EMPORIUM #3670 NEW YORK NY  
DELTA AIR 0068214822610 WEST PALM FL  
042313 1 X  
PBI  
PBI  
CHINA FUN NEW YORK NY  
HUNTER DELI 212-439-7758 NY  
DD/BR #337561 Q35 NEW YORK NY  
A LA TURK RESTAURANT NEW YORK NY  
ISLAND ENVIRONMENTAL P 5618337375 FL  
WIRELESS WAREHOUSE NEW YORK NY  
SUBWAY  
03233657 NEW YORK NY  
INDIAN TAJ (NYC) 212-9820810 NY  
DD/BR #337561 Q35 NEW YORK NY  
SHELL OIL 57544416209 NEW YORK NY  
NYC DOT PARKING METERS LONG ISLAND C NY  
NYC DOT PARKING METERS LONG ISLAND C NY  
HUNTER DELI 212-439-7758 NY  
SILVER STAR RESTAURANT NEW YORK NY  
INDIAN TAJ (NYC) 212-9820810 NY  
NYC DOT PARKING METERS LONG ISLAND C NY  
DELTA AIR 0068214698706 NYC-LAGUARDIA NY  
042813 1 X  
LGA  
LGA  
USPS 11717106529412020 PALM BEACH FL  
LAGUARDIA USA, LLC PHILADELPHIA PA  
PUBLIX #050 W PALM BEACH FL  
WAL-MART #5301 WEST PALM BEA FL  
THE HOME DEPOT 6320 W PALM BCH FL  
WAL-MART #5301 WEST PALM BEA FL  
PUBLIX #050 W PALM BEACH FL

SUNOCO 0287103600 PALM BEACH FL  
BISHOPS WATER CO, INC LAKE WORTH FL  
BICYCLERY IN WEST PALM BEA FL  
WHOLEFDS PGA 10188 WEST PALM BEA FL  
WEST PALM CHEVRON WEST PALM BEA FL  
PUBLIX #050 W PALM BEACH FL  
CARLSTEDTS LLC 561-6848555 FL  
WEST PALM CHEVRON WEST PALM BEA FL  
7-ELEVEN 10357 WEST PALM BEA FL  
PUBLIX #050 W PALM BEACH FL  
MALVERNE BP WEST PALM BEA FL  
MLS\*APPLIANCES 954-422-5656 FL  
BICYCLERY IN WEST PALM BEA FL  
USPS 11717106529412020 PALM BEACH FL  
JANUSZ BANASIAK  
TRANSACTIONS THIS CYCLE (CARD 1150) \$3,377.67  
BED BATH & BEYOND #55 W PALM BEACH FL  
THE OLIVE GARD00011346 GREENACRES FL  
LOWES #01962\* WEST PALM BEA FL  
THE HOME DEPOT 6320 W PALM BCH FL  
PAYATHAI RESTAURANT ATLANTIS FL  
PUBLIX #1144 LAKE WORTH FL  
7-ELEVEN 32254 LAKE WORTH FL  
BED BATH & BEYOND #55 W PALM BEACH FL  
THE OLIVE GARD00011346 GREENACRES FL  
THE HOME DEPOT 6330 WEST PALM BCH FL  
THE HOME DEPOT 205 LAKE WORTH FL  
THE HOME DEPOT 6316 LAKE WORTH FL  
PUBLIX #050 W PALM BEACH FL  
PUBLIX #1395 PALM BEACH FL  
THAI SHOKUN LAKE WORTH FL  
MICHAELS #8729 WEST PALM BCH FL  
PUBLIX #1395 PALM BEACH FL  
PAYATHAI RESTAURANT ATLANTIS FL  
PUBLIX #895 GREENACRES FL

██████████  
TRANSACTIONS THIS CYCLE (CARD 3309) \$602.26

12.00  
7.94  
128.83  
126.97  
67.21  
56.31  
170.25  
8.86  
178.00  
115.48  
217.51  
75.00  
301.92  
514.47

42.86  
12.41  
162.73  
67.61  
310.58  
37.10  
11.80  
-16.95  
16.70  
97.91  
26.45  
31.80  
51.81  
30.00  
62.48  
16.70  
28.54  
64.41  
24.29  
9.18  
43.65  
20.09  
21.18  
15.96  
28.62  
29.44  
32.74  
14.48  
3.84  
36.43  
130.00  
43.53  
9.03  
40.70  
3.84  
75.59  
3.50  
3.50  
11.08  
18.10  
40.70  
8.00  
60.00  
\$ Amount  
49.72  
60.00

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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

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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