

Payment Due Date

07/14/13

\$

11197 BEX Z 17113 C

JEFFREY E EPSTEIN

NEPTUNE LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$16,257.35

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

\$325.00

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

\$7,436.08

-\$7,436.08

+\$16,257.35

\$0.00

\$0.00

\$0.00

\$0.00

\$16,257.35

05/21/13 - 06/20/13

\$50,000

\$33,742

\$10,000

\$10,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$16,257.35

07/14/13

\$325.00

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 \$16,257.35 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

19,345

16,258

1,487

0

37,090

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

05/21

05/22

05/30  
05/30  
05/30  
06/10  
06/10  
06/12  
06/14

Merchant Name or Transaction Description

Payment Thank You - Web  
AT&T TLG FLP [REDACTED] GA  
COMCAST OF WEST PALM B 800-COMCAST FL  
COMCAST OF WEST PALM B 800-COMCAST FL  
ATLANTIC POOL AND SPA SER [REDACTED] FL  
SANCTUARY GARDENS LAND [REDACTED] FL  
SANCTUARY GARDENS [REDACTED] FL  
SANCTUARY GARDENS LOXAHATCHEE FL  
AT&T\*CONS PHONE PMT [REDACTED] TX  
JEFFREY E EPSTEIN  
TRANSACTIONS THIS CYCLE (CARD 1028) \$5,402.42  
INCLUDING PAYMENTS RECEIVED

05/20  
05/20

x  
0000001 FIS33338 C 1  
0309 INS15630  
PUBLIX #050 W PALM BEACH FL  
CHEVRON 00048193 WEST PALM BEA FL

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00225 MA DA 11197

130.12

98.48

17110000010001119701

\$ Amount

-7,436.08

218.90

252.45

125.50

320.00

7,925.00

1,750.00

1,750.00

496.65

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.

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

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

1- [REDACTED]

Statement Date:

05/21/13 - 06/20/13

Account Number: [REDACTED]

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ACCOUNT ACTIVITY (CONTINUED)

Date of  
Transaction

05/21  
05/21  
05/21  
05/22  
05/21  
05/23  
05/23  
05/29  
05/31  
06/03  
06/04  
06/06  
06/07  
06/11  
06/12  
06/13  
06/13  
06/13  
06/15  
06/13  
06/17  
05/23  
05/26  
05/25  
06/03  
06/05  
06/05  
06/09  
06/11  
06/14  
06/18  
06/18  
06/17  
06/18  
06/18  
06/18

Merchant Name or Transaction Description  
USPS 11717106529412020 PALM BEACH FL  
BED BATH & BEYOND #347 ROYAL PALM BE FL  
ISLAND ENVIRONMENTAL P 5618337375 FL  
USPS 11717106529412020 PALM BEACH FL  
SUNOCO 0287103600 PALM BEACH FL  
SPARTAN CLEANERS WEST PALM BEA FL

ENVIRONMENTAL TECHNOLOGY [REDACTED] FL  
SHELL OIL 57543228209 WEST PALM BEA FL  
PUBLIX #050 W PALM BEACH FL  
SPARTAN CLEANERS WEST PALM BEA FL  
THE HOME DEPOT 6320 W PALM BCH FL  
MALVERNE BP WEST PALM BEA FL  
USPS 11717106529412020 PALM BEACH FL  
PUBLIX #050 W PALM BEACH FL  
USPS 11717106529412020 PALM BEACH FL  
WEST PALM CHEVRON WEST PALM BEA FL  
U-HAUL OF WEST PALM BEACH WEST PALM BEA FL  
U-HAUL OF WEST PALM BEACH WEST PALM BEA FL  
PUBLIX #050 W PALM BEACH FL  
SUNOCO 0287103600 PALM BEACH FL  
OFFICE DEPOT #102 WEST PALM BCH FL  
JANUSZ BANASIAK  
TRANSACTIONS THIS CYCLE (CARD 1150) \$2,966.58  
DALLAS BBQ- 3RD AVE NEW YORK NY  
OTG JFK T5 VENTURE, LLC JAMAICA NY  
SOUTHERN FLORIDA TRANS WEST PALM BEA FL  
THE OLIVE GARD00011346 GREENACRES FL  
PUBLIX #1144 LAKE WORTH FL  
MR SHOE REPAIR AND MORE [REDACTED] FL  
7-ELEVEN 32254 LAKE WORTH FL  
PUBLIX #895 GREENACRES FL  
PM CLEANERS PALM SPRINGS FL  
FOOD EMPORIUM #3670 NEW YORK NY  
DELTA AIR 0068218028455 WEST PALM FL  
061813 1 X  
PBI  
PBI  
THE OLIVE GARD00011346 GREENACRES FL  
KO SUSHI NEW YORK NY  
NORTHERN FLORIDA TRAN JACKSONVILLE FL  
C STARBUCKS PB10161529 W PALM BEACH FL

[REDACTED]  
TRANSACTIONS THIS CYCLE (CARD 3309) \$452.27  
16.70  
18.45  
41.44  
11.13  
23.38  
15.10  
39.13  
16.91  
74.93  
11.66  
30.00  
84.78  
9.54  
34.12

25.00  
\$ Amount  
30.20  
37.07  
1,318.00

5.60  
56.62  
71.35  
159.00  
85.00  
133.58  
23.70  
64.69  
90.89  
5.80  
152.11  
5.60  
65.47  
64.48  
50.69  
167.82  
94.14  
56.17

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

-0-0-031

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

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17110000010001119702

