

Payment Due Date

08/14/13

\$

28870 BEX Z 20113 C

JEFFREY E EPSTEIN

NEPTUNE LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$6,747.20

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

\$134.00

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

Revolving Credit Amount

Available Credit

Cash Access Line

Available for Cash

\$16,257.35

-\$18,007.35

+\$8,497.20

\$0.00

\$0.00

\$0.00

\$0.00

\$6,747.20
06/21/13 - 07/20/13
\$50,000
\$43,252
\$10,000
\$10,000

YOUR ACCOUNT MESSAGES

Payment Due Date
Minimum Payment Due
Late Payment Warning:
Minimum Payment Warning:
\$6,747.20
08/14/13
\$134.00

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 \$6,747.20 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday or Holiday). If 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

37,090
6,748
1,180
0
45,018

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
06/21
06/20

06/22
06/26
06/27
06/30
06/30
07/13
07/17

Merchant Name or Transaction Description

Payment Thank You - Web
SANCTUARY GARDENS LOXAHATCHEE FL
AT&T TLG FLP 800-331-0500 GA
JOHN C CASSIDY AIR COND 561-8636750 FL
ATLANTIC POOL MAINTENAN LANTANA FL
COMCAST OF WEST PALM B 800-COMCAST FL
COMCAST OF WEST PALM B 800-COMCAST FL
ATT*CONS PHONE PMT 800-288-2020 TX
SANCTUARY GARDENS 954-9318959 FL
JEFFREY E EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 1028) -\$14,268.41
INCLUDING PAYMENTS RECEIVED

06/21
06/20

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0309
PUBLIX #050 W PALM BEACH FL
BRANDON T/FER & STR 561-683-5000 FL
This Statement is a Facsimile - Not an original

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00225 MA DA 28870

172.22
2
2
████████████████████

\$ Amount
-16,257.35
-1,750.00
139.34
750.00
225.00
125.50
252.45
496.65
1,750.00

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.

1-800-346-5538

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:

06/21/13 - 07/20/13

Account Number: 4246 3151 8121 1028

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ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

06/21
06/22
06/26
06/26
06/27
07/01
07/01
07/06
07/08
07/09
07/09
07/09
07/08
07/10
07/10
07/12
07/15
07/15
07/15
07/16
06/20
06/24
06/24
06/26
06/26
07/02
07/03
07/02
07/03
07/03
07/06
07/09
07/11
07/11
07/16
07/16
07/18

Merchant Name or Transaction Description

BUCKEYE PLUMBING 561-7933169 FL
EXXONMOBIL 97574693 OAKLAND PARK FL
KUHNEL DENTISTRY WEST PALM B FL
USPS 11717106529412020 PALM BEACH FL
ISLAND ENVIRONMENTAL P 5618337375 FL

PUBLIX #050 W PALM BEACH FL
MALVERNE BP WEST PALM BEA FL
DELRAY BP DELRAY BEACH FL
WAL-MART #5301 WEST PALM BEA FL
JOHN C CASSIDY AIR COND 561-8636750 FL
SPARTAN CLEANERS WEST PALM BEA FL
BICYCLERY IN WEST PALM BEA FL
THE HOME DEPOT 6330 WEST PALM BCH FL
PUBLIX #050 W PALM BEACH FL
BISHOPS WATER CO, INC 561-582-1387 FL
USPS 11717106529412020 PALM BEACH FL
SPARTAN CLEANERS WEST PALM BEA FL
ISLAND ENVIRONMENTAL P 5618337375 FL
PUBLIX #050 W PALM BEACH FL
CHEVRON 00048193 WEST PALM BEA FL
JANUSZ BANASIAK
TRANSACTIONS THIS CYCLE (CARD 1150) \$3,708.16
DALLAS BBQ- 3RD AVE NEW YORK NY
DALLAS BBQ- 3RD AVE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
062613 1 X
DELTA AIR 0068218969569 NYC-LAGUARDIA NY
LGA
LGA
SOUTHERN FLORIDA TRANS WEST PALM BEA FL
PM CLEANERS PALM SPRINGS FL
TARGET
00011106 LAKE WORTH FL
THE OLIVE GARD00011346 GREENACRES FL
OFFICE DEPOT #2557 LAKE WORTH FL
THAI SHOKUN LAKE WORTH FL
CMS MEDICARE SERVICE 800-633-4227 MD
PUBLIX #1144 LAKE WORTH FL
PUBLIX #1395 PALM BEACH FL
FLORAL EMPORIUM KEY WEST FL
7-ELEVEN 32254 LAKE WORTH FL
PUBLIX #1144 LAKE WORTH FL
BED BATH & BEYOND #55 W PALM BEACH FL

TRANSACTIONS THIS CYCLE (CARD 3309) \$1,050.10
47.26
16.96
52.45
15.68
25.21
20.03
314.70
107.27
9.88
95.40
30.00

64.66
173.80
\$ Amount
55.00
93.53
170.00
14.80
130.00
156.37
54.18
95.03
157.69
178.00
23.70
42.38
116.12
294.89
178.00
6.20
9.80
1,326.00
96.41
97.73
20.65
21.74
9.41
25.00

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.

x

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