

Payment Due Date

09/14/13

\$

13377 BEX Z 23213 C

JEFFREY E EPSTEIN

NEPTUNE LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$10,134.19

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

\$202.00

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

\$6,747.20

-\$6,747.20

+\$10,134.19

\$0.00

\$0.00

\$0.00

\$0.00

\$10,134.19

07/21/13 - 08/20/13

\$50,000

\$39,865

\$10,000

\$10,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$10,134.19

09/14/13

\$202.00

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 \$10,134.19 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

45,018

10,135

1,663

0

56,816

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

07/22

07/22

07/24
07/24
07/30
07/30
07/29
08/02
08/13

Merchant Name or Transaction Description

Payment Thank You - Web
AT&T TLG FLP 800-331-0500 GA
HULETT ENVIRONMENTAL SERV 866-6112847 FL
HULETT ENVIRONMENTAL SERV 866-6112847 FL
COMCAST OF WEST PALM B 800-COMCAST FL
COMCAST OF WEST PALM B 800-COMCAST FL
ATLANTIC POOL MAINTENAN LANTANA FL
SANCTUARY GARDENS CORP 561-753-7575 FL
ATT*CONS PHONE PMT 800-288-2020 TX
JEFFREY E EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 1028) -\$3,532.82
INCLUDING PAYMENTS RECEIVED

07/18
07/19

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THE HOME DEPOT 6320 W PALM BCH FL
PUBLIX #050 W PALM BEACH FL

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48.72
177.62
23210000010001337701

\$ Amount
-6,747.20

179.01
141.00
40.00
252.45
125.50
225.00
1,750.00
501.42

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:
07/21/13 - 08/20/13

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

- 07/24
- 07/24
- 07/24
- 07/25
- 07/24
- 07/25
- 07/26
- 07/26
- 07/27
- 07/26
- 07/26
- 07/29
- 07/31
- 08/01
- 07/31
- 08/01
- 08/01
- 08/02
- 08/02
- 08/03
- 08/05
- 08/04
- 08/06
- 08/06
- 08/10
- 08/13
- 08/13
- 07/19
- 07/19
- 07/22
- 07/22
- 07/25
- 07/27
- 07/30
- 08/05
- 08/06
- 08/07
- 08/12
- 08/13
- 08/13
- 08/16
- 08/19

Merchant Name or Transaction Description

WHOLEFDS PGA 10188 WEST PALM BEA FL
CARLSTEDTS LLC 561-6848555 FL
PUBLIX #050 W PALM BEACH FL
MALVERNE BP WEST PALM BEA FL
HULETT ENVIRONMENTAL SERV 866-6112847 FL
SUSHI JO WEST PALM BEA FL
CEST SI BON PALM BEACH FL
PUBLIX #1395 PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
BLEU PROVENCE INC PALM BEACH FL
TOOJAYS PALM BEACH PALM BEACH FL
ENVIRONMENTAL TECHNOLOGY 561-8818118 FL
ADAM'S PLANTS INC WEST PALM BEA FL
JOHN C CASSIDY AIR COND 561-8636750 FL
BUCKEYE PLUMBING WEST PALM BEA FL
THE HOME DEPOT 6330 WEST PALM BCH FL
THE HOME DEPOT #6379 W PALM BEACH FL
ADAM'S PLANTS INC WEST PALM BEA FL
SOUTHERN GARDENS WEST PALM BEA FL
SOUTHERN GARDENS WEST PALM BEA FL
SQ *ACCESS CONTROL FENCE West Palm Bea FL
SUNPASS OPERATIONS 888-8655352 FL
USPS 11717106529412020 PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
EXXONMOBIL 97567358 WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
JOHN C CASSIDY AIR COND 561-8636750 FL
JANUSZ BANASIAK
TRANSACTIONS THIS CYCLE (CARD 1150) \$6,287.81
CHICK-FIL-A #02616 GREENACRES FL
TARGET
00011106 LAKE WORTH FL
PUBLIX #1144 LAKE WORTH FL
FLORAL EMPORIUM KEY WEST FL
THE OLIVE GARD00011346 GREENACRES FL
THAI SHOKUN LAKE WORTH FL
PUBLIX #1144 LAKE WORTH FL
7-ELEVEN 32254 LAKE WORTH FL
PUBLIX #1144 LAKE WORTH FL
THE HOME DEPOT 6316 LAKE WORTH FL
THE OLIVE GARD00011346 GREENACRES FL
PUBLIX #1144 LAKE WORTH FL
THE HOME DEPOT 6316 LAKE WORTH FL
PUBLIX #1144 LAKE WORTH FL
PUBLIX #1144 LAKE WORTH FL

TRANSACTIONS THIS CYCLE (CARD 3309) \$632.00

\$ Amount

294.72

309.73

49.66
94.78
485.00
89.04
12.00
10.00
144.30
36.47
34.87
711.06
326.42
356.00
242.96
113.76
201.28
317.94
296.80
127.20
428.10
25.00
11.20
162.24
88.18
98.76
994.00
6.24
17.30
65.32
159.00
22.14
18.97
68.90
30.00
66.06
10.12
15.68
65.55
21.16
18.10
47.46

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

Purchases
Cash Advances
Percentage
Rate (APR)

13.24%(v)
24.24%(v)

Balance
Subject To
Interest Rate
-0-0Interest

Charges
-0-0x

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INTEREST CHARGES (CONTINUED)

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Annual
Balance

Type

BALANCE TRANSFERS

Balance Transfer

(v) = Variable Rate

Percentage

Rate (APR)

13.24%(v)

Balance

Subject To

Interest Rate

-0Interest

Charges

-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.

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