

P.O. BOX 15123
WILMINGTON, DE
19850-5123
AUTOPAY IS ON
See Your Account
Messages below
for details.

Payment Due Date:
11/14/13

New Balance:
\$10,155.02

Minimum Payment:
\$203.00

Account number: [REDACTED]

31162 BEX Z 29313 C
JEFFREY E EPSTEIN
NEPTUNE LLC
PO BOX 806

NEW YORK NY 10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

\$ _____ . _____ Amount Enclosed

AUTOPAY IS ON

Visit chase.com

www.chase.com/businesscards

[REDACTED]
on your mobile browser

ACCOUNT SUMMARY

PAYMENT INFORMATION

Account Number: 4 [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

Past Due Amount

Balance over the Credit Access Line

YOUR ACCOUNT MESSAGES

\$9,239.05

-\$9,294.05

+\$10,210.02

\$0.00

\$0.00

\$0.00

\$0.00

\$10,155.02

09/21/13 - 10/20/13

\$50,000

\$39,844

\$10,000

\$10,000

\$0.00

\$0.00

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$10,155.02

11/14/13

\$203.00

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 \$10,155.02 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

67,434

10,156

3,728

0

81,318

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

09/23
09/22
09/26
09/27
09/27
10/01
10/01
10/02
10/12

Merchant Name or Transaction Description

Payment Thank You - Web
AT&T TLG FLP [REDACTED] GA
ATLANTIC POOL MAINTENAN LANTANA FL
HULETT ENVIRONMENTAL SERV [REDACTED] FL
HULETT ENVIRONMENTAL SERV [REDACTED] FL
COMCAST OF WEST PALM B [REDACTED] FL
COMCAST OF WEST PALM B 800-COMCAST FL
SANCTUARY GARDENS CORP [REDACTED] FL
ATT*CONS PHONE PMT [REDACTED] TX
0000001 FIS33339 C 1
0309

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\$ Amount

-9,239.05

181.41

225.00

141.00

40.00

252.45

125.50

1,750.00

503.04

00225 MA DA 31162

29310000010003116201

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:

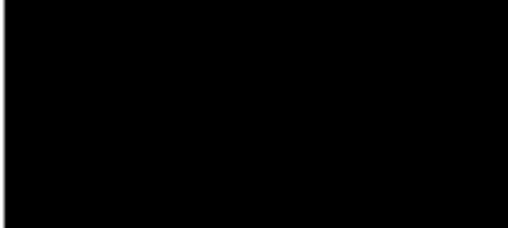
Zip:

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.



P.O. Box 15298

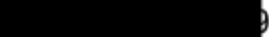
P.O. Box 15153

www.chase.com/businesscards

Outside U.S. call collect

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153



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on your mobile browser

ACCOUNT ACTIVITY

(CONTINUED)

Date of

Transaction

Merchant Name or Transaction Description

JEFFREY E EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 1028) -\$6,020.65

INCLUDING PAYMENTS RECEIVED

10/03

09/20

09/20

09/20

09/24

09/24

09/25

09/25

06/21

09/26

09/27

09/28

09/28

09/27

09/27

09/27

09/27

09/29

09/28

09/29

09/30

09/30

09/30

09/30

10/01

10/01

10/01

09/30

10/02

10/02

10/01

09/30

10/02

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10/02

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10/02

10/03

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10/05
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10/08
10/08
10/09

JEFFREY E EPSTEIN
0000001 FIS33339 C 1
BUCKEYE PLUMBING [REDACTED] FL
PUBLIX #050 W PALM BEACH FL
THE HOME DEPOT 6320 W PALM BCH FL
ISLAND ENVIRONMENTAL P [REDACTED] FL
WAL-MART #5301 WEST PALM BEA FL
USPS 11717106529412020 PALM BEACH FL
MALVERNE BP WEST PALM BEA FL
BISHOPS WATER CO, INC LAKE WORTH FL
BUCKEYE PLUMBING [REDACTED] FL
PUBLIX #050 W PALM BEACH FL
SUSHI JO WEST PALM BEA FL
CHARLEY'S CRAB-PALMBEAC 456 S OCEAN B FL
MALVERNE BP WEST PALM BEA FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
CARLSTEDTS LLC [REDACTED] FL
CARMINES PALM BEACH GA FL
CEST SI BON PALM BEACH FL
SUSHI JO WEST PALM BEA FL
GRISTEDES # 512 NEW YORK NY
093013 1 X
093013 1 X
DELTA AIR 0068226213338 WEST PALM FL
PBI
PBI
DELTA AIR 0068226613733 WEST PALM FL

PBI
PBI
TOOJAYS PALM BEACH PALM BEACH FL
FOOD EMPORIUM #3670 NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
HUNTER DELI [REDACTED] NY
APPLE STORE #R127 PALM BCH GDNS FL
G PAGE WHOLESALE FLOWE [REDACTED] NY
GRACIOUS HOME 1 NEW YORK NY
AGRA RESTAURANT [REDACTED] NY
CHINA FUN NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
HUNTER DELI [REDACTED] NY
SCALINATELLA NEW YORK NY
MEDITERRANEO NEW YORK NY
THE HOME DEPOT #6177 NEW YORK NY
140 W. 28TH ST 599 Q71 NEW YORK NY
ISLAND ENVIRONMENTAL P [REDACTED] FL
SEVEN TURKISH GRILL NEW YORK NY
FIRST AVE CAR WASH NY NY
GRACE'S MARKETPLACE NEW YORK NY
HUNTER DELI [REDACTED] NY
SHELL OIL [REDACTED] NEW YORK NY
DUNKIN #347095 Q35 RUTHERFORD NJ
FOOD EMPORIUM #3670 NEW YORK NY
CHINA FUN NEW YORK NY
NYC DOT METERED PARKIN LONG ISLAND C NY
DAWAT RESTAURANT NEW YORK NY
NYC DOT METERED PARKIN LONG ISLAND C NY
NYC DOT METERED PARKIN LONG ISLAND C NY
NYC DOT METERED PARKIN LONG ISLAND C NY
NYC DOT METERED PARKIN LONG ISLAND C NY
NYC DOT METERED PARKIN LONG ISLAND C NY
FOOD EMPORIUM #3674 NEW YORK NY
HUNTER DELI [REDACTED] NY
HUNTER DELI [REDACTED] NY
USKUDAR TURKISH RESTAURAN NEW YORK NY
DSP 8007767786 [REDACTED] NC
NYC TAXI 5H26 LONG ISLAND NY
FOOD EMPORIUM #3670 NEW YORK NY

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00225 MA DA 31162

34.33

49.14

228.84

11.65

73.14

154.00

54.43
31.10
32.74
221.56
11.65
55.52
34.39
90.13
36.00
130.00
20.41
19.60
90.14
11.65
68.11
2.87
17.53
33.74
2.50
44.44
3.50
3.50
3.50
3.50
3.50
44.14
11.65
11.92
37.52
125.00
12.50
31.43
Statement Date: 10/20/13
29310000010003116202
25.00
-55.00
128.29
33.74
373.00
100.87
5.60
87.26
150.00
55.00
72.84
39.22
86.25
31.10
113.09
80.02
9.31

282.90
38.52
29.47
71.02
58.46
35.00
\$ Amount

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

10/08
10/09
10/08
10/09
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10/10
10/11
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10/08
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10/14
10/14
10/15

x
0000001 FIS33339 C 1
Merchant Name or Transaction Description
CHINA FUN NEW YORK NY
DALLAS BBQ NEW YORK NY
EXXONMOBIL 97462238 NEW YORK NY
NYC PARKING FINE IVR [REDACTED] NY
HUNTER DELI [REDACTED] NY
A LA TURK RESTAURANT NEW YORK NY
NYC TAXI 3Y70 LONG ISLAND NY
HUNTER DELI [REDACTED] NY
BED BATH & BEYOND #361 NEW YORK NY
NYC PARKING FINE IVR [REDACTED] NY
CHINA FUN NEW YORK NY
A LA TURK RESTAURANT NEW YORK NY
HUNTER DELI [REDACTED] NY
DALLAS BBQ NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
HUNTER DELI [REDACTED] NY
GRACE'S MARKETPLACE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
SHELL OIL [REDACTED] NEW YORK NY
G PAGE WHOLESALE FLOWE [REDACTED] NY
FOOD EMPORIUM #3670 NEW YORK NY
FIRST AVE CAR WASH NY NY
HUDSON NEWS JAMAICA NY
140 W. 28TH ST 599 Q71 NEW YORK NY
A LA TURK RESTAURANT NEW YORK NY
AMERICA'S BURGERS & WRAPS NEW YORK NY
CHINA FUN NEW YORK NY
DUNKIN #302300 Q35 LITTLE FERRY NJ
GLOBAL EXPRESS LINES LONG ISLAND C NY
HUNTER DELI [REDACTED] NY
NYC DOT METERED PARKIN LONG ISLAND C NY
FOOD EMPORIUM #3670 NEW YORK NY

MEDITERRANEO NEW YORK NY
HUNTER DELI [REDACTED] NY
JANUSZ BANASIAK
TRANSACTIONS THIS CYCLE (CARD 1150) \$5,486.98
THE OLIVE GARD00011346 GREENACRES FL
PAYATHAI ATLANTIS FL
7-ELEVEN 32254 LAKE WORTH FL
PUBLIX #895 GREENACRES FL
FLORAL EMPORIUM KEY WEST FL
PUBLIX #050 W PALM BEACH FL
093013 1 X
DELTA AIR 0068226213308 WEST PALM FL
PBI
PBI

DALLAS BBQ NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
GRACIOUS HOME 1 NEW YORK NY
SANT AMBROEUS MADISON AVE NEW YORK NY
GRACE'S MARKETPLACE NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
BEL AMI [REDACTED] NY
BEL AMI [REDACTED] NY
SCALINATELLA NEW YORK NY
NYC YELLOW CAB LONG IS CITY NY
PICK A BAGEL ON SECOND NEW YORK NY
AT&T 7957 NEW YORK NY
GRACIOUS HOME 1 NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
DALLAS BBQ NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
KO SUSHI NEW YORK NY
MACYS BAR & GRILL NEW YORK NY
FOOD EMPORIUM #3670 NEW YORK NY
KO SUSHI NEW YORK NY
HOUSE OF HEALTH NEW YORK NY
CITARELLA NEW YORK NY

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00225 MA DA 31162

19.56
32.87
33.69
42.95
53.47
18.93
29.89
45.66
55.34
5.50
15.15

108.86
80.43
27.59
19.58
16.48
16.80
20.00
189.65
14.65
53.94
23.78
29310000010003116202
20.44
21.20
30.00
60.12
159.00
89.49
25.00
\$ Amount
33.74
20.40
100.00
117.00
11.65
48.17
21.00
11.65
65.34
67.00
32.74
36.43
11.65
19.31
153.97
11.92
145.36
50.11
77.65
128.50
27.95
15.79
2.40
36.00
36.43
9.85
33.74
3.93
71.40
11.65
3.50

323.66
35.39
9.47

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[REDACTED]
on your mobile browser

ACCOUNT ACTIVITY

(CONTINUED)

Date of

Transaction

10/16

10/15

10/16

10/17

Merchant Name or Transaction Description

KO SUSHI NEW YORK NY

BEL AMI [REDACTED] NY

PICK A BAGEL ON SECOND NEW YORK NY

BEL AMI [REDACTED] NY

[REDACTED]
TRANSACTIONS THIS CYCLE (CARD 3309) \$1,449.64

\$ Amount

24.95

31.52

15.15

48.00

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.

JEFFREY E EPSTEIN

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00225 MA DA 31162

Statement Date: 10/20/13

29310000010003116203

