

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

Payment Due Date:
12/14/13

New Balance:
\$12,904.70

Minimum Payment:
\$258.00

Account number: [REDACTED]

33362 BEX Z 32413 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
1- [REDACTED]

on your mobile browser

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
Past Due Amount
Balance over the Credit Access Line

YOUR ACCOUNT MESSAGES

\$10,155.02
-\$10,280.02
+\$13,029.70

\$0.00
\$0.00
\$0.00
\$0.00
\$12,904.70
10/21/13 - 11/20/13
\$50,000
\$37,095
\$10,000
\$10,000
\$0.00
\$0.00

Payment Due Date
Minimum Payment Due
Late Payment Warning:
Minimum Payment Warning:
\$12,904.70
12/14/13
\$258.00

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.

Important Note: Amounts over the Credit Access line will no longer be included in the Minimum Payment. This change to the Minimum Payment will begin to appear on statements with closing dates after 11/16/2013. In the past, if the New Balance was over the Credit Access Line, the entire amount over the line would be included in the Minimum Payment. We are making this change to simplify the payment experience for our customers.

Your next AutoPayment for \$12,904.70 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.

& Item was transferred from lost / stolen account.

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

81,318

13,030

2,860

0

97,208

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

10/22

10/22

10/28

10/30

10/30

0000001 FIS33339 C 1

0309

Merchant Name or Transaction Description

& Payment Thank You - Web

& AT&T*BILL PAYMENT [REDACTED] TX

& ATLANTIC POOL MAINTENAN LANTANA FL

& COMCAST OF WEST PALM B 800-COMCAST FL

& COMCAST OF WEST PALM B 800-COMCAST FL

This Statement is a Facsimile - Not an original

Page 1 of 4

000 N Z 20 13/11/20

00225 MA DA 33362

\$ Amount

-10,155.02

179.79

225.00

252.45

125.50

32410000010003336201

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:

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

In U.S.

1- [REDACTED]

Español

1- [REDACTED]

TTY

1- [REDACTED]

Pay by phone 1- [REDACTED]

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

1- [REDACTED]

Visit chase.com
www.chase.com/businesscards

1- [REDACTED]
on your mobile browser

ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

11/05

11/07

11/13

Merchant Name or Transaction Description
& MLS*APPLIANCES [REDACTED] FL

SANCTUARY GARDENS CORP [REDACTED] FL

ATT*CONS PHONE PMT [REDACTED] TX

JEFFREY E EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 1028) -\$4,454.76
INCLUDING PAYMENTS RECEIVED

10/18

10/21

10/21

10/20

10/20

10/20

10/21

10/21

10/21

10/23

10/23

10/23

10/22

10/24

10/23

10/23

10/26

10/25

10/27

10/27

10/30

10/30

10/30

10/31

11/01

11/01

11/02

11/02

11/01

11/03

11/04

11/06

11/06

11/07
11/09
11/09
11/08
11/12
11/14
11/18
11/06
10/17
10/20
10/19
10/17
10/19
10/18
10/21
10/21
10/21
10/21
10/21
10/21
10/21
10/20
10/21
10/21
10/23
JEFFREY E EPSTEIN
0000001 FIS33339 C 1
& SOUTHERN FLORIDA TRANS WEST PALM BEA FL
& DALLAS BBQ NEW YORK NY
& EMACK && BOLIO'S NEW YORK NY
& QUIZNOS PBI 10164713 W PALM BEACH FL
& C STARBUCKS PB10161529 W PALM BEACH FL
& SOUTHERN FLORIDA TRANS WEST PALM BEA FL
& SANT AMBROEUS MADISON AVE NEW YORK NY
& CARAVAGGIO, INC. NEW YORK NY
& CITARELLA NEW YORK NY
& KO SUSHI NEW YORK NY
& GRACE'S MARKETPLACE NEW YORK NY
& GRACE'S MARKETPLACE NEW YORK NY
& PICK A BAGEL ON SECOND NEW YORK NY
& SANT AMBROEUS MADISON AVE NEW YORK NY
& ERIKA CLEANERS [REDACTED] NY
& HOUSE OF HEALTH NEW YORK NY
& DALLAS BBQ NEW YORK NY
& KO SUSHI NEW YORK NY
& FOOD EMPORIUM #3670 NEW YORK NY
& FOOD EMPORIUM #3670 NEW YORK NY
& GRACIOUS HOME 1 NEW YORK NY
& GRACE'S MARKETPLACE NEW YORK NY
& ERIKA CLEANERS [REDACTED] NY
& CHINA FUN NEW YORK NY
110113 1 X

& DELTA AIR 0068228417427 NYC-LAGUARDIA NY
LGA
LGA
& CHICK-FIL-A #02616 GREENACRES FL
& LAGUARDIA USA, LLC JAMAICA NY
& 7-ELEVEN 32254 LAKE WORTH FL
& SOUTHERN FLORIDA TRANS WEST PALM BEA FL
& PUBLIX #050 W PALM BEACH FL
& CHICK-FIL-A #02616 GREENACRES FL
SANT AMBROEUS MADISON AVE NEW YORK NY
EAT NEW YORK NY
KO SUSHI NEW YORK NY
OTG JFK T5 VENTURE, LLC JAMAICA NY
PUBLIX #895 GREENACRES FL
SOUTHERN FLORIDA TRANS WEST PALM BEA FL
PM CLEANERS PALM SPRINGS FL
PUBLIX #1144 LAKE WORTH FL
PUBLIX #895 GREENACRES FL

[REDACTED]
DSP 8007767786

TRANSACTIONS THIS CYCLE (CARD 3309) \$1,597.08

[REDACTED] NC

& NYC DOT METERED PARKIN LONG ISLAND C NY
& HUNTER DELI [REDACTED] NY
& NYC DOT METERED PARKIN LONG ISLAND C NY
& NYC DOT METERED PARKIN LONG ISLAND C NY
& PERSEPOLIS RESTAURANT NEW YORK NY
& GINZA NEW YORK NY
& TONY DI NAPOLI 3RD AVE NEW YORK NY
& GRACE'S MARKETPLACE NEW YORK NY
& G PAGE WHOLESALE FLOWE [REDACTED] NY
& HUNTER DELI [REDACTED] NY
& FOOD EMPORIUM #3670 NEW YORK NY
& FIRST AVE CAR WASH NY NY
& CHINA FUN NEW YORK NY
& DUNKIN #342476 Q35 BOHEMIA NY
& 140 W. 28TH ST 599 Q71 NEW YORK NY
& FOOD EMPORIUM #3670 NEW YORK NY

This Statement is a Facsimile - Not an original

Page 2 of 4

Page 2 of 4

000 N Z 20 13/11/20

00225 MA DA 33362

-125.00

3.50

11.65

3.50

3.50

44.11

45.20

32.22

176.96
178.00
11.65
34.51
13.07
33.74
3.91
36.00
2.99

Statement Date: 11/20/13
32410000010003336202

8.06
8.13
25.00
45.77
73.11
5.03
28.98
40.28
17.65
19.96
59.97
41.49
62.54
34.61
59.67
24.89
15.22
69.60
9.34
9.54
45.77
74.42
60.97
57.26
24.95
60.83
1.89
19.15
17.96
135.50
49.65
21.74
21.70
145.68
20.37
30.43
20.70
82.00
22.27
25.00

\$ Amount
2,660.40
1,750.00
507.12

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

10/22
10/22
10/23
10/23
10/23
10/23
10/23
10/22
10/22
10/22
10/23
10/23
10/24
10/23
10/26
10/24
10/25
10/24
10/25
10/24
10/24
10/24
10/24
10/24
10/25
10/26
10/25
10/25
10/24
10/28
10/28
10/27
10/29
10/29
10/30
10/31
11/02
11/02
10/31
11/01
11/01
11/01
11/01
11/03
11/03
11/01
11/03

11/03
11/02
10/31
11/03
11/04
11/03
11/05
11/05
11/08
11/08
11/13
11/13
11/14
11/16
11/15

Merchant Name or Transaction Description

& CLYDES NEW YORK NY
& A LA TURK RESTAURANT NEW YORK NY
& GRACE'S MARKETPLACE NEW YORK NY
& HUNTER DELI [REDACTED] NY
& GRACE'S MARKETPLACE NEW YORK NY
& FOOD EMPORIUM #3670 NEW YORK NY
& Garnet Wines & Liquors 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
& DUNKIN #302300 Q35 LITTLE FERRY NJ
& GENTILES FIND FOODS CO NEW YORK NY
& HUNTER DELI [REDACTED] NY
& EXXONMOBIL 47970496 FORT LEE NJ
& PUBLIX #050 W PALM BEACH FL
& CARAVAGGIO, INC. NEW YORK NY
& CLYDES NEW YORK NY
& NYC DOT METERED PARKIN LONG ISLAND C NY
& CLYDES NEW YORK NY
& NYC DOT METERED PARKIN LONG ISLAND C NY
& CHINA FUN NEW YORK NY
& NYC DOT METERED PARKIN LONG ISLAND C NY
& CLYDES NEW YORK NY
& NYC DOT METERED PARKIN LONG ISLAND C NY
& A LA TURK RESTAURANT NEW YORK NY
& JETBLUE 2792609277650 SALT LAKE CTY UT
102613 1 Y
XAA
XAA
& NYC DOT METERED PARKIN LONG ISLAND C NY
& NYC PARKING FINE IVR [REDACTED] NY
& NYC DOT METERED PARKIN LONG ISLAND C NY
& USPS 11717106529412020 PALM BEACH FL
& CHEVRON 00048193 WEST PALM BEA FL
& THE HOME DEPOT 6320 W PALM BCH FL

& USPS 11717106529412020 PALM BEACH FL
& NYC PARKING FINE IVR [REDACTED] NY
& KUHNEL DENTISTRY WEST PALM B FL
103113 1 Y
& JETBLUE 2792609311785 SALT LAKE CTY UT
XAA
XAA
& GRACIOUS HOME 1 NEW YORK NY
& HUNTER DELI [REDACTED] NY
& C STARBUCKS PB10161529 W PALM BEACH FL
& HUNTER DELI [REDACTED] NY
& DD/BR #337561 Q35 NEW YORK NY
& FOOD EMPORIUM #3670 NEW YORK NY
& WEBSTER FUEL CORP BRONX NY
& WHOLEFDS PGA 10188 WEST PALM BEA FL
& SUSHI JO WEST PALM BEA FL
& NYC DOT METERED PARKIN LONG ISLAND C NY
& CARMINES PALM BEACH GA FL
& PUBLIX #050 W PALM BEACH FL
& A LA TURK RESTAURANT NEW YORK NY
& CHINA FUN NEW YORK NY
110313 1 Y
& JETBLUE 2792609327153 SALT LAKE CTY UT
XAA
XAA
& OKEECHOBEE STEAKHOUSE WEST PALM BEA FL
& TMS*SMITHY SAINTIL WEST PALM BEA FL
& TOOJAYS PALM BEACH PALM BEACH FL
& CEST SI BON PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
MALVERNE BP WEST PALM BEA FL
USPS 11717106529412020 PALM BEACH FL
BATTERIES PLUS #06 ROYAL PALM BE FL
SPARTAN CLEANERS WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
ENVIRONMENTAL TECHNOLOGY [REDACTED] FL
JANUSZ BANASIAK
TRANSACTIONS THIS CYCLE (CARD 3947) \$5,607.36

x
0000001 FIS33339 C 1
This Statement is a Facsimile - Not an original
Page 3 of 4
000 N Z 20 13/11/20
00225 MA DA 33362
32410000010003336202
22.39
28.00
43.60
42.31
218.88
86.55

5.60
167.43
47.35
132.00
382.19
38.03
11.65
6.47
11.65
4.70
49.96
84.70
140.33
36.04
3.50
143.25
158.65
36.43
33.74
40.00
3.00
117.00
3.50
9.50
82.11
28.12
11.20
117.00
197.00
40.00
\$ Amount
572.45
36.43
13.82
11.65
164.90
44.69
45.71
3.50
3.50
2.00
3.93
36.52
10.56
52.01
173.73
194.89
145.50
3.50
517.95
3.50

33.74
3.50
358.20
3.50
34.34
40.00

Visit chase.com
www.chase.com/businesscards

1- [REDACTED]
on your mobile browser
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.

JEFFREY E EPSTEIN

0000001 FIS33339 C 1

This Statement is a Facsimile - Not an original

Page 4 of 4

Page 4 of 4

000 N Z 20 13/11/20

00225 MA DA 33362

Statement Date: 11/20/13

32410000010003336203

