

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

Payment Due Date:  
01/14/14  
New Balance:  
\$9,275.64  
Minimum Payment:  
\$185.00

Account number: [REDACTED]  
87400 BEX Z 35413 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  
1-800-346-5538  
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  
\$12,904.70  
-\$20,934.40  
+\$17,305.34

\$0.00

\$0.00

\$0.00

\$0.00

\$9,275.64

11/21/13 - 12/20/13

\$50,000

\$40,724

\$10,000

\$10,000

\$0.00

\$0.00

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$9,275.64

01/14/14

\$185.00

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 \$9,275.64 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.

You have reached the maximum point accumulation for this statement period for additional points on Net Purchases at restaurants, gas stations, office supply stores and home improvement stores. The amount of Net Purchases that can earn additional points each statement period is \$2,000 which equates to 4,000 additional points.

ACCOUNT ACTIVITY

97,208

17,304

4,000

0

118,512

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

11/21

12/04

11/22

11/26

11/26

11/27

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0309

Merchant Name or Transaction Description

Payment Thank You - Web

Payment Thank You - Web

AT&T\*BILL PAYMENT 800-331-0500 TX

ATLANTIC POOL MAINTENAN LANTANA FL

& ISLAND ENVIRONMENTAL P 5618337375 FL

HULETT ENVIRONMENTAL SERV 866-6112847 FL

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00225 MA DA 87400

\$ Amount

-12,904.70

-8,028.00

228.15

225.00

1,128.00

43.00

35410000010008740001

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.

1-800-346-5538

Español

1-888-795-0574

TTY

1-800-955-8060

Pay by phone 1-800-436-7958

P.O. Box 15298

P.O. Box 15153

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

Outside U.S. call collect

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

1-480-350-7099

Visit chase.com  
www.chase.com/businesscards  
1-800-346-5538  
on your mobile browser

ACCOUNT ACTIVITY  
(CONTINUED)

Date of  
Transaction

11/30  
11/27  
11/30  
12/05  
12/14  
12/17

Merchant Name or Transaction Description

COMCAST OF WEST PALM B 800-COMCAST FL  
HULETT ENVIRONMENTAL SERV 866-6112847 FL  
COMCAST OF WEST PALM B 800-COMCAST FL  
SANCTUARY GARDENS CORP 561-753-7575 FL  
ATT\*CONS PHONE PMT 800-288-2020 TX  
& ISLAND ENVIRONMENTAL P 5618337375 FL  
JEFFREY E EPSTEIN  
TRANSACTIONS THIS CYCLE (CARD 1028) -\$15,983.09  
INCLUDING PAYMENTS RECEIVED

11/21  
11/25  
11/25  
11/25  
11/26  
11/26  
11/25  
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11/29  
12/01

JEFFREY E EPSTEIN  
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THAI SHOKUN LAKE WORTH FL  
PM CLEANERS PALM SPRINGS FL  
PUBLIX #1395 PALM BEACH FL  
MACY'S EAST #762 WELLINGTON FL  
PUBLIX #895 GREENACRES FL  
FLORAL EMPORIUM KEY WEST FL  
TEAVANA #215 WEST PALM FL  
7-ELEVEN 32254 LAKE WORTH FL  
WAL-MART #1436 WEST PALM BEA FL  
PUBLIX #1395 PALM BEACH FL  
PUBLIX #895 GREENACRES FL  
CHICK-FIL-A #02616 GREENACRES FL  
7-ELEVEN 32254 LAKE WORTH FL  
WALGREENS #4956 LAKE WORTH FL  
PUBLIX #1395 PALM BEACH FL  
THAI SHOKUN LAKE WORTH FL  
CHICK-FIL-A #02616 GREENACRES FL  
7-ELEVEN 32254 LAKE WORTH FL  
CHICK-FIL-A #02616 GREENACRES FL  
THAI SHOKUN LAKE WORTH FL  
THAI SHOKUN LAKE WORTH FL

COUNTRY CORNER HF PALM SPRINGS FL  
BED BATH & BEYOND #55 W PALM BEACH FL  
WHOLEFDS WLL 10195 WELLINGTON FL  
WHOLEFDS WLL 10195 WELLINGTON FL  
SALLY BEAUTY #1944 PALM SPRINGS FL

[REDACTED]

TARGET  
TRANSACTIONS THIS CYCLE (CARD 3309) \$1,551.06

00024273 WEST PALM BEA FL  
JOHN C CASSIDY AIR COND 561-8636750 FL  
OFFICE DEPOT #102 WEST PALM BCH FL  
SUNOCO 0287103600 PALM BEACH FL  
WAL-MART #5301 WEST PALM BEA FL  
THE HOME DEPOT 6320 W PALM BCH FL  
BISHOPS WATER CO, INC LAKE WORTH FL  
TARGET

00024273 WEST PALM BEA FL  
ATLANTIC POOL MAINTENAN LANTANA FL  
PUBLIX #050 W PALM BEACH FL  
MEYER'S TURF, LLC RIVIERA BEACH FL  
USPS 11717106529412020 PALM BEACH FL  
MERCEDES-BENZ OF PALM BEA WEST PALM BCH FL  
CARLSTEDTS LLC 561-6848555 FL  
CARMINES PALM BEACH GA FL  
WHOLEFDS PGA 10188 WEST PALM BEA FL  
PUBLIX #050 W PALM BEACH FL  
CEST SI BON PALM BEACH FL  
MALVERNE BP WEST PALM BEA FL  
TIGER DIRECT NORTHLAKE PALM BEACH GA FL  
PUBLIX #1395 PALM BEACH FL  
WHOLEFDS PGA 10188 WEST PALM BEA FL  
SUSHI JO WEST PALM BEA FL  
PUBLIX #050 W PALM BEACH FL  
WHOLEFDS PGA 10188 WEST PALM BEA FL  
CARMINES PALM BEACH GA FL  
PUBLIX #050 W PALM BEACH FL  
MALVERNE BP WEST PALM BEA FL  
PUBLIX #1395 PALM BEACH FL

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00225 MA DA 87400

-1.70  
307.00  
185.48  
91.67  
127.26  
84.15  
208.00  
178.23

574.45

160.16

15.48

6.20

334.43

381.46

105.21

153.47

125.90

49.19

54.98

370.99

23.16

69.74

110.24

45.62

128.82

56.56

5.98

97.52

63.16

Statement Date: 12/20/13

35410000010008740002

25.21

74.20

34.79

101.71

114.52

487.60

43.26

30.00

11.56

5.39

10.94

6.41

30.00

95.73

46.03

29.47

8.69

30.00

5.93

30.86

25.16

9.08

198.03

12.16

26.05

58.28

\$ Amount

125.50

144.00  
252.45  
1,750.00  
733.51  
320.00

ACCOUNT ACTIVITY

(CONTINUED)

Date of

Transaction

11/30

12/01

12/01

12/02

12/03

12/04

12/03

12/05

12/05

12/06

12/06

12/06

12/06

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12/12

12/11

12/12

12/12

12/13

12/13

12/16

12/17

12/18

12/17

12/18

12/18

Merchant Name or Transaction Description  
THE BREAKERS ECHO PALM BEACH FL  
TOOJAYS PALM BEACH PALM BEACH FL

WHOLEFDS PGA 10188 WEST PALM BEA FL  
SPARTAN CLEANERS WEST PALM BEA FL  
EUROPEAN BP WEST PALM BEA FL  
USPS 11717106529412020 PALM BEACH FL  
U-HAUL OF WEST PALM BEACH WEST PALM BEA FL  
PUBLIX #050 W PALM BEACH FL  
USPS 11717106529412020 PALM BEACH FL  
PUBLIX #050 W PALM BEACH FL  
WHOLEFDS PGA 10188 WEST PALM BEA FL  
CEST SI BON PALM BEACH FL  
CARMINES PALM BEACH GA FL  
CARLSTEDTS LLC 561-6848555 FL  
WEST PALM CHEVRON. WEST PALM BEA FL  
JOES STONE CRAB RESTAURAN MIAMI BEACH FL  
JOES STONE CRAB RESTAURAN MIAMI BEACH FL  
THE BREAKERS ECHO PALM BEACH FL  
PUBLIX #1395 PALM BEACH FL  
WALGREENS #4957 MIAMI BEACH FL  
WHOLEFDS WLL 10195 WELLINGTON FL  
THE HOME DEPOT #6379 W PALM BEACH FL  
MALVERNE BP WEST PALM BEA FL  
CVS PHARMACY #5010 Q03 MIAMI BEACH FL  
SPARTAN CLEANERS WEST PALM BEA FL  
CITY OF MIAMI BEACH PARK MIAMI BEACH FL  
PUBLIX #050 W PALM BEACH FL  
THE BREAKERS ECHO PALM BEACH FL  
WHOLEFDS PGA 10188 WEST PALM BEA FL  
MAXINE'S RSTR-KUNG FU MIAMI BEACH FL  
USPS 11717106529412020 PALM BEACH FL  
ROGER DEAN CHEVROLET WEST PALM BEA FL  
JOHN C CASSIDY AIR COND 561-8636750 FL  
TROPICAL CLEANERS WEST PALM BEA FL  
SPARTAN CLEANERS WEST PALM BEA FL  
PARKING TICKET VOICE 305-3751987 FL  
MALVERNE BP WEST PALM BEA FL  
PUBLIX #050 W PALM BEACH FL  
TARGET  
00024273 WEST PALM BEA FL  
SPARTAN CLEANERS WEST PALM BEA FL  
PUBLIX #1157 PALM BEACH GA FL  
TROPICAL CLEANERS WEST PALM BEA FL  
BISHOPS WATER CO, INC LAKE WORTH FL  
ROGER DEAN CHEVROLET WEST PALM BEA FL  
JANUSZ BANASIAK  
TRANSACTIONS THIS CYCLE (CARD 3947) \$10,802.97  
\$ Amount  
707.02  
33.87  
82.66  
6.36  
18.03

159.80  
42.59  
168.62  
14.80  
229.69  
183.62  
90.36  
94.75  
244.51  
75.00  
330.00  
5.66  
291.50  
41.18  
26.74  
158.45  
36.86  
91.35  
2.78  
140.10  
2.20  
190.79  
336.02  
97.62  
48.64  
45.05  
937.80  
285.00  
175.96  
116.35  
18.00  
100.00  
148.55  
40.70  
128.35  
11.99  
87.98  
246.00  
396.86

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

0000001

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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

-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 87400

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