ink. from CHASE

P.O. BOX 15123
WILMINGTON, DE
19850-5123

4246315181211028000000000000000000000000001

P 0
N $
M $

Account number: 4246 3151 8121 1028

$_____._____ Amount Enclosed

10072 BEX Z 07914 C
JEFFREY E EPSTEIN
NEPTUNE LLC
PO BOX 806
NEW YORK NY 10150-0806

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

50001602B 15951812110284

BUSINESS CARD STATEMENT

Manage your account online: W

Customer Service: 1

Mobile: V O

A	
Account Number: 4246 3151 8121 1028	
Previous Balance	$13,974.56
Payment, Credits	-$15,311.09
Purchases	+$1,336.53
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$0.00
Opening/Closing Date	02/21/14 - 03/20/14
Revolving Credit Amount	$50,000
Available Credit	$0
Cash Access Line	$10,000
Available for Cash	$0
Past Due Amount	$0.00
Balance over the Credit Access Line	$0.00

P C	
New Balance	$0.00
Payment Due Date	04/14/14
Minimum Payment Due	$0.00

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a $39 late fee.

Minimum Payment Warning: 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.

I N	K
Previous points balance	17,254
+ 1 Point per $1 earned on all purchases	1,337
+ 2Pts/$1 gas stns, rstnts, ofc sply, hm impr	199
+ Points earned through Chase Rewards Plus	0
+ Courtesy adjustments	909
- Points redeemed this statement period	18,163
= Points currently unavailable for redemption	1,536

1,536 Points will expire on statement in March 2016

A Date of Transaction	Merchant Name or Transaction Description	C $ Amount
02/25	Payment Thank You - Web	-15,311.09
02/24	ATLANTIC POOL MAINTENAN LANTANA FL JEFFREY E EPSTEIN TRANSACTIONS THIS CYCLE (CARD 1028) -$14,684.89 INCLUDING PAYMENTS RECEIVED	626.20
02/20	PUBLIX #050 W PALM BEACH FL [redacted] TRANSACTIONS THIS CYCLE (CARD 3309) $7.59	7.59
02/19	TROPICAL CLEANERS PALM BEACH FL	158.47
02/20	PUBLIX #1395 PALM BEACH FL	45.04
02/20	WHOLEFDS PGA 10188 WEST PALM BEA FL	175.39
02/19	SUNOCO 0287103600 PALM BEACH FL	99.31
02/19	MEYER'S TURF, LLC RIVIERA BEACH FL	15.48
02/20	CARLSTEDTS LLC 561-6848555 FL	185.73
02/20	TROPICAL CLEANERS PALM BEACH FL JANUSZ BANASIAK TRANSACTIONS THIS CYCLE (CARD 3947) $702.74	23.32

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Confidential Treatment Requested by JPMorgan Chase JPM-SDNY-00057261
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