

Payment Due Date

12/14/12

\$

96942 BEX Z 32512 C

JEFFREY E EPSTEIN

NEPTUNE LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$14,302.65

Past Due Amount

\$0.00

Account number: 4 [REDACTED]

Please write amount enclosed.

New address or e-mail? Print on back.

Minimum Payment

\$286.00

www.chase.com/businesscards

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

Total Credit Line

Available Credit

Cash Access Line

Available for Cash

\$11,475.90

-\$11,475.90

+\$14,301.90

\$0.00

\$0.00

+\$0.75

\$0.00

\$14,302.65

10/21/12 - 11/20/12

\$50,000

\$35,697

\$10,000

\$10,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$14,302.65

12/14/12

\$286.00

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 \$14,302.65 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday or Holiday). Should you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

INK CASH POINT SUMMARY

SM

Previous point balance

+ 2pt per \$1 rstrnt, gas stn, ofc sply, hm imp st

+ 1 point per \$1 earned on all purchases

= Total points available for redemption

5,885 points due to expire on February 2014 statement

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

94,184

2,301

14,302

110,787

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

10/23

10/19
10/22
10/23
10/29
10/31
10/31
11/02
11/13
11/12
11/12

Merchant Name or Transaction Description

Payment - Thank You
JOHN C CASSIDY AIR COND [REDACTED] FL
AT&T TLG FLP [REDACTED] GA
JOHN C CASSIDY AIR COND [REDACTED] FL
ATLANTIC POOL MAINTENANCE 600-8622289 FL
COMCAST OF WEST PALM B [REDACTED] FL
COMCAST OF WEST PALM B [REDACTED] FL
SANCTUARY GARDENS LOXAHATCHEE FL
ATT*CONS PHONE PMT [REDACTED] TX
HULETT ENVIRONMENTAL SERV [REDACTED] FL
HULETT ENVIRONMENTAL SERV [REDACTED] FL

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\$ Amount
-11,475.90
750.00
178.67
210.52
225.00
247.54
112.37
1,750.00
501.70
141.00
40.00

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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:

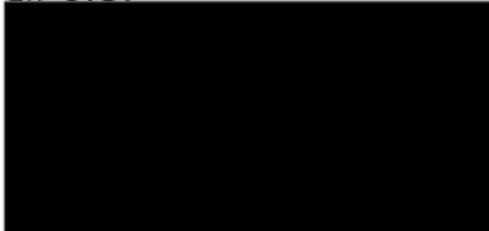
Zip:

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.



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



Statement Date:
10/21/12 - 11/20/12

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of

Transaction

Merchant Name or Transaction Description

JEFFREY E EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 1028) -\$7,319.10

INCLUDING PAYMENTS RECEIVED

- 10/24
- 10/26
- 10/28
- 10/26
- 10/29
- 10/29
- 11/01
- 10/31
- 11/03
- 11/03
- 11/06
- 11/07
- 11/06
- 11/08
- 11/09
- 11/09
- 11/09
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- 11/17
- 11/19
- 11/19
- 11/19
- 11/09
- 11/13
- 11/13
- 11/13

11/15
11/15
11/15
11/19
11/17
ENVIRONMENTAL TECHNOLOGY [REDACTED] FL
SUNRISE GLOBAL MARKETING MARKHAM ON
10/28 CANADIAN DOLLAR
25.00 X 1.006000000 (EXCHG RATE)
FOREIGN TRANSACTION FEE
EUROPEAN PAINT & BODY W PALM BEACH FL
ISLAND ENVIRONMENTAL P [REDACTED] FL
PUBLIX #050 W PALM BEACH FL
MALVERNE BP WEST PALM BEA FL
THE HOME DEPOT 6320 W PALM BCH FL
WILSON ROWAN LOCKSMITH CO [REDACTED] FL
MALVERNE BP WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
WM SUPERCENTER#5301 WEST PALM BEA FL
QUALITYSHELLS.COM [REDACTED] FL
BLAST OFF EQUIPMENT, INC WEST PALM BEA FL
PORTER PAINTS 9188 WEST PALM BEA FL
MERCEDES-BENZ OF PALM BEA WEST PALM BCH FL
MALVERNE BP WEST PALM BEA FL
SUNPASS OPERATIONS [REDACTED] FL
PUBLIX #050 W PALM BEACH FL
THE HOME DEPOT 6320 W PALM BCH FL
SPARTAN CLEANERS WEST PALM BEA FL
BICYCLERY IN WEST PALM BEA FL
DELTONA SHELLS [REDACTED] FL
MEYER'S TURF, LLC RIVIERA BEACH FL
THE HOME DEPOT 6320 W PALM BCH FL
USPS 11717106529412020 PALM BEACH FL
EXXONMOBIL 97567358 WEST PALM BEA FL
BISHOPS WATER CO, INC LAKE WORTH FL
BED BATH & BEYOND #55 W PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
LOWES #01720* LAKE PARK FL
PUBLIX #1395 PALM BEACH FL
JANUSZ BANASIAK
TARGET
TRANSACTIONS THIS CYCLE (CARD 1150) \$8,990.14
00011106 LAKE WORTH FL
LOWES #01962* WEST PALM BEA FL
THE HOME DEPOT 6316 LAKE WORTH FL
THE HOME DEPOT 6330 WEST PALM BCH FL
7-ELEVEN 32254 LAKE WORTH FL
THE HOME DEPOT 205 LAKE WORTH FL
THE HOME DEPOT 205 LAKE WORTH FL

AAA FAMILY PRODUCE WEST PALM BEA FL
CRATE & BARREL #801 BOCA RATON FL

TRANSACTIONS THIS CYCLE (CARD 3309) \$1,155.71

2012 Totals Year-to-Date

Total fees charged in 2012

Total interest charged in 2012

\$0.75

\$0.00

Year-to-date totals reflect all charges minus any refunds
applied to your account.

INTEREST CHARGES

458.63

44.44

62.97

17.09

30.00

197.14

110.19

26.00

209.25

.75

1,619.68

130.00

184.81

85.28

93.04

691.12

62.44

155.66

179.00

48.08

93.23

242.66

2,988.59

50.24

25.00

125.04

50.39

233.85

32.84

74.68

19.20

82.62

10.50

91.26

159.00

136.65

157.56

10.97

300.57

79.99

351.73

398.56

25.15

\$ Amount

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

Annual

Balance

Type

PURCHASES

CASH ADVANCES

Purchases

Cash Advances

x

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Percentage

Rate (APR)

13.24%(v)

24.24%(v)

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Balance

Subject To

Interest Rate

-0-0This

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Interest

Charges

-0-032510000010009694202

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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