

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

Payment Due Date:
02/14/14

New Balance:
\$15,905.78

Minimum Payment:
\$318.00

Account number: [REDACTED]

34036 BEX Z 02014 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: [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

\$9,275.64

-\$10,460.76

+\$17,090.90

\$0.00
\$0.00
\$0.00
\$0.00
\$15,905.78
12/21/13 - 01/20/14
\$50,000
\$34,094
\$10,000
\$10,000
\$0.00
\$0.00

Payment Due Date
Minimum Payment Due
Late Payment Warning:
Minimum Payment Warning:
\$15,905.78
02/14/14
\$318.00

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 \$15,905.78 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
- Points redeemed this statement period
= Total points available for redemption

21,091 Points will expire on statement in January 2016

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

118,512
17,091

4,000

0

118,512

21,091

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

12/26

12/31

12/22

12/28

12/28

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0309

Merchant Name or Transaction Description

Payment Thank You - Web

REDEMPTION CREDIT

AT&T*BILL PAYMENT [REDACTED] TX

COMCAST OF WEST PALM B 800-COMCAST FL

COMCAST OF WEST PALM B 800-COMCAST FL

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000 N Z 20 14/01/20

00225 MA DA 34036

\$ Amount

-9,275.64

-1,185.12

183.42

252.45

125.50

02010000010003403601

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.

Spanish

TTY

Pay by phone 1-800-433-7333

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

Visit chase.com
www.chase.com/businesscards

on your mobile browser

ACCOUNT ACTIVITY

(CONTINUED)

Date of

Transaction

12/31

01/06

01/14

01/14

01/16

Merchant Name or Transaction Description

ATLANTIC POOL MAINTENAN LANTANA FL

WKI*CTCORPORATION [REDACTED] NY

ATT*CONS PHONE PMT [REDACTED] TX

SANCTUARY GARDENS CORP [REDACTED] FL

& ISLAND ENVIRONMENTAL P [REDACTED] FL

JEFFREY E EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 1028) -\$5,589.41

INCLUDING PAYMENTS RECEIVED

12/20

12/29

12/28

12/31

12/31

01/01

01/04

01/04

01/07

01/09

01/08

01/09

01/08

01/08

01/13

01/13

01/16

12/18

12/20

12/20

12/21

12/23

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12/31
12/30
12/31
01/01

JEFFREY E EPSTEIN
0000001 FIS33339 C 1
HOUSE OF SIAM DELRAY BEACH FL
PUBLIX #1395 PALM BEACH FL
THAI SHOKUN LAKE WORTH FL
7-ELEVEN 32254 LAKE WORTH FL
PUBLIX #895 GREENACRES FL
SOUTHERN FLORIDA TRANS WEST PALM BEA FL
SOUTHERN FLORIDA TRANS WEST PALM BEA FL
CHICK-FIL-A #02616 GREENACRES FL
SOUTHERN FLORIDA TRANS WEST PALM BEA FL
PAYATHAI ATLANTIS FL
SOUTHERN FLORIDA TRANS WEST PALM BEA FL
SPARTAN CLEANERS WEST PALM BEA FL
ROGER DEAN CHEVROLET WEST PALM BEA FL
THAI SHOKUN LAKE WORTH FL
PUBLIX #1144 LAKE WORTH FL
PUBLIX #050 W PALM BEACH FL
SPARTAN CLEANERS WEST PALM BEA FL

██████████
TRANSACTIONS THIS CYCLE (CARD ██████████) \$1,819.96
AT&T 4764 WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
MALVERNE BP WEST PALM BEA FL

MEYER'S TURF, LLC RIVIERA BEACH FL
SIGNATURE HARDWARE [REDACTED] KY
LOWES #01962* WEST PALM BEA FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
SPARTAN CLEANERS WEST PALM BEA FL
RADIOSHACK COR00189944 W PALM BEACH FL
PUBLIX #1395 PALM BEACH FL
CARMINES PALM BEACH GA FL
PUBLIX #050 W PALM BEACH FL
GREENS PHARMACY PALM BEACH FL
TOOJAYS PALM BEACH PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
GREENS PHARMACY PALM BEACH FL
SUSHI JO WEST PALM BEA FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
TROPICAL CLEANERS WEST PALM BEA FL
BUCCAN PALM BEACH FL
GREENS PHARMACY PALM BEACH FL
WEST PALM CHEVRON. WEST PALM BEA FL
THE BREAKERS ECHO PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
CARLSTEDTS LLC [REDACTED] FL
PIZZA AL FRESCO PALM BEACH FL
BUCCAN PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
USPS 11717106529412020 PALM BEACH FL
MEDICAL HOME CARE SUPPLY GREENACRES FL
PUBLIX #1395 PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
BUCCAN PALM BEACH FL
WALGREENS #4280 PALM SPRINGS FL
PUBLIX #1395 PALM BEACH FL
THE BREAKERS ECHO PALM BEACH FL
GREENS PHARMACY PALM BEACH FL
MALVERNE BP WEST PALM BEA FL
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00225 MA DA 34036

25.00

146.24

31.45

30.00

62.07

42.34

38.80

6.68

22.22

36.21

18.68
256.70
719.74
31.29
87.54
16.75
248.25
20.14
169.68
89.08
30.95
218.01
78.20
125.83
190.65
58.27
63.55
106.57
289.57
40.18
26.24
158.47
191.56
61.99
54.06
7.98
170.13
127.20
18.55
75.00
186.56
113.46
335.38
34.45
33.92
109.12
5.60
6.36
23.92
119.23
104.94
26.84
94.00
160.06
14.84
41.39

Statement Date: 01/20/14

02010000010003403602

\$ Amount

234.00
365.00

634.98
1,750.00
1,326.00

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

01/01
01/01
01/01
12/31
12/31
01/01
12/30
12/30
01/02
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01/15

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Merchant Name or Transaction Description

TOOJAYS PALM BEACH PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
PUBLIX #1395 PALM BEACH FL
OFFICE DEPOT #102 WEST PALM BCH FL
SUNOCO 0287103600 PALM BEACH FL
GREENS PHARMACY PALM BEACH FL
PIZZA AL FRESCO PALM BEACH FL
PIZZA AL FRESCO PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
WAL-MART #5301 WEST PALM BEA FL
SUSHI JO WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
BANANA REPUBLIC OUTLET #6 SUNRISE FL
TOOJAYS PALM BEACH PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
APROPO-SAWGRASS MILLS SUNRISE FL
GREENS PHARMACY PALM BEACH FL
CHARLEYS GRILLED SUBS FORT LAUDERDA FL
BUCCAN PALM BEACH FL
TROPICAL FRUIT SHOP PALM BEACH FL
BUCCAN PALM BEACH FL
SUNOCO 0287103600 PALM BEACH FL
PUBLIX #1395 PALM BEACH FL
THE BREAKERS FOOD & BEV PALM BEACH FL
GREENS PHARMACY PALM BEACH FL
OKEECHOBEE STEAKHOUSE WEST PALM BEA FL
BED BATH & BEYOND #55 W PALM BEACH FL
DUNKIN #306032 Q35 LAKE WORTH FL
BUCCAN PALM BEACH FL
CEST SI BON PALM BEACH FL

NYCDOT METERED PARKING LONG ISLAND C NY
HUNTER DELI [REDACTED] NY
FOOD EMPORIUM #3670 NEW YORK NY
7-ELEVEN 10357 WEST PALM BEA FL
THE HOME DEPOT 6320 W PALM BCH FL
DD/BR #337561 Q35 NEW YORK NY
DD/BR #337561 Q35 NEW YORK NY
HUNTER DELI 212-439-7758 NY
CHINA FUN NEW YORK NY
NYCDOT METERED PARKING LONG ISLAND C NY
CB NACT 189 NEW YORK NY
MCCOYS NEW YORK NY
BOCCA DI BACCO NEW YORK NY
SHELL OIL 57544416209 NEW YORK NY
NYCDOT METERED PARKING LONG ISLAND C NY
HUNTER DELI [REDACTED] NY
NYCDOT METERED PARKING LONG ISLAND C NY
HUNTER DELI [REDACTED] NY
NYCDOT METERED PARKING LONG ISLAND C NY
PUBLIX #050 W PALM BEACH FL
011114 1 X
DELTA AIR 0068232349684 NYC-LAGUARDIA NY
LGA
LGA
CHINA FUN NEW YORK NY
LAGUARDIA USA, LLC NEW YORK NY
USPS 11717106529412020 PALM BEACH FL
TOOJAYS PALM BEACH PALM BEACH FL
IMPERIAL TRANSPORTATION [REDACTED] FL
SUNPASS OPERATIONS [REDACTED] FL
TROPICAL CLEANERS WEST PALM BEA FL
TIGER DIRECT NORTHLAKE PALM BEACH GA FL
TOOJAYS PALM BEACH PALM BEACH FL
APPLE STORE #R127 PALM BCH GDNS FL
AT&T 4764 WEST PALM BEA FL
VACUUMS AND MORE WEST PALM BCH FL
TIGER DIRECT NORTHLAKE PALM BEACH GA FL
DOMINO'S 4904 WEST PALM BEA FL
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000 N Z 20 14/01/20
00225 MA DA 34036
33.74
6.26
5.60
17.34
30.00
25.00
281.43
58.25
19.38

1,744.76
211.99
157.87
79.49
15.89
02010000010003403602
\$ Amount
75.73
316.08
124.04
113.31
88.57
14.84
153.70
28.62
212.03
153.59
55.12
41.32
46.64
25.83
152.30
5.83
3.71
10.58
144.16
64.35
96.46
78.62
18.72
155.82
18.55
18.00
127.17
2.43
80.56
26.62
3.50
11.11
47.77
12.58
87.93
3.84
2.17
11.65
32.74
3.50
11.11
50.68
45.20
94.77

3.50
10.89
3.50
11.65
3.50
138.51
25.00

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ACCOUNT ACTIVITY

(CONTINUED)

Date of

Transaction

01/15

01/16

01/16

01/16

01/15

01/18

01/18

Merchant Name or Transaction Description

APPLE STORE #R127 PALM BCH GDNS FL

DONTEES WEST PALM BEA FL

MALVERNE BP WEST PALM BEA FL

RADIOSHACK COR00189944 W PALM BEACH FL

THE HOME DEPOT 220 LAKE PARK FL

PUBLIX #050 W PALM BEACH FL

PUBLIX #050 W PALM BEACH FL

JANUSZ BANASIAK

TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$10,399.59

\$ Amount

421.88

15.35

90.00

177.47

6.94

146.45

4.17

2014 Totals Year-to-Date

Total fees charged in 2014

Total interest charged in 2014

\$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

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00225 MA DA 34036

Statement Date: 01/20/14

02010000010003403603

