

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

Payment Due Date:
03/14/14

New Balance:
\$13,974.56

Minimum Payment:
\$279.00

Account number: [REDACTED]

15784 BEX Z 05114 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

\$15,905.78
-\$16,163.31
+\$14,232.09

\$0.00
\$0.00
\$0.00
\$0.00
\$13,974.56
01/21/14 - 02/20/14
\$50,000
\$36,025
\$10,000
\$10,000
\$0.00
\$0.00

Payment Due Date
Minimum Payment Due
Late Payment Warning:
Minimum Payment Warning:
\$13,974.56
03/14/14
\$279.00

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 \$13,974.56 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.

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
17,254 Points will expire on statement in February 2016

ACCOUNT ACTIVITY
21,091
14,186
3,068
0
21,091
17,254
Date of
Transaction
01/29
02/19
01/22
01/22
01/24

01/24
01/30
01/30
01/30
02/05
02/13

Merchant Name or Transaction Description

Payment Thank You - Web
REDEMPTION CREDIT
FEMA FLOOD PREMIUM 888-888-2169 MT
AT&T*BILL PAYMENT 800-331-0500 TX
HULETT ENVIRONMENTAL SERV 866-611-2847 FL
HULETT ENVIRONMENTAL SERV 866-611-2847 FL
COMCAST OF WEST PALM B 800-COMCAST FL
COMCAST OF WEST PALM B 800-COMCAST FL
ATLANTIC POOL MAINTENAN LANTANA FL
SANCTUARY GARDENS CORP 561-753-7575 FL
ATT*CONS PHONE PMT 800-288-2020 TX
JEFFREY E EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 1028) -\$9,803.35
INCLUDING PAYMENTS RECEIVED
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0309

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00225 MA DA 15784
05110000010001578401

\$ Amount

-15,905.78
-210.91
3,067.00
174.40
144.00
43.00
254.73
125.50
234.00
1,750.00
520.71

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

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

01/27
01/20
01/22
01/24
01/24
01/24
01/24
01/24
01/27
01/27
01/30
02/02
02/03
02/03
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02/08
02/07

JEFFREY E EPSTEIN

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Merchant Name or Transaction Description

PETSMART INC 338 W PALM BEACH FL

PUBLIX #1144 LAKE WORTH FL

TARGET

PUBLIX #050 W PALM BEACH FL

PUBLIX #050 W PALM BEACH FL

PETSMART INC 338 W PALM BEACH FL

PETSMART INC 338 W PALM BEACH FL

PUBLIX #1144 LAKE WORTH FL

7-ELEVEN 32254 LAKE WORTH FL

THAI SHOKUN LAKE WORTH FL

PUBLIX #1144 LAKE WORTH FL

PUBLIX #1144 LAKE WORTH FL

PUBLIX #1395 PALM BEACH FL

CEST SI BON PALM BEACH FL

PUBLIX #1395 PALM BEACH FL

TOOJAYS PALM BEACH PALM BEACH FL

PUBLIX #1144 LAKE WORTH FL

7-ELEVEN 32254 LAKE WORTH FL

BED BATH & BEYOND #55 W PALM BEACH FL

PUBLIX #1144 LAKE WORTH FL

THE OLIVE GARD00011346 GREENACRES FL

TRANSACTIONS THIS CYCLE (CARD 3309) \$1,080.43

AUDIO ADVISORS INC W PALM BEACH FL

TROPICAL CLEANERS WEST PALM BEA FL

BISHOPS WATER CO, INC LAKE WORTH FL

WHOLEFDS PGA 10188 WEST PALM BEA FL

PUBLIX #050 W PALM BEACH FL
TOOJAYS PALM BEACH PALM BEACH FL
TOOJAYS PALM BEACH PALM BEACH FL
SUNOCO 0287103600 PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
PUBLIX #1395 PALM BEACH FL
PIZZA AL FRESCO PALM BEACH FL
BUCCAN PALM BEACH FL
PUBLIX #1395 PALM BEACH FL
BUCCAN PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
CARLSTEDTS LLC 561-6848555 FL
TOOJAYS PALM BEACH PALM BEACH FL
SUNOCO 0287103600 PALM BEACH FL
PIZZA AL FRESCO PALM BEACH FL
USPS 11717106529412020 PALM BEACH FL
PUBLIX #050 W PALM BEACH FL
MALVERNE BP WEST PALM BEA FL
ENVIRONMENTAL TECHNOLOGY 561-8818118 FL
SUSHI JO WEST PALM BEA FL
AUTOZONE #1261 W PALM BEACH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
GREENS PHARMACY PALM BEACH FL
USPS 11717106529412020 PALM BEACH FL
CVSPHARMACY #8373 Q03 WEST PALM BEA FL
MERCEDES-BENZ OF PALM BEA WEST PALM BCH FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
CARMINES PALM BEACH GA FL
CVSPHARMACY #5140 Q03 WEST PALM BEA FL
CVSPHARMACY #5140 Q03 WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL
CVSPHARMACY #5140 Q03 WEST PALM BEA FL
WALGREENS #3334 WEST PALM BEA FL
TROPICAL FRUIT SHOP PALM BEACH FL
USPS 11717106529412020 PALM BEACH FL
SPARTAN CLEANERS WEST PALM BEA FL
WHOLEFDS PGA 10188 WEST PALM BEA FL
PUBLIX #050 W PALM BEACH FL

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00225 MA DA 15784

\$ Amount

-46.62

73.25

00011106 LAKE WORTH FL

322.21

14.86

7.41

33.53
46.62
41.45
30.00
22.15
27.88
84.91
90.56
32.81
3.99
11.74
67.14
30.00
92.16
70.54
23.84
85.00
179.94
221.00
201.64
147.75
57.00
35.41
57.91
74.87
128.07
84.27
251.75
9.16
125.08
33.47
215.14
23.90
37.18
95.40
15.40
134.96
93.46
235.32
72.08
26.49
174.90
117.74
11.13
5.80
17.29
1,162.44
104.09
16.86
64.30
23.47

42.70

26.99

74.12

68.70

140.30

118.05

121.94

117.77

Statement Date: 02/20/14

05110000010001578402

ACCOUNT ACTIVITY

(CONTINUED)

Date of
Transaction

02/06

02/08

02/08

02/07

02/09

02/07

02/08

02/10

02/09

02/11

02/11

02/12

02/11

02/14

02/15

02/18

02/18

02/19

02/19

02/19

Merchant Name or Transaction Description

SUNOCO 0287103600 PALM BEACH FL

BUCCAN PALM BEACH FL

CHEZ JEAN PIERRE PALM BEACH FL

CEST SI BON PALM BEACH FL

PUBLIX #050 W PALM BEACH FL

TROPICAL CLEANERS PALM BEACH FL

CVSPHARMACY #5140 Q03 WEST PALM BEA FL

USPS 11717106529412020 PALM BEACH FL

PIZZA AL FRESCO PALM BEACH FL

EUROPEAN BP WEST PALM BEA FL

BATTERIES PLUS #06 ROYAL PALM BE FL

MALVERNE BP WEST PALM BEA FL

U-HAUL OF WEST PALM BEACH WEST PALM BEA FL

ROGERS ENGINES WEST PALM BEA FL

PUBLIX #050 W PALM BEACH FL

LOWES #01962* WEST PALM BEA FL

WAL-MART #5301 WEST PALM BEA FL

USPS 11717106529412020 PALM BEACH FL

SPARTAN CLEANERS WEST PALM BEA FL

BISHOPS WATER CO, INC LAKE WORTH FL

JANUSZ BANASIAK

TRANSACTIONS THIS CYCLE (CARD 3947) \$6,791.70

\$ Amount

83.40

89.04

151.85

34.45
145.82
175.96
55.19
5.60
20.67
7.84
78.42
87.68
50.10
20.00
153.86
22.20
160.88
5.60
146.90
246.00

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.

X

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