

Payment Due Date    New Balance    Past Due Amount    Minimum Payment

12/14/12    \$14,302.65    \$0.00    \$286.00

Account number: 4246 3151 8121 1028

\$

Make your check payable to:  
Chase Card Services.

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w

424631518121102800028600014302650000000000000004

98942 BEX Z 32512 C  
JEFFREY E EPSTEIN  
NEPTUNE LLC  
PO BOX 806  
NEW YORK NY 10150-0806



CARDMEMBER SERVICE  
PO BOX 15153  
WILMINGTON DE 19886-5153



5000 160 28    1595 18 1 2 1 10 28 4



Manage your account online:  
W \_\_\_\_\_

Customer Service

Additional contact  
I W

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**A**

Account Number: 4246 3151 8121 1028

Previous Balance	\$11,475.90
Payment, Credits	-\$11,475.90
Purchases	+\$14,301.90
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$0.75
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$14,302.65</b>

**P**  **C**

New Balance	\$14,302.65
Payment Due Date	12/14/12
Minimum Payment Due	\$286.00

**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.

Opening/Closing Date	10/21/12 - 11/20/12
Total Credit Line	\$50,000
Available Credit	\$35,697
Cash Access Line	\$10,000
Available for Cash	\$10,000

**Y**  **O**

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.

**I**  **N** **P** **K** **O**

Previous point balance	94,184
+ 2pt per \$1 restrnt, gas stn, ofc sply, hm imp st	2,301
+ 1 point per \$1 earned on all purchases	14,302
= Total points available for redemption	110,787

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.

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.

**A**  **C**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/23	Payment - Thank You	-11,475.90
10/19	JOHN C CASSIDY AIR COND 561-8636750 FL	750.00
10/22	AT&T TLG FLP 800-331-0500 GA	178.67
10/23	JOHN C CASSIDY AIR COND 561-8636750 FL	210.52
10/29	ATLANTIC POOL MAINTENANCE 800-6822289 FL	225.00
10/31	COMCAST OF WEST PALM B 800-COMCAST FL	247.54
10/31	COMCAST OF WEST PALM B 800-COMCAST FL	112.37
11/02	SANCTUARY GARDENS LOXAHATCHEE FL	1,750.00
11/13	ATT*CONS PHONE PMT 800-288-2020 TX	501.70
11/12	HULETT ENVIRONMENTAL SERV 866-6112847 FL	141.00
11/12	HULETT ENVIRONMENTAL SERV 866-6112847 FL	40.00

**This Statement is a Facsimile - Not an original**