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AUTOPAY IS ON
See Your Account
Messages below
for details.

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N
M

Account number: 4246 3151 8121 1028

\$ _____ Amount Enclosed
AUTOPAY IS ON

31162 BEX Z 29313 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

BUSINESS CARD STATEMENT

Manage your account online: W

Customer Service: 1

Mobile: V

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Account Number: 4246 3151 8121 1028	
Previous Balance	\$9,239.05
Payment, Credits	-\$9,294.05
Purchases	+\$10,210.02
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$10,155.02

Opening/Closing Date	09/21/13 - 10/20/13
Revolving Credit Amount	\$50,000
Available Credit	\$39,844
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

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New Balance	\$10,155.02
Payment Due Date	11/14/13
Minimum Payment Due	\$203.00

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.

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Your next AutoPayment for \$10,155.02 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.

I N K

Previous points balance	67,434	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.
+ 1 Point per \$1 earned on all purchases	10,156	
+ 2Pts/\$1 gas stns, rstnts, ofc sply, hm impr	3,728	
+ Points earned through Chase Rewards Plus	0	
= Total points available for redemption	81,318	

9,853 Points will expire on statement in April 2015

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.

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Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/23	Payment Thank You - Web	-9,239.05
09/22	AT&T TLG FLP 800-331-0500 GA	181.41
09/26	ATLANTIC POOL MAINTENAN LANTANA FL	225.00
09/27	HULETT ENVIRONMENTAL SERV 866-6112847 FL	141.00
09/27	HULETT ENVIRONMENTAL SERV 866-6112847 FL	40.00
10/01	COMCAST OF WEST PALM B 800-COMCAST FL	252.45
10/01	COMCAST OF WEST PALM B 800-COMCAST FL	125.50
10/02	SANCTUARY GARDENS CORP 561-753-7575 FL	1,750.00
10/12	ATT*CONS PHONE PMT 800-288-2020 TX	503.04

This Statement is a Facsimile - Not an original