

AUTOPAY IS ON
See Your Account
Messages below
for details.

P 1
N \$
M \$

Account number: [REDACTED]

\$ _____ Amount Enclosed
AUTOPAY IS ON

33362 BEX Z 32413 C
JEFFREY E EPSTEIN
NEPTUNE LLC
PO BOX 806
NEW YORK NY 10150-0806



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



BUSINESS CARD STATEMENT

Manage your account online:
W

Customer Service: 1

Mobile: V
O

A Account Number: [REDACTED]

Previous Balance	\$10,155.02
Payment, Credits	-\$10,280.02
Purchases	+\$13,029.70
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$12,904.70

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New Balance	\$12,904.70
Payment Due Date	12/14/13
Minimum Payment Due	\$258.00

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	10/21/13 - 11/20/13
Revolving Credit Amount	\$50,000
Available Credit	\$37,095
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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Important Note: Amounts over the Credit Access line will no longer be included in the Minimum Payment. This change to the Minimum Payment will begin to appear on statements with closing dates after 11/16/2013. In the past, if the New Balance was over the Credit Access Line, the entire amount over the line would be included in the Minimum Payment. We are making this change to simplify the payment experience for our customers.

Your next AutoPayment for \$12,904.70 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.

I N K		
Previous points balance	81,318	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	13,030	
+ 2Pts/\$1 gas stns, rstnts, ofc sply, hm impr	2,860	
+ Points earned through Chase Rewards Plus	0	
= Total points available for redemption	97,208	

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
10/22	& Payment Thank You - Web	-10,155.02
10/22	& AT&T*BILL PAYMENT [REDACTED] TX	179.79
10/28	& ATLANTIC POOL MAINTENAN LANTANA FL	225.00
10/30	& COMCAST OF WEST PALM B [REDACTED] FL	252.45
10/30	& COMCAST OF WEST PALM B [REDACTED] FL	125.50

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