

ink.
from **CHASE**
P.O. BOX 15123
WILMINGTON, DE
19850-5123

AUTOPAY IS ON
See Your Account
Messages below
for details.

P N M 0 \$ \$

Account number: [REDACTED]

\$ _____ Amount Enclosed

AUTOPAY IS ON

87400 BEX Z 35413 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	\$12,904.70
Payment, Credits	-\$20,934.40
Purchases	+\$17,305.34
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$9,275.64

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New Balance	\$9,275.64
Payment Due Date	01/14/14
Minimum Payment Due	\$185.00

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	11/21/13 - 12/20/13
Revolving Credit Amount	\$50,000
Available Credit	\$40,724
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

Y O

Your next AutoPayment for \$9,275.64 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	97,208	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	17,304	
+ 2Pts/\$1 gas stns, rstnts, ofc sply, hm impr	4,000	
+ Points earned through Chase Rewards Plus	0	
= Total points available for redemption	118,512	

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.

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.

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Date of Transaction	Merchant Name or Transaction Description	\$ Amount
11/21	Payment Thank You - Web	-12,904.70
12/04	Payment Thank You - Web	-8,028.00
11/22	AT&T*BILL PAYMENT 800-331-0500 TX	228.15
11/26	ATLANTIC POOL MAINTENAN LANTANA FL	225.00
11/26	& ISLAND ENVIRONMENTAL P 5618337375 FL	1,128.00
11/27	HULETT ENVIRONMENTAL SERV 866-6112847 FL	43.00

This Statement is a Facsimile - Not an original