



42463151812110280003180001590578000000004

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: 4246 3151 8121 1028

\$ _____ Amount Enclosed

AUTOPAY IS ON

34036 BEX Z 02014 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 O

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Account Number: 4246 3151 8121 1028

Previous Balance	\$9,275.64
Payment, Credits	-\$10,460.76
Purchases	+\$17,090.90
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$15,905.78

Opening/Closing Date	12/21/13 - 01/20/14
Revolving Credit Amount	\$50,000
Available Credit	\$34,094
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	\$15,905.78
Payment Due Date	02/14/14
Minimum Payment Due	\$318.00

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 \$15,905.78 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	118,512	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	17,091	
+ 2Pts/\$1 gas stns, rstnts, ofc sply, hm impr	4,000	
+ Points earned through Chase Rewards Plus	0	
- Points redeemed this statement period	118,512	
= Total points available for redemption	21,091	

21,091 Points will expire on statement in January 2016

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
12/26	Payment Thank You - Web	-9,275.64
12/31	REDEMPTION CREDIT	-1,185.12
12/22	AT&T*BILL PAYMENT 800-331-0500 TX	183.42
12/28	COMCAST OF WEST PALM B 800-COMCAST FL	252.45
12/28	COMCAST OF WEST PALM B 800-COMCAST FL	125.50

This Statement is a Facsimile - Not an original