



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

15784 BEX Z 05114 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 2 10 28 4

BUSINESS CARD STATEMENT

Manage your account online: [W](#)

Customer Service: [1](#)

Mobile: [V](#)

A	
Account Number: [REDACTED]	
Previous Balance	\$15,905.78
Payment, Credits	-\$16,163.31
Purchases	+\$14,232.09
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$13,974.56

P C	
New Balance	\$13,974.56
Payment Due Date	03/14/14
Minimum Payment Due	\$279.00

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	01/21/14 - 02/20/14
Revolving Credit Amount	\$50,000
Available Credit	\$36,025
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 \$13,974.56 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	21,091	
+ 1 Point per \$1 earned on all purchases	14,186	
+ 2Pts/\$1 gas stns, rstnts, ofc sply, hm impr	3,068	
+ Points earned through Chase Rewards Plus	0	
- Points redeemed this statement period	21,091	
= Total points available for redemption	17,254	

17,254 Points will expire on statement in February 2016

A		C
Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/29	Payment Thank You - Web	-15,905.78
02/19	REDEMPTION CREDIT	-210.91
01/22	FEMA FLOOD PREMIUM 888-888-2169 MT	3,067.00
01/22	AT&T*BILL PAYMENT 800-331-0500 TX	174.40
01/24	HULETT ENVIRONMENTAL SERV 866-611-2847 FL	144.00
01/24	HULETT ENVIRONMENTAL SERV 866-611-2847 FL	43.00
01/30	COMCAST OF WEST PALM B 800-COMCAST FL	254.73
01/30	COMCAST OF WEST PALM B 800-COMCAST FL	125.50
01/30	ATLANTIC POOL MAINTENAN LANTANA FL	234.00
02/05	SANCTUARY GARDENS CORP 561-753-7575 FL	1,750.00
02/13	ATT*CONS PHONE PMT 800-288-2020 TX	520.71
	JEFFREY E EPSTEIN	
	TRANSACTIONS THIS CYCLE (CARD 1028) -\$9,803.35	
	INCLUDING PAYMENTS RECEIVED	

This Statement is a Facsimile - Not an original