

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

AUTOPAY IS ON
See Your Account
Messages below
for details.

42463151424149270004840004849508000000007

P	0
N	\$
M	\$

Account number: 4246 3151 4241 4927

\$ _____ Amount Enclosed
AUTOPAY IS ON

91163 BEX 9 04214 C
JEFFREY EPSTEIN
NES LLC
PO BOX 806
NEW YORK NY 10150-0806



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

5000 160 28 1595 14 24 149 274

BUSINESS CARD STATEMENT



Manage your account online:
W



Customer Service:
1



Mobile: V
VO

A

Account Number: 4246 3151 4241 4927

Previous Balance	\$78,151.05
Payment, Credits	-\$80,802.30
Purchases	+\$51,146.33
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$48,495.08

Opening/Closing Date	01/12/14 - 02/11/14
Credit Limit	\$100,000
Available Credit	\$51,504
Cash Access Line	\$20,000
Available for Cash	\$20,000

Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

P C

New Balance	\$48,495.08
Payment Due Date	03/08/14
Minimum Payment Due	\$484.00

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.

Y O

Your next AutoPayment for \$48,495.08 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	85,819	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	48,500	
+ 2Pts/\$1 gas stns, rstnts, ofc sply, hm impr	4,000	
+ Points earned through Chase Rewards Plus	0	
= Total points available for redemption	138,319	

85,819 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.

A		C
Date of Transaction	Merchant Name or Transaction Description	\$ Amount
01/13	& Payment Thank You - Web	-78,151.05
01/15	& MVQ*FREESCORE 800-3168824 CT	-14.95
01/28	SONY STORE CENTURY CITY LOS ANGELES CA	-493.49
01/10	& LOBELS NEW YORK NY	438.49
01/10	& TWC*TIME WARNER NYC 718-358-0900 NY	164.52
01/13	& TWC*TIME WARNER NYC 718-358-0900 NY	357.94