



Y  
Y

Account number: [Redacted]

\$ \_\_\_\_\_ M \_\_\_\_\_ Amount Enclosed

88193 BEX 9 07014 C  
JEFFREY EPSTEIN  
NES 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  
VO

A  
Account Number [Redacted]

P C

|                    |                 |
|--------------------|-----------------|
| Previous Balance   | \$48,495.08     |
| Payment, Credits   | -\$75,669.11    |
| Purchases          | +\$26,771.47    |
| Cash Advances      | \$0.00          |
| Balance Transfers  | \$0.00          |
| Fees Charged       | +\$311.10       |
| Interest Charged   | \$0.00          |
| <b>New Balance</b> | <b>-\$91.46</b> |

|                     |          |
|---------------------|----------|
| New Balance         | -\$91.46 |
| Payment Due Date    | 04/08/14 |
| Minimum Payment Due | \$0.00   |

**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          | 02/12/14 - 03/11/14 |
| Credit Limit                  | \$100,000           |
| Available Credit              | \$0                 |
| Cash Access Line              | \$20,000            |
| Available for Cash            | \$0                 |
| Past Due Amount               | \$0.00              |
| Balance over the Credit Limit | \$0.00              |

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You have a credit balance, so no payment is required. You may make charges against the credit or request a refund by contacting Cardmember Service at the address above. If after 6 months the credit balance is \$1.00 or more, we will refund the credit within 30 days.

|                                                |         |
|------------------------------------------------|---------|
| Previous points balance                        | 138,319 |
| + 1 Point per \$1 earned on all purchases      | 26,590  |
| + 2Pts/\$1 gas stns, rstnts, ofc sply, hm impr | 4,000   |
| + Points earned through Chase Rewards Plus     | 0       |
| - Points redeemed this statement period        | 138,319 |
| = Points currently unavailable for redemption  | 30,590  |

30,590 Points will expire on statement in March 2016

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.

| Date of Transaction | Merchant Name or Transaction Description         | \$ Amount  |
|---------------------|--------------------------------------------------|------------|
| 02/14               | Payment Thank You - Web                          | -48,495.08 |
| 02/19               | REDEMPTION CREDIT                                | -1,383.19  |
| 02/25               | Payment Thank You - Web                          | -24,934.61 |
| 03/03               | Payment Thank You - Web                          | -674.73    |
| 02/13               | TWC*TIME WARNER NYC 718-358-0900 NY              | 358.11     |
| 02/20               | POLAND SPRING WATER 800-950-9395 CA              | 128.70     |
| 02/24               | VERIZON*RECURRING PAY 800-VERIZON PA             | 361.79     |
|                     | JEFFREY EPSTEIN                                  |            |
|                     | TRANSACTIONS THIS CYCLE (CARD 4927) -\$74,639.01 |            |
|                     | INCLUDING PAYMENTS RECEIVED                      |            |