ink. from CHASE

P.O. BOX 15123
WILMINGTON, DE
19850-5123

4246315142414927000000000000000000000000001

Y
Y

Account number: [redacted]

$_____._____ Amount Enclosed

15812 BEX 9 10114 C
JEFFREY EPSTEIN
NES LLC
PO BOX 806
NEW YORK NY 10150-0806

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

50001602B 159514241492 74

BUSINESS CARD STATEMENT

Manage your account online: W

Customer Service: 1

Mobile: V o

A	
Account Number:	[redacted]
Previous Balance	-$91.46
Payment, Credits	-$616.86
Purchases	+$449.70
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	-$258.62
Opening/Closing Date	03/12/14 - 04/11/14
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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New Balance	-$258.62
Payment Due Date	05/08/14
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.

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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.

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Previous points balance	0
+ 1 Point per $1 earned on all purchases	-617
+ Points earned through Chase Rewards Plus	0
= Points currently unavailable for redemption	29,973

29,973 Points will expire on statement in March 2016

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Date of Transaction	Merchant Name or Transaction Description	$ Amount
03/20	CREDIT BALANCE REFUND JEFFREY EPSTEIN TRANSACTIONS THIS CYCLE (CARD 4927) $449.70 INCLUDING PAYMENTS RECEIVED	449.70
03/17	GLOBAL BLUE TAX FREE FRANCE	-135.39
03/17	GLOBAL BLUE TAX FREE FRANCE	-151.28
03/17	GLOBAL BLUE TAX FREE FRANCE	-71.57
04/09	PREMIERTAXFREEEUR80.15 RATE 1.312662	-105.21
04/10	[redacted] RATE 1.3235	-153.41
	TRANSACTIONS THIS CYCLE (CARD 4808) -$616.86	

Confidential Treatment Requested by JPMorgan Chase JPM-SDNY-00057093
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