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Y  
Y

Account number: [REDACTED]

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

00859 BEX 9 22314 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]

Previous Balance	-\$258.62
Payment, Credits	\$0.00
Purchases	\$0.00
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>-\$258.62</b>

P C  
New Balance -\$258.62  
Payment Due Date 09/08/14  
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	07/12/14 - 08/11/14
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

Y O  
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.

I	N	K
Previous points balance	0	
+ 1 Point per \$1 earned on all purchases	0	
+ Points earned through Chase Rewards Plus	0	

2014 Totals Year-to-Date	
Total fees charged in 2014	\$373.31
Total interest charged in 2014	\$0.00

I N T  
Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
<b>PURCHASES</b>			
Purchases	9.24% (v)	-0-	-0-
<b>CASH ADVANCES</b>			
Cash Advances	19.24% (v)	-0-	-0-
<b>BALANCE TRANSFERS</b>			
Balance Transfer	9.24% (v)	-0-	-0-

(v) = Variable Rate **31 Days in Billing Period**  
Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.