[redacted]000000000000000000000001

ink. from CHASE

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

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Log on to chase.com/alerts

P 1 a
N $ e
M $

Account number: [redacted]

$_____._____ Amount Enclosed
M a

61845 BEX 9 25414 C
JEFFREY EPSTEIN
NES LLC
PO BOX 806
NEW YORK NY 10150-0806

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

50001602B 1595142414927 4

BUSINESS CARD STATEMENT

Manage your account online: W

Customer Service: 1

Mobile: V o - n

A

Account Number: [redacted]

Previous Balance	-$258.62
Payment, Credits	$0.00
Purchases	+$258.62
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$0.00
Opening/Closing Date	08/12/14 - 09/11/14
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	$0.00
Payment Due Date	10/08/14
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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Previous points balance	0
+ 1 Point per $1 earned on all purchases	0
+ Points earned through Chase Rewards Plus	0

Date of Transaction	Merchant Name or Transaction Description	$ Amount
08/15	CREDIT BALANCE REFUND JEFFREY EPSTEIN TRANSACTIONS THIS CYCLE (CARD [redacted]) $258.62 INCLUDING PAYMENTS RECEIVED	258.62

2014 Totals Year-to-Date

Total fees charged in 2014	$373.31
Total interest charged in 2014	$0.00

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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
PURCHASES			
Purchases	9.24% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.24% (v)	-0-	-0-

Confidential Treatment Requested by JPMorgan Chase JPM-SDNY-00057107
EFTA01578224