

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

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Y
 Y

Account number: [REDACTED]

\$ _____ Amount Enclosed
 M

56835 BEX 9 28414 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: [REDACTED]

Previous Balance	\$0.00
Payment, Credits	-\$0.68
Purchases	\$0.00
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	-\$0.68

Opening/Closing Date	09/12/14 - 10/11/14
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

P C
 New Balance -\$0.68
 Payment Due Date 11/08/14
 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.

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	

A	C
Date of Transaction	\$ Amount
09/25	INTEREST CHARGE REVERSAL JEFFREY EPSTEIN TRANSACTIONS THIS CYCLE (CARD 4927) -\$0.68 INCLUDING PAYMENTS RECEIVED
	-.68

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

Year-to-date totals do not reflect any fee or interest refunds you may have received.