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Y Y Account number: [REDACTED]

63806 BEX Z 28314 C JEFFREY E EPSTEIN NEPTUNE LLC NEW YORK NY 10150-0806

\$ M Amount Enclosed



CARDMEMBER SERVICE PO BOX 15153 WILMINGTON DE 19886-5153

5000 160 28 1595 18 12 10 28 4

BUSINESS CARD STATEMENT

Manage your account online: W Customer Service: 1 Mobile: V VO

A	
Account Number: [REDACTED]	
Previous Balance	\$0.00
Payment, Credits	-\$0.31
Purchases	\$0.00
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	-\$0.31
Opening/Closing Date	08/21/14 - 09/20/14
Revolving Credit Amount	\$50,000
Available Credit	\$0
Cash Access Line	\$10,000
Available for Cash	\$0
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

P C	
New Balance	-\$0.31
Payment Due Date	10/14/14
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	Merchant Name or Transaction Description	\$ Amount
09/03	small bal dispute int chg rvrsl JEFFREY E EPSTEIN TRANSACTIONS THIS CYCLE (CARD 1028) -\$0.31 INCLUDING PAYMENTS RECEIVED	-.31

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

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

This Statement is a Facsimile - Not an original