CHASE ink

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

4246315181211028000000000000000000000001

Get updates on the go
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P 0
N $
M $

Account number: 4246 3151 8121 1028

$_____._____ Amount Enclosed

17112 BEX Z 35516 C
JEFFREY E EPSTEIN
NEPTUNE LLC
PO BOX 806
NEW YORK NY 10150-0806

CARDMEMBER SERVICE
PO BOX 1423
CHARLOTTE NC 28201-1423

50001602B 15951812110284

BUSINESS CARD STATEMENT

Manage your account online:

Customer Service:

Mobile:

A	
Account Number: [redacted]	
Previous Balance	-$0.31
Payment, Credits	$0.00
Purchases	+$0.31
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$0.00
Opening/Closing Date	11/21/16 - 12/20/16
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	$0.00
Payment Due Date	01/14/17
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
= Total points available for redemption	0

Date of Transaction	Merchant Name or Transaction Description	$ Amount
12/07	Debit Adjustment JEFFREY E EPSTEIN TRANSACTIONS THIS CYCLE (CARD 1028) $0.31 INCLUDING PAYMENTS RECEIVED	.31

2016 Totals Year-to-Date	
Total fees charged in 2016	$0.00
Total interest charged in 2016	$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
PURCHASES			
Purchases	13.74% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	24.74% (v)	-0-	-0-

This Statement is a Facsimile - Not an original

Confidential Treatment Requested by JPMorgan Chase

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