ink. from CHASE

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

4246315188554958000000000000000000000000002

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N $ e
M $

Account number: 4246 3151 8855 4958

$_____._____ Amount Enclosed
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24194 BEX 9 16714 C
JEFFREY EPSTEIN
C O HBRK ASSOCIATES
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146

CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

50001602B 15951885549585

BUSINESS CARD STATEMENT

Manage your account online: W
Customer Service: 1
Mobile: V o - n

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Account Number: 4246 3151 8855 4958

Previous Balance	$0.00
Payment, Credits	-$476.00
Purchases	+$476.00
Cash Advances	$0.00
Balance Transfers	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	$0.00
Opening/Closing Date	05/17/14 - 06/16/14
Credit Limit	$150,000
Available Credit	$0
Cash Access Line	$30,000
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	07/10/14
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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Your next AutoPayment for $0.00 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday or Holiday). If you make a payment before your due date, that amount will be deducted from the AutoPayment amount identified above.

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Previous points balance	0
+ 1 Point per $1 earned on all purchases	-476
+ Points earned through Chase Rewards Plus	0
- Points forfeited this statement period	23,150

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Date of Transaction	Merchant Name or Transaction Description	$ Amount
05/22	RHI*RESTO 989 CW [redacted] CA	-476.00
06/04	CREDIT BALANCE REFUND JEFFREY EPSTEIN TRANSACTIONS THIS CYCLE (CARD 4958) $0.00 INCLUDING PAYMENTS RECEIVED	476.00

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.

Confidential Treatment Requested by JPMorgan Chase JPM-SDNY-00057287
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