

Payment Due Date	New Balance	Past Due Amount	Minimum Payment
12/08/12	\$24,943.73	\$0.00	\$249.00

Account number [REDACTED]

\$ [REDACTED]

Make your check payable to:  
Chase Card Services.

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78920 BEX 9 31612 C  
JEFFREY EPSTEIN  
NES LLC  
PO BOX 806  
NEW YORK NY 10150-0806



CARDMEMBER SERVICE  
PO BOX 15153  
WILMINGTON DE 19886-5153



Manage your account online:  
W \_\_\_\_\_

Customer Service

Additional contact  
I W [arrow]

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A [REDACTED]

P C [REDACTED]

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<b>Account Number: 4246 3151 4241 4927</b>	
Previous Balance	\$27,518.02
Payment, Credits	-\$28,782.97
Purchases	+\$26,189.07
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$19.61
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$24,943.73</b>

New Balance	\$24,943.73
Payment Due Date	12/08/12
Minimum Payment Due	\$249.00

**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.

Opening/Closing Date	10/12/12 - 11/11/12
Total Credit Line	\$100,000
Available Credit	\$75,056
Cash Access Line	\$20,000
Available for Cash	\$20,000

Y [REDACTED]

Your next AutoPayment for \$24,943.73 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday or Holiday). Should you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

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Previous point balance	223,892
+ 2pt per \$1 restrnt, gas stn, ofc sply, hm imp st	2,282
+ 1 point per \$1 earned on all purchases	24,925
= Total points available for redemption	251,099

It's easy to redeem your points for cash back or gift cards from popular merchants. Please visit [www.chase.com](http://www.chase.com) to see the options and to book travel.

21,553 points due to expire on March 2014 statement

Your Ink Cash card earns 1 point per \$1 spent on every purchase. You earn an additional 2 points per \$1 spent at restaurants, gas stations, office supply stores and home improvement stores - up to \$2,000 each statement period which equates to 4,000 additional points. Points expire 24 months after they first appear on your statement.

A [REDACTED] C [REDACTED]

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/16	Payment - Thank You	-27,518.02
10/17	DAIRYLAND USA 203-894-1345 CT	-550.70
10/12	CITICAR TRANSPORTATION CO LONG IS CITY NY	844.99
10/14	TWC*TIME WARNER NYC 718-358-0900 NY	357.94
10/17	TWC*TIME WARNER NYC 718-358-0900 NY	135.42
10/17	SPRINT MONTHLY CHARGES 888-211-4727 KS	886.00
10/19	POLAND SPRING WATER 800-950-9395 CA	102.95
10/18	ATT*CONS PHONE PMT 800-288-2020 TX	61.66
10/18	TWC*TIME WARNER NYC 718-358-0900 NY	190.52
10/19	CITICAR TRANSPORTATION CO LONG IS CITY NY	335.96
10/21	TWC*TIME WARNER NYC 718-358-0900 NY	175.79
10/21	TWC*TIME WARNER NYC 718-358-0900 NY	289.95
10/22	VERIZON*RECURRING PAY 800-VERIZON PA	163.98
10/23	DAIRYLAND USA 203-894-1345 CT	323.86
10/22	ATTM*512009969448MNY 800-331-0500 GA	98.30