

41472021089238790000910000640353000000002

P.O. BOX 15123

WILMINGTON, DE

19850-5123

AUTOPAY IS ON

See Your Account

Messages below

for details.

Payment Due Date:

New Balance:

Minimum Payment:

Account number:

45586 BEX Z30613 C

JEFFREY E EPSTEIN

9 E 71ST ST

NEW YORK NY 10021 -4102

\$ _____ . _____ Amount Enclosed

AUTOPAY IS ON

AAAFDATTADFAAFTFDAAAFAATFTFDATATFAAFDTFFDTDTFAFAFFDFTFTTDDDTTDF

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

11/27/13

\$6,403.53

\$91.00

A500016028A35921089238792C

Manage your account online:

www.jpmorganonline.com

Customer Service:

1-866-576-7575

Mobile: Visit chase.com

on your mobile browser

ACCOUNT SUMMARY

PAYMENT INFORMATION

Account Number:

Previous Balance

Payment, Credits

Purchases

Cash Advances

Balance Transfers

Fees Charged

Interest Charged

New Balance

Opening/Closing Date

Credit Access Line

Available Credit

Cash Access Line

Available for Cash

Past Due Amount

Balance over the Credit Access Line

\$4,349.22

-\$4,349.22

+\$3,740.36

+\$2,558.78

\$0.00

+\$76.77

+\$27.62

\$6,403.53

10/03/13 - 11/02/13

\$25,000

\$18,596

\$5,000

\$2,336

\$0.00

\$0.00

New Balance

Payment Due Date

Minimum Payment Due

Minimum Payment Warning:

each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...

Only the minimum payment

\$225

You will pay off the balance shown on this statement in about...

21 years

3 years

And you will end up paying an estimated total of...

\$15,535

\$8,086

(Savings=\$7,449)

If you would like information about credit counseling services, call 1-866-797-2885.

\$6,403.53

11/27/13

\$91.00

If you make only the minimum payment

YOUR ACCOUNT MESSAGES

New York Residents: New York residents may contact the New York State Banking Department at 1-800-518-8866 to obtain a comparative list of credit card rates, fees and grace periods.

Your next AutoPayment for \$91.00 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.

JP MORGAN SELECT REWARDS SUMMARY

Previous points balance
+ 2X Points earned on travel
+ Points earned on all other purchases
= Total points available for redemption
29,096
549
3,467
33,112

Your J.P. Morgan Card allows you to earn points faster than ever. You earn two points for every dollar spent on travel, including airline, car rental, hotel, cruises and rail purchases, and one point for all other purchases. Use your card to earn points that can be redeemed for travel, cash and more. For complete program details, please refer to your J.P. Morgan Card Guide to Benefits, Services & Rewards.

ACCOUNT ACTIVITY

Date of

Transaction

PAYMENTS AND OTHER CREDITS

10/09

PURCHASES

10/04

10/09

10/10

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0466

Merchant Name or Transaction Description

Payment Thank You - Web

FRANPRIX 75PARIS 16

10/05 EURO

114.15 X 1.363293911 (EXCHG RATE)

FRANPRIX 75PARIS 16

10/10 EURO

52.69 X 1.360599734 (EXCHG RATE)

PHARMACIE BOUJEN2007704 PARIS

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40.63

06410 MA MA45586 30510000030004558601

71.69

\$ Amount

-4,349.22

155.62

Address Change Request

Please provide information below only if the address information on front is incorrect.

Street Address:

City:

State:

Home Phone:

E-mail Address:

Zip:

Work Phone:

To service and manage any of your account(s), we, our representatives, JPMorgan Chase representatives, and/or affiliates, may contact you at any telephone number you provide to us. Please refer to your Cardmember Agreement for additional details about the use of your personal information and/or visit our website shown below to provide us with additional contact information.

To contact us regarding your account:

By Telephone:

In U.S.

1-866-576-7575

Español 1-866-576-7575

TTY 1-800-955-8060

Outside U.S. call collect

1-614-776-7050

Concierge 1-800-953-7392

Send Inquiries to:

P.O. Box 15298

Wilmington, DE 19850-5298

Mail Payments to:

P.O. Box 15153

Wilmington, DE 19886-5153

Visit OurWebsite:

www.jpmorganonline.com

Manage your account online:

www.jpmorganonline.com

Customer Service:

1-866-576-7575

Mobile: Visit chase.com

on your mobile browser

ACCOUNT ACTIVITY

Date of

(CONTINUED)

Transaction

Merchant Name or Transaction Description

10/11 EURO

30.00 X 1.354333333 (EXCHG RATE)

10/09

10/10

10/12

10/10

10/12

10/11

10/14

10/14

10/15

10/15

10/15

10/16

10/17

10/17

10/16

10/18

10/21

10/22

10/21

10/26

AVIA STATION SER LA ROCHELLE

10/11 EURO

91.85 X 1.354273271 (EXCHG RATE)

OFFICE DEPOT 4771427 75PARIS 17

10/11 EURO

166.90 X 1.354284002 (EXCHG RATE)

FRANPRIX 75PARIS 16

10/13 EURO

28.53 X 1.358219418 (EXCHG RATE)

PONCELET PRIM. 75PARIS 17

10/12 EURO

33.95 X 1.358173784 (EXCHG RATE)

DARTY.COM BONDY

10/13 EURO

81.84 X 1.358260019 (EXCHG RATE)

NAFNAF 2400527 PARIS 17FP16/

10/14 EURO

58.05 X 1.358311800 (EXCHG RATE)

DARTY.COM BONDY
10/16 EURO
79.80 X 1.356892230 (EXCHG RATE)
AVIA STATION SER LA ROCHELLE
10/16 EURO
93.04 X 1.356835769 (EXCHG RATE)
DARTY.COM BONDY
10/17 EURO
101.00 X 1.356534653 (EXCHG RATE)
DARTY IDF 4781859 75PARIS 17
10/17 EURO
16.99 X 1.356680400 (EXCHG RATE)
DARTY IDF 4781859 75PARIS 17
10/17 EURO
141.27 X 1.356551284 (EXCHG RATE)
LA POSTE 756620 PARIS BRUNE
10/17 EURO
180.45 X 1.356553061 (EXCHG RATE)
LA POSTE 756620 PARIS BRUNE
10/18 EURO
99.70 X 1.368004012 (EXCHG RATE)
BHV RIVOLI PARIS
10/18 EURO
298.40 X 1.367962466 (EXCHG RATE)
PARC FOCH PARIS
10/19 EURO
200.00 X 1.370150000 (EXCHG RATE)
CARREFOUR STAINS STAINS
10/19 EURO
225.05 X 1.370139968 (EXCHG RATE)
DARTY.COM BONDY
10/22 EURO
269.00 X 1.369442379 (EXCHG RATE)
LA POSTE 756620 PARIS BRUNE
10/23 EURO
243.10 X 1.379267791 (EXCHG RATE)
AVIA STATION SER LA ROCHELLE
10/23 EURO
98.00 X 1.379285714 (EXCHG RATE)
CASTORAMA 4476147 93VILLETANEU2
10/29 EURO
36.41 X 1.381488602 (EXCHG RATE)
CASH ADVANCES
10/06
10/16
10/25
LCL LE CREDIT LY0000000 PARIS GRANDE
10/08 EURO
600.00 X 1.358966666 (EXCHG RATE)
LCL LE CREDIT LY0000000 PARIS GRANDE
10/17 EURO

1,000.00 X 1.356560000 (EXCHG RATE)
LCL LE CREDIT LY00000000 PARIS GRANDE
10/29 EURO
280.00 X 1.381571428 (EXCHG RATE)
FEES CHARGED

10/08
JEFFREY E EPSTEIN
0000001 FIS33339 C 3
TRANSACTION FEE

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24.46

Statement Date: 11/02/13

06410 MA MA45586 30510000030004558602

386.84

1,356.56

815.38

50.30

135.17

335.30

368.38

308.35

274.03

408.20

136.39

244.79

191.64

23.05

137.01

126.24

108.28

78.85

111.16

46.11

38.75

226.03

124.39

\$ Amount

ACCOUNT ACTIVITY

Date of

(CONTINUED)

Transaction

10/17

10/29

INTEREST CHARGED

11/01

Merchant Name or Transaction Description

TRANSACTION FEE

TRANSACTION FEE

TOTAL FEES FOR THIS PERIOD

CASH ADVANCE INTEREST CHARGE

TOTAL INTEREST FOR THIS PERIOD

\$ Amount

40.70

11.61

\$76.77

27.62

\$27.62

2013 Totals Year-to-Date

Total fees charged in 2013

Total interest charged in 2013

\$639.63

\$276.33

Year-to-date totals reflect all charges minus any refunds applied to your account.

INTEREST CHARGES

Your Annual Percentage Rate (APR)

Balance Type

PURCHASES

CASH ADVANCES

BALANCE TRANSFERS

Purchases

Cash Advances

Balance Transfer

(v) = Variable Rate

is the annual interest rate on your account.

Annual

Percentage

Rate (APR)

13.24% (v)

19.24% (v)

13.24% (v)

Balance

Subject To

Interest Rate

-0\$1,690.43

-0Interest

Charges

-0\$27.62

-031

Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

x

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