

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

You have a credit balance of -\$258.62.  
You do not have to make a payment at this time.  
Account number: 4246 3151 4241 4927

\$ \_\_\_\_\_ . \_\_\_\_\_ Amount Enclosed

15812 BEX 9 10114 C  
JEFFREY EPSTEIN  
NES LLC  
PO BOX 806  
NEW YORK NY 10150-0806  
CARDMEMBER SERVICE  
PO BOX 15153  
WILMINGTON DE 19886-5153

Make your check payable to: Chase Card Services  
Visit chase.com  
www.chase.com/ink  
1-800-945-2028  
on your mobile browser

ACCOUNT SUMMARY

PAYMENT INFORMATION

Account Number: 4246 3151 4241 4927

New Balance  
Previous Balance  
Payment, Credits  
Purchases  
Cash Advances  
Balance Transfers  
Fees Charged  
Interest Charged  
New Balance  
Opening/Closing Date  
Credit Limit  
Available Credit  
Cash Access Line  
Available for Cash  
Past Due Amount  
Balance over the Credit Limit

YOUR ACCOUNT MESSAGES

-\$91.46  
-\$616.86  
+\$449.70  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
-\$258.62  
03/12/14 - 04/11/14  
\$100,000  
\$0

\$20,000

\$0

\$0.00

\$0.00

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

-\$258.62

05/08/14

\$0.00

If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

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.

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.

INK CASH(SM) POINT SUMMARY

Previous points balance

0

+ 1 Point per \$1 earned on all purchases

+ Points earned through Chase Rewards Plus

= Points currently unavailable for redemption

29,973 Points will expire on statement in March 2016

ACCOUNT ACTIVITY

-617

0

29,973

Date of

Transaction

03/20

Merchant Name or Transaction Description

CREDIT BALANCE REFUND

JEFFREY EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 4927) \$449.70

INCLUDING PAYMENTS RECEIVED

03/17

03/17

03/17

04/09

04/10

GLOBAL BLUE TAX FREE FRANCE

GLOBAL BLUE TAX FREE FRANCE

GLOBAL BLUE TAX FREE FRANCE

PREMIERTAXFREEEUR80.15 RATE 1.312662

PREMIERTAXFREE EUR115. RATE 1.3235

TRANSACTIONS THIS CYCLE (CARD 4808) -\$616.86

-135.39

-151.28

-71.57

-105.21

-153.41

\$ Amount

449.70

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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:

\*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

In U.S.

1-800-945-2028

Español

1-888-795-0574

TTY

1-800-955-8060

Pay by phone 1-800-436-7958

P.O. Box 15298

P.O. Box 15153

[www.chase.com/ink](http://www.chase.com/ink)

Outside U.S. call collect

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

1-480-350-7099

Visit chase.com  
www.chase.com/ink  
1-800-945-2028  
on your mobile browser  
2014 Totals Year-to-Date  
Total fees charged in 2014  
Total interest charged in 2014  
\$373.31  
\$0.00

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

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your  
account.

Annual

Balance Type

PURCHASES

CASH ADVANCES

BALANCE TRANSFERS

Purchases

Cash Advances

Balance Transfer

(v) = Variable Rate

Percentage

Rate (APR)

9.24%(v)

19.24%(v)

9.24%(v)

Balance

Subject To

Interest Rate

-0-0-0Interest

Charges

-0-0-031

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.

JEFFREY EPSTEIN

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Statement Date: 04/11/14

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