

P.O. BOX 15123

WILMINGTON, DE

19850-5123

Get updates on the go

Log on to chase.com/alerts

You have a credit balance of -\$0.31.

You do not have to make a payment at this time.

Account number: [REDACTED]

\$ _____ . _____ Amount Enclosed

63606 BEX Z 26314 C

JEFFREY E EPSTEIN

NEPTUNE 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/businesscards

[REDACTED]

on your mobile browser

ACCOUNT SUMMARY

PAYMENT INFORMATION

Account Number: [REDACTED]

New Balance

Previous Balance

Payment, Credits

Purchases

Cash Advances

Balance Transfers

Fees Charged

Interest Charged

New Balance

Opening/Closing Date

Revolving Credit Amount

Available Credit

Cash Access Line

Available for Cash

Past Due Amount

Balance over the Credit Access Line

YOUR ACCOUNT MESSAGES

\$0.00

-\$0.31

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

-\$0.31

08/21/14 - 09/20/14

\$50,000

\$0

\$10,000

\$0

\$0.00

\$0.00

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

-\$0.31

10/14/14

\$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

+ 1 Point per \$1 earned on all purchases

+ Points earned through Chase Rewards Plus

0

0

0

ACCOUNT ACTIVITY

Date of

Transaction

09/03

Merchant Name or Transaction Description

small bal dispute int chg rvrsl

JEFFREY E EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 1028) -\$0.31

INCLUDING PAYMENTS RECEIVED

\$ Amount

-.31

2014 Totals Year-to-Date

Total fees charged in 2014

Total interest charged in 2014

\$0.00

\$0.00

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

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0309

This Statement is a Facsimile - Not an original

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00225 MA DA 63606
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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.

[REDACTED]

Español

[REDACTED]

TTY

[REDACTED]

Pay by phone 1-800-433-7333

P.O. Box 15298

P.O. Box 15153

www.chase.com/businesscards

Outside U.S. call collect

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

[REDACTED]

Visit chase.com
www.chase.com/businesscards

on your mobile browser

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)

13.24%(v)

24.24%(v)

13.24%(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 E EPSTEIN

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00225 MA DA 63606

Statement Date: 09/20/14

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