



55898710025784010005230003379967000000006

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

Past Due amount of
\$147.00 is included in your
Minimum Payment.

P N M 0 \$ \$

Account number: 8401

\$ M Amount Enclosed

73088 BEX Z 24613 C

JEFFREY EPSTEIN
SOUTHERN TRUST COMPANY
575 LEXINGTON AVE FL 4
NEW YORK NY 10022-6146



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

5000 160 28 300 100 25 78 40 17

BUSINESS CARD STATEMENT

Manage your account online: W

Customer Service: 1

Mobile: V O

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Account Number: 5589 8710 0257 8401	
Previous Balance	\$14,718.61
Payment, Credits	\$0.00
Purchases	+\$19,042.06
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	+\$39.00
Interest Charged	\$0.00
New Balance	\$33,799.67

Opening/Closing Date	08/04/13 - 09/03/13
Credit Limit	\$50,000
Available Credit	\$0
Cash Access Line	\$10,000
Available for Cash	\$0

Past Due Amount	\$147.00
Balance over the Credit Limit	\$0.00

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New Balance	\$33,799.67
Payment Due Date	09/25/13
Minimum Payment Due	\$523.00

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.

Y O

You have one or more balance(s) with APR expiration dates, as shown in the Interest Charge section. These APRs will continue through your billing cycle ending with the expiration month and year shown in the Interest Charge section. You must continue to make your required Minimum Payment Due in order to continue to receive applicable APRs.

C	H	
Previous points balance	124,988	It's easy to redeem your points for cash back or gift cards from popular merchants. Please visit www.chase.com/ultimaterewards to see the options & to book travel.
+ 1 Point per \$1 earned on all purchases	19,043	
+ 4 Pts per \$1 internet,cable,phone,ofc sply	4,041	
= Total points available for redemption	148,072	

Your Ink Plus card earns 1 point per \$1 spent on every purchase. You earn an additional 1 point per \$1 on your first \$50,000 spent annually at gas stations and on hotel accommodations when purchased directly with the hotel. You earn an additional 4 points per \$1 on your first \$50,000 spent annually on internet, cable, phone & office supply stores. annually on internet, cable, phone & office supply stores.

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Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/05	AT&T *287252681228 08003310500 GA	303.01
08/14	FEDERALEXP 7862656746 FL	401.58
08/14	INNOVATIVE ST THOMAS VIR	909.53
08/16	SPENCELEY OFFICE EQ ST THOMAS VIR	450.00
08/16	TERMINIX INT'L USVI, L ST. THOMAS VIR	65.00
08/16	AMERICAN YAHT HARBOR ST THOMA VI	12,931.80
08/21	AT&T *0301210165001 NJ	302.28
08/26	FEDERALEXP 7862656746 FL	211.61
08/25	LATE FEE	39.00
	JEFFREY EPSTEIN	
	TRANSACTIONS THIS CYCLE (CARD 8401) \$15,613.81	
	INCLUDING PAYMENTS RECEIVED	

This Statement is a Facsimile - Not an original