



55898710025784010001560001566332000000002

P 1  
N \$  
M \$

Account number: 5589 8710 0257 8401

\$ \_\_\_\_\_ M \_\_\_\_\_ Amount Enclosed

74940 BEX Z 30713 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

**A**

Account Number: 5589 8710 0257 8401

Previous Balance	\$18,591.61
Payment, Credits	-\$18,591.61
Purchases	+\$15,663.32
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
<b>New Balance</b>	<b>\$15,663.32</b>

**P C**

New Balance	\$15,663.32
Payment Due Date	11/25/13
Minimum Payment Due	\$156.00

**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	10/04/13 - 11/03/13
Credit Limit	\$50,000
Available Credit	\$34,336
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

**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	175,002	It's easy to redeem your points for cash back or gift cards from popular merchants. Please visit <a href="http://www.chase.com/ultimaterewards">www.chase.com/ultimaterewards</a> to see the options & to book travel.
+ 1 Point per \$1 earned on all purchases	15,664	
+ 4 Pts per \$1 internet, cable, phone, ofc sply	3,068	
= Total points available for redemption	193,734	

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.

**A C**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
10/15	Payment Thank You - Web	-18,591.61
10/05	AT&T *287252681228 08003310500 GA	312.78
10/16	AMERICAN YAHT HARBOR ST THOMA VI	13,270.02
10/21	AT&T *0301210165001 800-4522248 NJ	250.80
10/29	INNOVATIVE ST THOMAS VIR JEFFREY EPSTEIN TRANSACTIONS THIS CYCLE (CARD 8401) -\$3,745.06 INCLUDING PAYMENTS RECEIVED	1,012.95
10/08	OFFICE MAX ST THOMAS B	154.73
10/08	THE HOME DEPOT 8201 ST THOMAS VIR	23.01
10/12	COST U LESS #27 ST THOMA VI	301.82
10/18	OFFICE MAX ST THOMAS B	48.49

**This Statement is a Facsimile - Not an original**