

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

P N M 0 \$ \$

Account number: [REDACTED]

\$ M Amount Enclosed

48965 BEX Z 314 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



BUSINESS CARD STATEMENT

Manage your account online: W

Customer Service: 1

Mobile: V O

A	
Account Number [REDACTED]	
Previous Balance	\$15,908.11
Payment, Credits	-\$15,908.11
Purchases	+\$14,564.11
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$14,564.11

P C	
New Balance	\$14,564.11
Payment Due Date	01/25/14
Minimum Payment Due	\$145.00

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	12/04/13 - 01/03/14
Credit Limit	\$50,000
Available Credit	\$35,435
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

C		H	
Previous points balance	212,206	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	14,565		
+ 4 Pts per \$1 internet, cable, phone, ofc sply	4,150		
= Total points available for redemption	230,921		

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	
12/05	Payment Thank You - Web	-15,908.11	
12/04	AT&T*BILL PAYMENT 08003310500 TX	318.72	
12/09	AMERICAN YAHT HARBOR ST THOMA VI	12,417.39	
12/19	TERMINIX INT'L USVI, L ST. THOMAS VIR	65.00	
12/24	AT&T *0301210165001 800-4522248 NJ	265.77	
12/24	SPENCELEY OFFICE EQ ST THOMAS VIR JEFFREY EPSTEIN TRANSACTIONS THIS CYCLE (CARD 8401) -\$2,391.23 INCLUDING PAYMENTS RECEIVED	450.00	
12/05	OFFICE MAX ST THOMAS B CECILE DE JONGH TRANSACTIONS THIS CYCLE (CARD 8427) \$452.93	452.93	
12/15	WKI*CCH INC PAYLINKS 800-449-6439 IL	93.50	
12/19	WKI*CCH INC PAYLINKS 800-449-6439 IL	116.81	
12/19	WKI*CCH INC PAYLINKS 800-449-6439 IL	1.75	
12/19	THETAXBOOK/TAX MATERIA MINNETONKA MN	239.35	
12/21	WKI*CCH INC PAYLINKS 800-449-6439 IL	84.89	

This Statement is a Facsimile - Not an original