



5589871002578401000094000019852200000000

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

AUTOPAY IS ON  
See Your Account  
Messages below  
for details.

P N M 0 \$ \$

Account number: [REDACTED]

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

AUTOPAY IS ON

76226 BEX Z 06214 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](#)

**A** Account Number: [REDACTED]

Previous Balance	\$33,850.30
Payment, Credits	-\$49,149.91
Purchases	+\$17,210.51
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	+\$74.32
<b>New Balance</b>	<b>\$1,985.22</b>

Opening/Closing Date	02/04/14 - 03/03/14
Credit Limit	\$50,000
Available Credit	\$0
Cash Access Line	\$10,000
Available for Cash	\$0
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

**P C**

New Balance	\$1,985.22
Payment Due Date	03/25/14
Minimum Payment Due	\$94.00

**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**

Your next AutoPayment for \$1,985.22 will be deducted from your account and credited on your due date (previous day if your due date falls on a Saturday or Holiday). If you make a payment prior to your due date, that amount will be deducted from the AutoPayment amount identified above.

This account is closed and no longer available for use.

**C H**

Previous points balance	253,756
+ 1 Point per \$1 earned on all purchases	17,211
+ 4 Pts per \$1 internet, cable, phone, ofc sply	7,788
- Points redeemed this statement period	253,756
= Points currently unavailable for redemption	24,999

**A C**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/10	Payment Thank You - Web	-33,850.30
02/25	REDEMPTION CREDIT	-2,537.56
02/26	Payment Thank You - Web	-12,762.05
02/12	FEDERALEXPR 7862656746 FL	248.45
02/12	AMERICAN YAHT HARBOR ST THOMA VI	13,165.56
02/19	TERMINIX INT'L USVI, L ST. THOMAS VIR	130.00
02/19	SPENCELEY OFFICE EQ ST THOMAS VIR	795.00
02/25	AT&T*BILL PAYMENT 08009995445 TX	1,677.17
02/26	AT&T *0301210165001 800-4522248 NJ	233.73
03/03	PURCHASE INTEREST CHARGE JEFFREY EPSTEIN TRANSACTIONS THIS CYCLE (CARD 8401) -\$32,825.68 INCLUDING PAYMENTS RECEIVED	74.32
02/13	COST U LESS #27 ST THOMA VI	282.75

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