

Payment Due Date

07/25/13

\$

83679 BEX Z 18413 C

JEFFREY EPSTEIN

SOUTHERN TRUST COMPANY

575 LEXINGTON AVE FL 4

NEW YORK NY10022-6146

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$42,450.09

Past Due Amount

\$0.00

Account number: [REDACTED]

Please write amount enclosed.

New address or e-mail? Print on back.

Minimum Payment

\$424.00

www.chase.com/ink

1-800-945-2028

information on back

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

Total Credit Line

Available Credit

Cash Access Line

Available for Cash

\$5,227.38

-\$5,227.38

+\$42,450.09

\$0.00

\$0.00

\$0.00

\$0.00

\$42,450.09

06/04/13 - 07/03/13

\$50,000

\$7,549
\$10,000
\$7,549

YOUR ACCOUNT MESSAGES

Payment Due Date
Minimum Payment Due
Late Payment Warning:
Minimum Payment Warning:
\$42,450.09
07/25/13
\$424.00

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 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.

& Item was transferred from lost / stolen account.

CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance
+ 1 Point per \$1 earned on all purchases
+ 4 Pts per \$1 internet,cable,phone,ofc sply
+ First purchase bonus
= Total points available for redemption
13,659
42,451
2,708
50,000
108,818

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.

ACCOUNT ACTIVITY

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.

Date of
Transaction
06/12
06/12

06/12
06/13
06/12
06/12
06/13
06/12
06/12
06/13

Merchant Name or Transaction Description

Payment Thank You - Web
AMERICAN YAHT HARBOR ST THOMA VI
INNOVATIVE ST THOMAS VIR
FEDERALEXPR 7862656746 FL
INNOVATIVE ST THOMAS VIR
INNOVATIVE ST THOMAS VIR
AT&T *0301210165001 800-4522248 NJ
INNOVATIVE ST THOMAS VIR
TERNINIX INTERNATIONAL CHRISTIANSTAD VIR
SPENCELEY OFFICE EQ ST THOMAS VIR
JEFFREY EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 8401) \$34,125.67
INCLUDING PAYMENTS RECEIVED

X
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0484

This Statement is a Facsimile - Not an original
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000 N Z 03 13/07/03
05686 MA DA 83679
18410000010008367901

\$ Amount
-5,227.38
37,524.50
71.45
121.92
685.80
71.45
282.72
71.45
65.00
458.76

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:

To service and manage any of your account(s), we, our representatives, JPMorgan Chase representatives, and/or affiliates, may contact you at any telephone number you provide to us. Please refer to your Cardmember Agreement for additional details about the use of your personal information and/or visit our website shown below to provide us with additional contact information.

To contact us regarding your account:

In U.S.

1-800-945-2028

Español

1-888-795-0574

TDD

1-800-955-8060

Pay by phone 1-800-436-7958

Outside U.S. call collect

P.O. Box 15298

P.O. Box 15153

www.chase.com/ink

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

1-480-350-7099

Statement Date:

06/04/13 - 07/03/13

Account Number: [REDACTED]

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ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

06/03

06/04

06/04

06/04

06/04

06/03

06/05

06/07

06/10

06/11

06/11

06/17

06/18

06/20

06/24

06/25

06/26

06/27

06/27

07/01

06/11

06/12

Merchant Name or Transaction Description

&OFFICE MAX ST THOMAS B

&APL*APPLE ITUNES STORE 866-712-7753 CA

&APL*APPLE ITUNES STORE 866-712-7753 CA

&DRI*OFFICEMAC MINNETONKA MN

&APL*APPLE ITUNES STORE 866-712-7753 CA

&FOOD CENTER SUPERMAR ST THOMA VI

COST U LESS #27 ST THOMA VI

Amazon.com AMZN.COM/BILL WA

OFFICE MAX ST THOMAS B

FOOD CENTER SUPERMAR ST THOMA VI

AT&T N110 10788 08003310500 PRI

FOOD CENTER SUPERMAR ST THOMA VI

COST U LESS #27 ST THOMA VI

FOOD CENTER SUPERMAR ST THOMA VI

AMAZON MKTPLACE PMTS AMZN.COM/BILL WA

OFFICE MAX ST THOMAS B

THE HOME DEPOT 8201 ST THOMAS VIR

OFFICE MAX ST THOMAS B

THE HOME DEPOT 8201 ST THOMAS VIR

FOOD CENTER SUPERMAR ST THOMA VI

CECILE DE JONGH
TRANSACTIONS THIS CYCLE (CARD 8427) \$2,376.54
LIVE WEBINARS 610-9949604 PA
ADT SECURITY SYSTEMS V ST THOMAS VIR
JEANNE BRENNAN

TRANSACTIONS THIS CYCLE (CARD 1447) \$720.50
599.00

121.50
\$ Amount

30.28
21.76

21.76
166.55

21.76
30.57

299.41
257.63

83.26
20.16

.99
91.01

247.09
17.11

560.03
115.26

135.16
164.45

45.07
47.23

2013 Totals Year-to-Date
Total fees charged in 2013
Total interest charged in 2013
\$0.00
\$0.00

Year-to-date totals reflect all charges minus any refunds
applied to your account.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your
account.

Annual
Balance

Type
PURCHASES

Introductory Purchases
Purchases

CASH ADVANCES
BALANCE TRANSFERS

Cash Advances
Introductory Balance Transfers
Balance Transfers

(v) = Variable Rate

0.00%
13.24%(v)
19.24%(v)
0.00%
13.24%(v)
11/2013

-
-
11/2013

-0-0-0-0-0-0-0-0-0-0-030

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.

Percentage

Rate (APR)

Expiration

Date

Balance

Subject To

Interest Rate

Interest

Charges

x

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