

P.O. BOX 15123

WILMINGTON, DE

19850-5123

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

Payment Due Date:

09/25/13

New Balance:

\$33,799.67

Minimum Payment:

\$523.00

Account number: [REDACTED]

\$ \_\_\_\_\_ . \_\_\_\_\_ 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

Make your check payable to: Chase Card Services

Visit chase.com

www.chase.com/ink

[REDACTED]  
on your mobile browser

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

Credit Limit

Available Credit

Cash Access Line

Available for Cash

Past Due Amount

Balance over the Credit Limit

YOUR ACCOUNT MESSAGES

\$14,718.61

\$0.00

+\$19,042.06

\$0.00

\$0.00  
+\$39.00  
\$0.00  
\$33,799.67  
08/04/13 - 09/03/13  
\$50,000  
\$0  
\$10,000  
\$0  
\$147.00  
\$0.00

Payment Due Date  
Minimum Payment Due  
Late Payment Warning:  
Minimum Payment Warning:  
\$33,799.67  
09/25/13  
\$523.00

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.

#### CHASE ULTIMATE REWARDS® SUMMARY

Previous points balance  
+ 1 Point per \$1 earned on all purchases  
+ 4 Pts per \$1 internet, cable, phone, ofc sply  
= Total points available for redemption  
124,988  
19,043  
4,041  
148,072

It's easy to redeem your points for cash back or gift cards from popular merchants. Please visit [www.chase.com/ultimaterewards](http://www.chase.com/ultimaterewards) to see the options & to book travel.

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.

#### ACCOUNT ACTIVITY

Date of  
Transaction  
08/05

08/14  
08/14  
08/16  
08/16  
08/16  
08/21  
08/26  
08/25

Merchant Name or Transaction Description

AT&T [REDACTED] GA  
FEDERALEXPR [REDACTED] FL  
INNOVATIVE ST THOMAS VIR  
SPENCELEY OFFICE EQ ST THOMAS VIR  
TERMINIX INT'L USVI, L ST. THOMAS VIR  
AMERICAN YAHT HARBOR ST THOMA VI  
AT&T [REDACTED] NJ  
FEDERALEXPR [REDACTED] FL  
LATE FEE  
JEFFREY EPSTEIN  
TRANSACTIONS THIS CYCLE (CARD 8401) \$15,613.81  
INCLUDING PAYMENTS RECEIVED  
[REDACTED] C 1

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000 N Z 03 13/09/03

05686 MA DA 73088  
[REDACTED]

\$ Amount

303.01  
401.58  
909.53  
450.00  
65.00  
12,931.80  
302.28  
211.61  
39.00

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.

[REDACTED]

Español

[REDACTED]

TTY

[REDACTED]

Pay by phone [REDACTED]

Outside U.S. call collect

P.O. Box 15298

P.O. Box 15153

[www.chase.com/ink](http://www.chase.com/ink)

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

[REDACTED]

Visit chase.com  
www.chase.com/ink

on your mobile browser

ACCOUNT ACTIVITY

(CONTINUED)

Date of

Transaction

08/15

08/14

08/21

08/21

Merchant Name or Transaction Description

OFFICE MAX ST THOMAS B

TECHBOX ST THOMAS VIR

TRAVEL INSURANCE POLIC [REDACTED] VA

DELTA [REDACTED] DELTA.COM CA

1 Q

2 Q

08/21

08/22

08/23

08/26

08/27

08/26

08/26

08/27

08/27

08/26

08/28

08/29

08/29

08/12

08/30

STT

ATL

ATL

BWI

COST U LESS #27 ST THOMA VI

OFFICE MAX ST THOMAS B

FOOD CENTER SUPERMAR ST THOMA VI

PAWS FOR A MINUTE PET ST THOMAS VIR

PAWS FOR A MINUTE PET ST THOMAS VIR

PAWS FOR A MINUTE PET ST THOMAS VIR

THE HOME DEPOT 8201 ST THOMAS VIR

SILK GREENERY ST. THOMAS VIR

SILK GREENERY ST. THOMAS VIR

FOOD CENTER SUPERMAR ST THOMA VI

CECILE DE JONGH  
TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$3,010.25  
ADT SECURITY SYSTEMS V ST THOMAS VIR  
AICPA \*AICPA [REDACTED] NC

JEANNE BRENNAN  
TRANSACTIONS THIS CYCLE (CARD 1447) \$457.00

42.00  
415.00  
564.74  
304.80  
63.36  
267.96  
107.00  
91.00  
34.58  
823.00  
40.46  
13.88  
15.37  
17.57  
76.76  
\$ Amount  
99.92  
9.99  
27.16  
452.70

2013 Totals Year-to-Date  
Total fees charged in 2013  
Total interest charged in 2013  
\$39.00  
\$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

-

\$25,536.01

-0-0-0-0-0-0-0-0-031

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

JEFFREY EPSTEIN

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05686 MA DA 73088

Statement Date: 09/03/13

24610000010007308802

