

P.O. BOX 15123

WILMINGTON, DE

19850-5123

The Past Due

amount of \$145.00 is

included in your

Minimum Payment.

Payment Due Date:

02/25/14

New Balance:

\$33,850.30

Minimum Payment:

\$827.00

Account number: [REDACTED]

\$ _____ . _____ Amount Enclosed

80755 BEX Z 03414 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

1-800-945-2028

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

\$14,564.11

\$0.00

+\$18,942.37

\$0.00

\$0.00
+\$39.00
+\$304.82
\$33,850.30
01/04/14 - 02/03/14
\$50,000
\$0
\$10,000
\$0
\$145.00
\$0.00

CHASE ULTIMATE REWARDS® SUMMARY

Payment Due Date
Minimum Payment Due
Late Payment Warning:
Minimum Payment Warning:
\$33,850.30
02/25/14
\$827.00

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.

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
230,921
18,943
3,892
253,756

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.

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
01/02
01/04
01/13
01/13
01/14
01/13

01/21

01/30

01/31

01/26

02/03

Merchant Name or Transaction Description

INNOVATIVE ST THOMAS VIR

AT&T*BILL PAYMENT 08003310500 TX

TERMINIX INT'L USVI, L ST. THOMAS VIR

FEDERALEXPR 7862656746 FL

AT&T *0301210165001 800-4522248 NJ

AMERICAN YAHT HARBOR ST THOMA VI

FEDERALEXPR 7862656746 FL

INNOVATIVE ST THOMAS VIR

EAST END FLOWER SHO ST THOMAS VIR

LATE FEE

PURCHASE INTEREST CHARGE

JEFFREY EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 8401) \$16,470.08

INCLUDING PAYMENTS RECEIVED

01/06

01/16

01/16

0000001 FIS33339 C 1

0484

Amazon.com AMZN.COM/BILL WA

OFFICE MAX ST THOMAS B

OFFICE MAX ST THOMAS B

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000 N Z 03 14/02/03

05686 MA DA 80755

162.18

149.62

340.42

03410000010008075501

\$ Amount

1,014.03

309.17

65.00

311.89

173.60

13,082.34

54.76

1,015.47

100.00

39.00

304.82

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:

*When you give us your mobile phone number, we have your permission to contact you at that number about all your Chase or J.P. Morgan accounts. Your consent allows us and companies working on our behalf to use text messaging, artificial or prerecorded voice messages and automatic dialing technology for informational and account service calls, but not for telemarketing or sales calls. Message and data rates may apply. You may contact us anytime to change these preferences.

To contact us regarding your account:

In U.S.

1-800-945-2028

Español

1-888-795-0574

TTY

1-800-955-8060

Pay by phone 1-800-436-7958

P.O. Box 15298

P.O. Box 15153

www.chase.com/ink

Outside U.S. call collect

Wilmington, DE 19850-5298

Wilmington, DE 19886-5153

1-480-350-7099

Visit chase.com
www.chase.com/ink
1-800-945-2028
on your mobile browser

ACCOUNT ACTIVITY
(CONTINUED)

Date of
Transaction

01/21
01/21
01/26
01/13
01/24
01/24
01/24
01/31

Merchant Name or Transaction Description

FOOD CENTER SUPERMAR ST THOMA VI
FOOD CENTER SUPERMAR ST THOMA VI
COST U LESS #27 ST THOMA VI
CECILE DE JONGH
TRANSACTIONS THIS CYCLE (CARD 8427) \$819.61
ADT SECURITY SYSTEMS V ST THOMAS VIR
PISTARCKLE THEATER INC ST.THOMAS VT
PISTARCKLE THEATER INC ST.THOMAS VT
PISTARCKLE THEATER INC ST.THOMAS VT
SURGENT MCCOY SELF STU 610-6884477 PA
JEANNE BRENNAN
TRANSACTIONS THIS CYCLE (CARD 1447) \$1,996.50

137.50
310.00
750.00
250.00
549.00

\$ Amount

27.96
57.34
82.09

2014 Totals Year-to-Date

Total fees charged in 2014
Total interest charged in 2014
\$39.00
\$304.82

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

CASH ADVANCES

BALANCE TRANSFERS

Purchases

Cash Advances

Balance Transfer

(v) = Variable Rate

Percentage

Rate (APR)

13.24%(v)

19.24%(v)

13.24%(v)

Balance

Subject To

Interest Rate

\$27,110.23

-0-0Interest

Charges

\$304.82

-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.

JEFFREY EPSTEIN

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05686 MA DA 80755

Statement Date: 02/03/14

03410000010008075502

