



**If your card is ever lost or stolen:**

Please notify us immediately by calling: 1-800-225-5935, 24 hours a day, 7 days a week.

**Questions about your statement:**

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

**For all your personal or business financial service needs  
Visit us at [www.wellsfargo.com](http://www.wellsfargo.com)**

**Important Payment Information:**

**Payments made at a Wells Fargo branch.** When making a payment at a Wells Fargo branch you must present a separate check for each account being paid. A single check cannot be used to pay multiple accounts.

**Payments by mail.** Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

**Payments by phone.** If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

**Payments made using Wells Fargo Online Banking or Wells Fargo Mobile.** If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

**Automatic Payments.** You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

**Timing of payments by mail or payments made at a Wells Fargo branch.** Payments that are received by mail or in a Wells Fargo branch as of 5 p.m. on any business day will be credited as of the date of receipt. Payments we receive after 5 p.m. or on non-business days will be credited as of the next business day. Payments made at other Wells Fargo branches may not be credited for up to five business days.

**When a payment is considered late.** If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

**Promotional Rates:**

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

**Rate Information**

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	13.990%	.03832%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

**Summary of Sub Account Usage**

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
[REDACTED]	1535	4,000	\$378.38
STEVE CHAVEZ	1543	4,000	\$1,482.05
[REDACTED]	1568	6,500	\$0.00
[REDACTED]	9691	3,000	\$0.00
ANN M RODRIQUEZ	0822	4,000	\$1,215.14
CYNTHIA CANO	3068	4,000	\$0.00
VALDSON COTRIN	7267	4,000	\$0.00
JEFFREY EPSTEIN	4890	37,000	\$9,382.83-
JERMAINE A RUAN	6637	4,000	\$3,400.45
BRICE GORDON	6512	10,000	\$9,323.63

**Transaction Details**

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

*Trans Post Reference Number Description Credits Charges*

Transaction Summary For [REDACTED]  
Sub Account Number Ending In 1535

08/23	08/23	2469216KV2XMLRNY	IN *PPG PEST CONTROL LLC 505-4734295 NM		268.38
09/05	09/05	7462081L90VYEKKV4	COMPREHENSIVE ORTHOPEDIC CHRISTIANSTED VI		110.00
			TOTAL [REDACTED]	\$378.38	

[REDACTED] / Sub Acct Ending In 1535

Transaction Summary For **STEVE CHAVEZ**  
Sub Account Number Ending In 1543

08/28	08/28	2482824L10VZ1DKGK	NEW MEXICO LOCKING SYSTEM EDGEWOOD NM		800.63
09/04	09/04	2482824L80VZ299P9	NEW MEXICO LOCKING SYSTEM505-832-9740 NM		114.22
09/05	09/05	2471705L94PAP95EJ	SPORTSMANS WAREHOUSE 126 ALBUQUERQUE NM		567.20
			TOTAL	\$1,482.05	

STEVE CHAVEZ / Sub Acct Ending In 1543

Transaction Summary For **ANN M RODRIQUEZ**  
Sub Account Number Ending In 0822

08/18	08/18	7462081KP0VYKSM25	SEA CHEST ACE HARDWARE ST THOMAS VI		271.84
08/19	08/19	2471705KRTQD7NJX1	AMERICAN AI 0010265810629 ST THOMAS VI		25.00
	08/19/18		POLEON/EMERY I		
		1 AA Y	EBC FEE		
			ST THOMAS		
08/19	08/19	2471705KRTQD7NKJY	AMERICAN AI 0010265810658 ST THOMAS VI		25.00
	08/19/18		RODRIQUEZ/ANN M		
		1 AA Y	EBC FEE		
			ST THOMAS		
08/21	08/21	2444500KSBLSPNYGB	WM SUPERCENTER #3235 NORTH MIAMI B FL		498.26
08/21	08/21	2444500KSBLSPNYJL	WM SUPERCENTER #3235 NORTH MIAMI B FL		67.08
08/27	08/27	2475542L07LQ4RT8H	PIZZA HUT 50013378 ST THOMAS VI		67.96
08/28	08/28	7462081L10VYEH0GS	EDDY'S CONVENIENT STORE ST. THOMAS VI		100.00
09/04	09/04	7454922L72X9HPB6N	PG ENTERPRISES INC ST. THOMAS VI		60.00
09/07	09/07	7462081LQ0VYKMK8R	EDDY'S CONVENIENT STORE ST. THOMAS VI		100.00
			TOTAL	\$1,215.14	

ANN M RODRIQUEZ / Sub Acct Ending In 0822

**Transaction Details**

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>JEFFREY EPSTEIN</b>					
Sub Account Number Ending In <b>4890</b>					
08/17	08/18	2423168KMMPNK8L08	CENTRALNEWMEXICOELECTRIC CNMEC.SMARTHU NM		10,296.65
08/21	08/21	2443106KS2LST1RBV	TROPICAL SHIPPING COM firstpoynt.co FL		3,786.16
08/22	08/22	2443106KV2LSS08MA	TROPICAL SHIPPING COM firstpoynt.co FL		128.00
08/24	08/24	2441289KW0T510PTN	KINGS BUTANE COMPANY [REDACTED] NM		3,243.75
08/24	08/24	2443106KX2LSVX9NB	TROPICAL SHIPPING COM firstpoynt.co FL		775.54
08/27	08/27	7407323KZ22FX9LZR	NANNY CAY BOAT YARD TORTOLA VG		746.75
08/27	08/27	2427074KZ0QKWW88S	LUND & PULLARA INC [REDACTED] FL		1,952.02
08/29	08/29	7407323L122FX9M2D	TRADEWIND YACHTING SVCS TORTOLA VG		418.00
08/30	08/30	2480197L3RDQ4S5DV	HONSTEIN OIL COMPANY MORIARTY NM		4,658.98
09/07	09/07	2423168LAMPNKADNG	CENTRAL NEW MEXICO ELECT CNMEC.SMARTHU NM		9,178.68
09/10	09/10	7470454LD0VYL1AAT	ROYAL CARIBBEAN TIRES ST THOMAS VI		175.00
09/11	09/11	7483074LF09F9S3Q9	THE HOME DEPOT #8201 ST THOMAS VI		48.39
09/11	09/11	7483074LF09F9S38Y	THE HOME DEPOT #8201 ST THOMAS VI		966.24
09/13	09/13	2443106LH2LSVXA92	TROPICAL SHIPPING COM firstpoynt.co FL		9,389.00
09/13	09/13	2443106LH2LSVX9JB	TROPICAL SHIPPING COM firstpoynt.co FL		10,356.47
09/13	09/13	7454922LH2XA5Y058	POLY CARIBE ST. THOMAS VI		2,364.40
09/14	09/14	2443099LH2E79B4Y1	FEDEX 99654598 T800 463 3339FL		105.30
08/22	08/22	7485620KV0A7SGNQ0	BILL PAY PAYMENT	20,395.12	
08/22	08/22	7485620KV1RTY7BQM	PAYMENT - THANK YOU	13,540.40	
08/23	08/23	7485620KW1RTY7BEY	PAYMENT - THANK YOU	4,493.93	
08/23	08/23	7485620KW1RTY7BFF	PAYMENT - THANK YOU	30.50	
08/29	08/29	7485620L20A7SGKEY	BILL PAY PAYMENT	7,388.47	
09/13	09/13	7485620LH1RTY7Q4Z	PAYMENT - THANK YOU	12,945.06	
09/13	09/13	7485620LH1RTY7Q56	PAYMENT - THANK YOU	9,178.68	
<b>TOTAL \$9,382.83-</b>					
<b>JEFFREY EPSTEIN / Sub Acct Ending In 4890</b>					

Transaction Summary For **JERMAINE A RUAN**  
Sub Account Number Ending In **6637**

08/15	08/18	7454922KM2XA5RGFJ	CDT TECHNOLOGIES ST. THOMAS VI		1,574.00
08/16	08/18	7454922KM2XA5RGFT	CDT TECHNOLOGIES ST. THOMAS VI		1,099.00
08/17	08/18	7470454KP0VZ75VGP	CHOICE SUPERMARKET ST THOMAS VI		12.98
08/17	08/18	7470454KP0VZ75VGZ	CHOICE SUPERMARKET ST THOMAS VI		12.98
08/17	08/18	7454922KM2XA53SEJ	GOTTLIEBS QUICKWAY ST. THOMAS VI		30.00
08/20	08/20	7454922KT2X9YATFL	GOTTLIEBS QUICKWAY ST. THOMAS VI		20.00
08/23	08/23	7407320KV2R0B5N6Y	PRICESMART ST THOMAS VI		231.17
08/27	08/27	7454922KZ2X95D1P8	ESSENTIAL HEALTH FOO ST. THOMAS VI		25.48
08/27	08/27	7454922L02X7Y7NEV	USVI FUEL SERVICES ST THOMAS PR		20.00
08/28	08/28	7462081L00T4Z36NW	SILK GREENERY INC ST THOMAS VI		42.50
08/28	08/28	7470454L10EXGM71A	THE FRUIT BOWL ST THOMAS VI		42.42
08/28	08/28	2437735L10000Q1V5	PAW*WILSON HEALTHCARE CON EVANSTON IL		21.00
08/28	08/28	7454922L12XA1E8J8	CDT TECHNOLOGIES ST. THOMAS VI		145.00
08/30	08/30	7458915L3D2582YRX	SAMIS FRESH MART ST THOMA VI		42.50
09/01	09/01	7454922L52X7RA60A	USVI FUEL SERVICES ST THOMAS PR		20.00
09/02	09/02	7470454L60V0KTEX3	PLAZA EXTRA TUTU PARK MAL ST THOMAS VI		61.42
<b>TOTAL \$3,400.45</b>					
<b>JERMAINE A RUAN / Sub Acct Ending In 6637</b>					

Transaction Summary For **BRICE GORDON**  
Sub Account Number Ending In **6512**

08/17	08/18	2469216KM2XE6J21	Amazon.com Amzn.com/bill WA		96.19
08/21	08/21	2469216KT2XEA4990	LOWES #00907* [REDACTED] NC		3,018.83
08/22	08/22	7470454KS0VYMPKPB	PRO GLASS [REDACTED] VI		981.00
08/29	08/29	7470454L20EXKWNNK	MOES FRESH MARKET ST THOMAS VI		63.55
08/29	08/29	2444574L22XASG3Y6	OFFICEMAX/DEPOT 6538 SAINT THOMAS VI		869.97
08/31	08/31	7470454L50EY3ENX1	MOES FRESH MARKET ST THOMAS VI		87.23
09/05	09/05	7470454L80T50DTS8	PRO GLASS [REDACTED] VI		226.00
09/05	09/05	7425969L9SERJ7GPY	SEABORNE AIR3767178906657 CHRISTIANSTED VI		598.16
	09/07/18		RODRIGUEZ/CARLOS L		
		1 BB G	ST THOMAS ISLAND SAN JUAN		
		2 BB G	SAN JUAN ST MAARTEN		
		3 BB O	ST MAARTEN SAN JUAN		
		4 9K V	SAN JUAN ST THOMAS ISLAND		
		50692390	TRAVELOCITY		
09/05	09/05	2469216L82XRBA8ME	TRAVELOCITY*7378424734 WWW.TVLY.COM WA		157.80
09/14	09/14	2469216LH2XW7LD1M	IN *AWNTECH CORPORATION [REDACTED] TX		3,224.90
<b>TOTAL \$9,323.63</b>					
<b>BRICE GORDON / Sub Acct Ending In 6512</b>					

## Wells Fargo News

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