

Payment Due Date

01/10/13

\$

22997 BEX 9 35112 C

JEFFREY EPSTEIN

LSJ LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

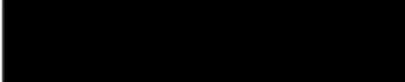
New Balance

\$112,173.41

Past Due Amount

\$0.00

Account number:



Please write amount enclosed.

New address or e-mail? Print on back.

Minimum Payment

\$2,243.00

www.chase.com/ink

1-800-945-2028

information on back

ACCOUNT SUMMARY

PAYMENT INFORMATION

Account Number: 4246 3151 7060 8101

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

INK CASH POINT SUMMARY

SM

Previous point balance

+ 2pt per \$1 rstrnt, gas stn, ofc sply, hm imp st

+ 1 point per \$1 earned on all purchases

= Total points available for redemption

58,208 points due to expire on February 2014 statement

Your Ink Cash card earns 1 point per \$1 spent on every purchase. You earn an additional 2 points per \$1 spent at restaurants, gas stations, office supply stores and home improvement stores - up to \$2,000

each statement period which equates to 4,000 additional points. Points expire 24 months after they first appear on your statement. You have reached the maximum point accumulation for this statement period for additional points on Net Purchases at restaurants, gas stations, office supply stores and home improvement stores. The amount of Net Purchases that can earn additional points each statement period is \$2,000 which equates to 4,000 additional points.

ACCOUNT ACTIVITY

1,140,310
4,000
112,174
1,256,484

It's easy to redeem your points for cash back or gift cards from popular merchants. Please visit www.chase.com to see the options and to book travel.

\$78,291.85
-\$78,291.85
+\$112,173.41

\$0.00
\$0.00
\$0.00
\$0.00

\$112,173.41
11/17/12 - 12/16/12

\$200,000
\$87,826
\$40,000
\$40,000

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$112,173.41

01/10/13

\$2,243.00

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.

Date of

Transaction

11/19

11/20

11/20

11/19

11/20

11/20

11/20

11/20
11/20
11/20
11/28
11/30
12/01
12/03
12/05

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0309

Merchant Name or Transaction Description
Payment Thank You - Web
LSJ LLC

TRANSACTIONS THIS CYCLE (CARD 8459) -\$78,291.85
RODRIQUEZ AUTO PARTS. ST THOMAS
CBP ST THOMAS USVI ST THOMAS
FOOD CENTER SUPERMAR ST THOMA
EDDY'S CONVENIENT STORE ST. THOMAS
COST U LESS #27 ST THOMA
COST U LESS #27 ST THOMA
ABC NURSERY AND LANDSCAPI HOMESTEAD FL
OFFICE MAX ST THOMAS
KMART 03829 ST THOMAS
CBP ST THOMAS USVI ST THOMAS
OFFICE MAX ST THOMAS
SIBS ON THE MOUNTAIN 305-4989749
GAS WORKS INC ST.THOMA
OWENS MARINE POWER INC 954-553-2244 FL

000 Y 9 16 12/12/16

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\$ Amount

-78,291.85

20.00

189.00

287.91

60.00

325.88

767.71

156.00

98.95

492.75

2,367.30

279.98

63.75

70.46

1,557.00

35110000010002299701

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:
11/17/12 - 12/16/12
Account Number: 4246 3151 7060 8101
Page 2 of 3
OVER
ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

12/06
12/07
12/06
12/12
12/13
12/12
11/15
11/19
11/20
11/23
11/22
11/23
12/03
12/03
12/03
12/05
12/10
12/10
12/12
12/12

Merchant Name or Transaction Description

CBP ST THOMAS USVI ST THOMAS
CARIBBEAN AUT003960010 ST THOMAS
GAS WORKS INC ST.THOMA
CBP ST THOMAS USVI ST THOMAS
CRUTCHFIELD.COM 800-955-9091 VA
KMART 03829 ST THOMAS
CARLOS L RODRIQUEZ
TRANSACTIONS THIS CYCLE (CARD 9018) \$8,039.70
RACE TRACK ST THOMA
HULU 877-801-5441 CA
TROPICAL SHIPPING COM 561-880-3980 FL
BUDGET MARINE ST. THOMAS
AUTOPAY/DISH NTKW 800-894-9131 CO
ATTM*287004751025NBI 800-331-0500 GA
FEDERALEXP 786-265-6746 FL
NANNY CAY MARINA TORTOLA
AMERICAN YAHT HARBOR ST THOMA
NETFLIX.COM NETFLIX.COM CA
V.I. WATER & POWER A ST. THOM
V.I. WATER & POWER A ST. THOM
TROPICAL SHIPPING COM 561-880-3980 FL

OFFSHORE MARINE ST. THOMAS
JEFFREY EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 8101) \$88,608.04
INCLUDING PAYMENTS RECEIVED

11/16
11/20
11/20
11/21
11/21
11/26
11/29
11/29
11/29
11/29
11/29
12/03
12/06
12/07
12/11
12/11
12/11
12/11
12/11
12/11
12/11
12/12
12/07
12/13
11/16
11/16
11/19
11/18
11/19
11/19
11/26
11/30
12/02
12/03
12/03
12/04
12/09
12/11

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COST U LESS #27 ST THOMA
AMERICAN HOTEL REG 8003235686 IL
MIDWEST WORKWEAR - ECO 920-7663034 WI
KMART 03829 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
SPORT BAR SAN JUAN

SMITHS FOOD #4424 EDGEWOOD NM
STARBUCKS #11190 ALBUQUER Albuquerque NM
SPORTS AUTHORI00005033 ALBUQUERQUE NM
OFFICE DEPOT #905 ALBUQUERQUE NM
LESLIES POOL SPLY ALBUQUERQUE NM
HOBBY-LOBBY #0049 ALBUQUERQUE NM
LAZ PARKING 782 MIAMI BEACH FL
REPLACEMENT PARTS 866-312-3498 MI
THE HOME DEPOT 8201 ST THOMAS
OFFICE MAX ST THOMAS
KMART 03829 ST THOMAS
FOOD CENTER SUPERMAR ST THOMA
THE HOME DEPOT 8201 ST THOMAS
COST U LESS #27 ST THOMA
KMART 03829 ST THOMAS
FOOD CENTER SUPERMAR ST THOMA
GOTTLIEB'S QUICKWAY ST. THOM

TRANSACTIONS THIS CYCLE (CARD 8976) \$10,056.57

ISLAND RIGGING & HYDRAULI ST. THOMAS
HEAVY MATERIALS LLC 340-7750605
DANNY VICARS

TRANSACTIONS THIS CYCLE (CARD 1259) \$1,909.94

ABC NURSERY AND LANDSCAPI HOMESTEAD FL
THE HOME DEPOT 8201 ST THOMAS
ABC NURSERY AND LANDSCAPI HOMESTEAD FL
FOOD CENTER SUPERMAR ST THOMA
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
K & S SERVICE CENTER ALBUQUERQUE NM
CHEVRON 00202675 MIAMI FL
ALAMO RENT-A-CAR MIAMI FL
SMARTECARTE.COM 13 MIAMI FL
HAMPTON INN MIAMI FL
THE HOME DEPOT 8201 ST THOMAS
GARMIN INTERNATIONAL 913-397-8200 KS

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164.66

1,745.28

513.75

25.86

78.00

116.24

279.00

15.94

33.81

57.71

41.18

183.47
5.00
336.74
175.32
277.99
35110000010002299702
41.65
4,309.25
3,119.22
298.05
86.56
35.75
7.24
114.49
301.61
134.76
59.88
35.76
8.00
68.96
144.45
106.19
110.54
161.88
15.96
344.25
166.39
276.68
109.05
105.75
7.99
14,251.04
1,133.92
210.98
987.76
1,630.49
1,760.00
13,095.97
7.99
35,044.66
149.70
19,077.61
1,144.18
\$ Amount
23.94
181.80
143.52
181.80
599.99
171.96

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

12/11

12/13

12/13

12/13

Merchant Name or Transaction Description

GOURMET GALLERY HAVE ST THOMA

ALAMO RENT A CAR TOLLS 877-8601284 NY

FOOD CENTER SUPERMAR ST THOMA

FOOD CENTER SUPERMAR ST THOMA

██████████

TRANSACTIONS THIS CYCLE (CARD 3845) \$3,559.16

2012 Totals Year-to-Date

Total fees charged in 2012

Total interest charged in 2012

\$0.00

\$0.00

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

INTEREST CHARGES

\$ Amount

574.18

4.95

455.32

384.70

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)

18.24%(v)

23.24%(v)

18.24%(v)

Balance

Subject To

Interest Rate

-0-0-0Interest

Charges

-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.

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