

Payment Due Date

04/10/13

\$

53658 BEX 9 07513 C

JEFFREY EPSTEIN

LSJ LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$67,683.78

Past Due Amount

\$0.00

Account number: [REDACTED]

Please write amount enclosed.

New address or e-mail? Print on back.

Minimum Payment

\$1,296.00

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

\$99,189.09

-\$99,189.09

+\$67,683.78

\$0.00

\$0.00

\$0.00

\$0.00

\$67,683.78

02/17/13 - 03/16/13

\$200,000

\$132,316

\$40,000

\$40,000

YOUR ACCOUNT MESSAGES

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$67,683.78

04/10/13

\$1,296.00

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.

Payment of amount in dispute \$2,853.89 not required.

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

1,460,695

4,000

67,684

1,532,379

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.

Date of

Transaction

02/15

02/15

02/16

02/18

02/19

02/19
02/21
02/21
03/02
03/04
03/06
03/06
03/06
03/05

x

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0309

Merchant Name or Transaction Description

AMAZON MKTPLACE PMTS AMZN.COM/BILL WA

EDDY'S CONVENIENT STORE ST. THOMAS

THE FLOOR FACTORY ST THOMAS

EDDY'S CONVENIENT STORE ST. THOMAS

BONJOUR ST THOMAS

WESTERN AUTO 5047 ST THOMAS

TIRE KINGDOM ST THOMA

SEA CHEST ST THOMAS

GAS WORKS INC ST.THOMA

COOL SIGNS 340-7750549

CBP ST THOMAS USVI ST THOMAS

ISLAND MARINE OUTFITTERS ST THOMAS

V.I. INTERNAL REVENUE ST THOMA

CARIBBEAN BATTERY ST. THOMAS

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Page 1 of 3

05686 MA DA 53658

\$ Amount

83.12

25.24

1,938.43

74.00

83.63

149.48

599.99

40.99

118.70

349.20

610.08

196.15

1,067.64

1,566.00

07410000010005365801

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:
02/17/13 - 03/16/13

Account Number: [REDACTED]

Page 2 of 3

OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

03/08

03/07

03/11

03/11

03/14

03/13

03/13

03/13

02/20

02/19

02/19

02/21

02/21

02/22

02/22

Merchant Name or Transaction Description

CARIBBEAN AUTO003960010 ST THOMAS

TIRE KINGDOM ST THOMA

BUDGET MARINE ST. THOMAS

FOOD CENTER SUPERMAR ST THOMA

ISLAND MARINE OUTFITTERS ST THOMAS

MOTOR VEHICLE BUREAU ST THOMA

WESTERN AUTO 5047 ST THOMAS

MOTOR VEHICLE BUREAU ST THOMA

CARLOS L RODRIQUEZ

TRANSACTIONS THIS CYCLE (CARD 9018) \$8,953.08

Payment Thank You - Web

BVI MARINE MANAGEMENT INC TORTOLA

HULU 877-801-5441 CA

HAM ENTERPRISES LLC ST. THOMAS

ISLAND MARINE OUTFITTERS ST THOMAS

AMERICAN YAHT HARBOR ST THOMA

AMERICAN AI 0012376512043 DALLAS TX

030213 1 W

2 W

02/23

02/22

02/22

02/22

02/26

03/01

03/05

03/08

03/11

03/11

03/12

03/13

03/12

TPA

MIA

MIA

STT

AT&T*287004751025NBI 800-331-0500 GA

AUTOPAY/DISH NTWK 800-894-9131 CO

V.I. WATER & POWER A ST. THOM

V.I. WATER & POWER A ST. THOM

MARINA MARKET INC. ST. THOM

TROPICAL SHIPPING COM 561-880-3980 FL

NETFLIX.COM NETFLIX.COM CA

FOOD CENTER SUPERMAR ST THOMA

RADIOSHACK 00197822 ST THOMAS

APL*APPLE ITUNES STORE 866-712-7753 CA

SEABORNE AIRLINES 340-7735991

ISLAND MARINE OUTFITTERS ST THOMAS

AMERICAN AI 0012377109493 DALLAS TX

031513 1 V

2 V

03/13

03/13

03/12

03/15

TPA

MIA

MIA

STT

NANNY CAY MARINA TORTOLA

SUGAR BAY RESORT AND SPA ST. THOMAS

SEABORNE AIRLINES 340-7735991

AMAZON MKTPLACE PMTS AMZN.COM/BILL WA

JEFFREY EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 8101) -\$58,976.71

INCLUDING PAYMENTS RECEIVED

02/20

02/20

02/20

02/25

02/25

02/25

02/25

02/26

02/25

03/05

03/07

03/06
03/08
03/13
02/14
02/14
02/20
02/22
02/22
02/23
02/24
02/27
03/05
03/06

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OFFICE MAX ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
K MART 3829 CHARLOTTEAMAL
BATH & BODY WORKS #148 ALBUQUERQUE NM
CVS PHARMACY #8918 ALBUQUERQUE NM
BED BATH & BEYOND #111 ALBUQUERQUE NM
OFFICE DEPOT #581 ALBUQUERQUE NM
187530 187-739-4672 GA
SUNGLASS HUT 60041381 ALBUQUERQUE NM
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
GOURMET GALLERY CROW ST THOMA
GOURMET GALLERY HAVE ST THOMA
BROWARD MOTORSPORTS OF WEST PALM BEA FL

TRANSACTIONS THIS CYCLE (CARD 8976) \$4,018.24

ALL POINTS MARINE, LLC ST THOMAS
HEAVY MATERIALS LLC 340-7750605
SEA CHEST ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
FOOD CENTER SUPERMAR ST THOMA
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
ISLAND RIGGING & HYDRAULI ST. THOMAS
ISLAND RIGGING & HYDRAULI ST. THOMAS
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Page 2 of 3

05686 MA DA 53658

215.97
28.22
515.11
80.25
181.62
162.56
235.29

124.49
45.96
139.63
25.64
914.86
685.68
662.96
433.06
590.64
124.99
328.45
29.11
153.94
318.08
1,020.08
126.18
257.45
07410000010005365802
1,089.00
267.60
218.00
637.98
959.70
230.96
25,300.60
111.14
121.79
472.00
7.99
202.73
223.95
4.99
10.00
195.27
130.00
-99,189.09
3,665.00
7.99
107.31
357.38
5,672.80
218.20
\$ Amount
89.54
716.00
72.05
287.91
44.95
57.09
87.89
695.00

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

03/07
03/11
03/14
02/14
02/14
02/16
02/16
02/22
02/23

Merchant Name or Transaction Description

ISLAND RIGGING & HYDRAULI ST. THOMAS
ISLAND RIGGING & HYDRAULI ST. THOMAS
ISLAND RIGGING & HYDRAULI ST. THOMAS
DANNY VICARS
TRANSACTIONS THIS CYCLE (CARD 1259) \$4,200.68
GE APPLIANCE PARTS #115 800-305-0223 KY
SEABORNE AIRLINES 340-7735991
MOLLY MOLONES WHALE TALE ST. THOMAS VT
FOOD CENTER SUPERMAR ST THOMA
SOILWORKS 480-545-5454 AZ

022513 1 A
2 S

02/23
DELTA AIR 0062168575563 SALT LAKE CTY UT
ABQ
ATL

022713 1 P
2 D

02/24
022713 1 A
2 S

02/28
02/28
03/03
03/03
03/05
03/06
03/05
03/05
03/06
03/07

ATL
STT
DELTA AIR 0062168535952 SALT LAKE CTY UT
ABQ
ATL
ATL

STT
DELTA AIR 0062168249157 SALT LAKE CTY UT
ABQ
ATL
ATL
STT
US FABRICS, INC CINCINNATI OH
FOOD CENTER SUPERMAR ST THOMA
FOOD CENTER SUPERMAR ST THOMA
GAS WORKS INC. ST THOMAS
FOOD CENTER SUPERMAR ST THOMA
ISLAND TIME PUB ST THOMAS
WESTERN AUTO 5047 ST THOMAS
KMART 3829 CHARLOTTEAMAL
RED HOOK DIVE CENTER LLC 340-7773483
AMERICAN AI 0012320044249 DALLAS TX
031213 1 I

2 A
3 AX
03/07
031213 1 I

STT
MIA
MIA
DFW
DFW ABQ
AMERICAN AI 0012320044250 DALLAS TX

STT
MIA
2 A
3 AX
03/10
03/10
03/10

MIA
DFW
DFW ABQ
FOOD CENTER SUPERMAR ST THOMA
KMART 3829 CHARLOTTEAMAL
GAS WORKS INC ST.THOMA

TRANSACTIONS THIS CYCLE (CARD 3845) \$10,299.40

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
55.40

67.92
150.44
581.70
2,405.00
164.41
554.95
62.18
170.53
45.75
133.99
134.92
10.00
581.70
150.00
576.70
25.53
177.00
40.20
105.63
3,386.75
718.70
\$ Amount
306.42
316.78
195.50

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

-0-0-028

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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Page 3 of 3

05686 MA DA 53658

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