

Payment Due Date

05/10/13

\$

70935 BEX 9 10613 C

JEFFREY EPSTEIN

LSJ LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$84,358.20

Past Due Amount

\$0.00

Account number: [REDACTED]

Please write amount enclosed.

New address or e-mail? Print on back.

Minimum Payment

\$1,687.00

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

\$67,683.78

-\$83,453.51

+\$100,127.93

\$0.00

\$0.00

\$0.00

\$0.00

\$84,358.20

03/17/13 - 04/16/13

\$150,000

\$65,641

\$30,000

\$30,000

INK CASH(SM) POINT SUMMARY

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$84,358.20

05/10/13

\$1,687.00

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

+ 2Pts/\$1 gas stns, rstnts, ofc sply, hm impr

+ Points earned through Chase Rewards Plus

- Points redeemed this statement period

= Total points available for redemption

103,682 Points will expire on statement in April 2015

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

1,532,379

99,682

4,000

0

1,532,379

103,682

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

04/10

03/15

03/16

03/18

03/19
03/20
03/21
03/21
03/22
03/21
03/25
03/25
03/31
04/01
04/03

x

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0309 INS15901

Merchant Name or Transaction Description

THE HOME DEPOT 8201 ST THOMAS

ISLAND MARINE OUTFITTERS ST THOMAS

WESTERN AUTO 5047 ST THOMAS

EDDY'S CONVENIENT STORE ST. THOMAS

EDDY'S CONVENIENT STORE ST. THOMAS

INDEPENDENT BOAT YARD

BONJOUR ST THOMAS

THE HOME DEPOT 8201 ST THOMAS

BUDGET MARINE ST. THOMAS

THE HOME DEPOT 8201 ST THOMAS

ISLAND TIME PUB ST THOMAS

BUDGET MARINE ST. THOMAS

FATTY'S CHARLOTTE AMA

THE HOME DEPOT 8201 ST THOMAS

THE HOME DEPOT 8201 ST THOMAS

000 Y 9 16 13/04/16

Page 1 of 3

05686 MA DA 70935

\$ Amount

-272.00

39.19

138.85

76.25

123.85

527.00

5.00

97.57

151.79

1,233.84

33.00

47.52

50.00

119.82

372.05

10610000010007093501

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]

TDD
[REDACTED]

Pay by phone 1- [REDACTED]

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
[REDACTED]

Statement Date:

03/17/13 - 04/16/13

Account Number: 4246 3151 7060 8101

Page 2 of 3

OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

04/03

04/04

04/05

04/06

04/08

04/08

04/08

04/08

04/09

04/09

04/10

04/10

04/11

04/15

04/15

03/19

04/16

03/14

03/14

03/13

03/14

03/18

Merchant Name or Transaction Description

GOTTLIEB'S QUICKWAY ST. THOMAS

ISLAND TIME PUB ST THOMAS

ISLAND TIME PUB ST THOMAS

ISLAND TIME PUB ST THOMAS

THE HOME DEPOT 8201 ST THOMAS

WEST MARINE #300 [REDACTED] CA

RED HOOK ACE ST THOMAS

RED HOOK ACE ST THOMAS

THE HOME DEPOT 8201 ST THOMAS

THE HOME DEPOT 8201 ST THOMAS

OCEAN & MORE LLC ST THOMAS

THE HOME DEPOT 8201 ST THOMAS

AT&T U160 9599 ST. THOMAS

OCEAN & MORE LLC ST THOMAS

EDDY'S CONVENIENT STORE ST. THOMAS

CARLOS L RODRIQUEZ

TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$6,929.57

Payment Thank You - Web

REDEMPTION CREDIT

OFFICE MAX ST THOMAS
INNOVATIVE 340-7158349
THE PAINT DEPOT, INC ST THOMAS
TECHBOX ST THOMAS
032113 1 L

2 L
03/18
03/18
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04/11
04/12

x
0000004 FIS33338 C 1
AMERICAN AI 0012320454571 DALLAS TX
STT

MIA
MIA
TPA
MSI BUILDING SUPPLIES ST THOMAS
TERNINIX INTERNATIONAL US CHRISTIANSTAD
MSI BUILDING SUPPLIES ST THOMAS
FEDERALEXPR ██████████ FL
HLU*HULUPLUS ██████████ CA
BLING WASH, LLC ST. THOMAS
BLING WASH, LLC ST. THOMAS
GAS WORKS INC ST.THOMA
ALLIED CONSTRUCTION ST THOMAS
BEST WESTERN HOTELS CARI ST THOMAS
LAGNAPPE ST THOMAS
AT&T*287004751025NBI ██████████ GA
TIRE KINGDOM ST THOMA
VIRGIN ISLANDS PORT ST THOMA
TROPICAL SHIPPING COM ██████████ FL
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
AUTOPAY/DISH NTWK ██████████
OFFSHORE MARINE ST. THOMAS
MARINA MARKET INC. ST. THOM
V.I. WATER & POWER A ST. THOM
V.I. WATER & POWER A ST. THOM
OFFSHORE MARINE ST. THOMAS
PRICESMART ST THOMAS
OFFICE MAX ST THOMAS
COST U LESS #27 ST THOMA
THE HOME DEPOT 8201 ST THOMAS
NETFLIX.COM NETFLIX.COM CA
THE HOME DEPOT 8201 ST THOMAS
AT&T N098 10672 ██████████ GA
JIMMY & SONS TOWING & REC ██████████
BOB LYNCH TRUCKING ST THOMA
ISLAND MARINE OUTFITTERS ST THOMAS
SEABORNE AIRLINES 340-7735991
TROPICAL SHIPPING COM ██████████ FL
SUNSET BAMBOO ██████████ CA
Amazon Prime ██████████ NV
INNOVATIVE ██████████
ST THOMAS GAS ST THOMAS
VIRGIN ISLANDS PORT ST THOMA
TERNINIX INTERNATIONAL US CHRISTIANSTAD
MSI BUILDING SUPPLIES ST THOMAS
000 Y 9 16 13/04/16
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05686 MA DA 70935
1,797.40
860.00
1,773.10
156.11

7.99
35.00
70.00
63.30
119.80
228.99
1,900.75
965.09
7,000.00
666.67
1,696.96
452.99
230.96
1,532.49
207.23
32,641.27
127.04
618.15
94.52
329.44
256.74
83.52
7.99
41.68
.99
200.00
130.00
57.67
178.00
784.86
4,483.75
79.00
1,795.81
1,660.69
177.60
860.00
1,664.50
10610000010007093502
-67,683.78
-15,323.79
134.99
2,130.99
6,235.16
269.97
253.20
\$ Amount
86.85
28.00
50.50
45.50
559.64

109.93
18.48
15.87
1,360.00
1,073.88
62.45
401.98
80.00
241.30
51.46

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

04/13

04/12

Merchant Name or Transaction Description

GAS WORKS INC ST.THOMA

BOB LYNCH TRUCKING ST THOMA

JEFFREY EPSTEIN

TRANSACTIONS THIS CYCLE (CARD 8101) -\$7,774.13

INCLUDING PAYMENTS RECEIVED

03/14

03/18

04/02

04/04

04/13

04/11

03/21

03/28

04/01

04/03

04/04

04/09

04/10

04/09

04/10

04/11

04/12

03/16

03/20

03/20

03/21

03/22

03/22

03/22

03/26

03/28

04/03

04/08

04/08

04/09

GOURMET GALLERY HAVE ST THOMA

TRANSACTIONS THIS CYCLE (CARD ██████████ \$880.11

ISLAND RIGGING & HYDRAULI ST. THOMAS

HEAVY MATERIALS LLC ██████████

HEAVY MATERIALS LLC ██████████

ROYAL CARIBBEAN TIRES, LL ST. THOMAS

DANNY VICARS

TRANSACTIONS THIS CYCLE (CARD 1259) \$5,387.15

EVENTSWHOLESALE.COM [REDACTED] GA
GOURMET GALLERY HAVE ST THOMA
GOURMET GALLERY HAVE ST THOMA
AT&T*BILL PAYMENT [REDACTED] TX
THE HOME DEPOT 8201 ST THOMAS
GOURMET GALLERY HAVE ST THOMA
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
EVENTSWHOLESALE.COM [REDACTED] GA
GOURMET GALLERY HAVE ST THOMA
Amazon.com AMZN.COM/BILL WA
POTTERY BARN E-COMMERC [REDACTED] CA
GOURMET GALLERY HAVE ST THOMA
ROY HODGES
TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$7,373.65
GOURMET GALLERY HAVE ST THOMA
AED SUPERSTORE 8 [REDACTED] WI
POTTERY BARN E-COMMERC [REDACTED] CA
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
OLIVER PACKAGING & EQUIP GRAND RAPIDS MI
WAYFAIR*AllModern [REDACTED] MA
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
MERMADE FILTER OF SS & IN [REDACTED] SC
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
FOOD CENTER SUPERMAR ST THOMA
DRUGSTORE.COM DRUGSTORE.COM WA
SAVE-ON-CRAFTS.COM [REDACTED] CA
MERMADE FILTER OF SS & IN 8 [REDACTED] SC
STEPHANIE HODGES
TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$3,878.07
185.96
406.80
202.50
31.10
48.83
83.92
70.71
343.00
27.27
639.80
84.30
113.88
1,640.00
-173.94
423.47
802.06
200.00
2,305.89
1,392.25
28.80
173.94
690.39

44.84
314.48
1,171.47
880.11
120.35
3,096.72
2,080.08
90.00

\$ Amount
46.08
125.00

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

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
-0-0-031

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.

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