

Payment Due Date

06/10/13

\$

76432 BEX 9 13613 C

JEFFREY EPSTEIN

LSJ LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$96,859.55

Past Due Amount

\$0.00

Account number:



Please write amount enclosed.

New address or e-mail? Print on back.

Minimum Payment

\$1,937.00

www.chase.com/ink

1-800-945-2028

information on back

ACCOUNT SUMMARY

PAYMENT INFORMATION

Account Number:



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

\$84,358.20

-\$88,154.36

+\$100,655.71

\$0.00

\$0.00

\$0.00

\$0.00

\$96,859.55

04/17/13 - 05/16/13

\$150,000

\$53,140

\$30,000

\$30,000

INK CASH(SM) POINT SUMMARY

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$96,859.55

06/10/13

\$1,937.00

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

= 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

103,682

96,860

4,000

0

204,542

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

04/15

04/15

04/16

04/17

04/18

04/18

04/18
04/18
04/19
04/19
04/23
04/30
04/30
04/30
05/01

x

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0309 INS15899

Merchant Name or Transaction Description

WESTERN AUTO 5047 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
FOOD CENTER SUPERMAR ST THOMA
THE HOME DEPOT 8201 ST THOMAS
POLY CARIBE ST THOMA
THE HOME DEPOT 8201 ST THOMAS
COST U LESS #27 ST THOMA
FOOD CENTER SUPERMAR ST THOMA
RED HOOK ACE ST THOMA
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
RODRIQUEZ AUTO PARTS. ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS

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05686 MA DA 76432

\$ Amount

154.04

597.63

126.56

1,167.04

117.00

38.46

173.80

95.99

116.76

61.43

819.12

27.82

859.46

163.26

136.72

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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:
04/17/13 - 05/16/13

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

- 05/01
- 05/01
- 05/02
- 05/03
- 05/03
- 05/02
- 05/03
- 05/03
- 05/02
- 05/03
- 05/03
- 05/06
- 05/06
- 05/06
- 05/08
- 05/08
- 05/10
- 05/09
- 05/10
- 05/08
- 05/10
- 05/10
- 05/10
- 05/12
- 05/13
- 05/12
- 05/13
- 05/14
- 05/14
- 05/14
- 05/14
- 04/18
- 04/23
- 04/22
- 04/15
- 04/16
- 04/18
- 04/18
- 04/18
- 04/18
- 04/20
- 04/19

04/22
04/22
04/23
04/22
04/18
04/23
04/23
04/24
04/25
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04/29
04/30
04/29
04/30
04/30
05/01
04/30
05/01
05/02
05/03
05/05

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Merchant Name or Transaction Description

WESTERN AUTO 5047 ST THOMAS
TIRE KINGDOM ST THOMA
THE HOME DEPOT 8201 ST THOMAS
COST U LESS #27 ST THOMA
COST U LESS #27 ST THOMA
INTERIORS BY MSI ST THOMAS
TROPICAL SHIPPING COM 561-880-3980 FL
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
KMART 3829 CHARLOTTEAMAL
CARIBBEAN BATTERY ST. THOMAS
THE HOME DEPOT 8201 ST THOMAS
GAS WORKS INC ST.THOMA
FOOD CENTER SUPERMAR ST THOMA
UNITED REFRIG BR #403 ST THOMAS
HURRICANE DRAIN ST THOMAS
EAST END LUMBER ST THOMA
TEXACO AIRPORT S/S ST THOMA
UNITED REFRIG BR #403 ST THOMAS
FOOD CENTER SUPERMAR ST THOMA
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
THE FLOOR FACTORY ST THOMAS
EDDY'S CONVENIENT STORE ST. THOMAS
ISLAND TIME PUB ST THOMAS
FOOD CENTER SUPERMAR ST THOMA
THE HOME DEPOT 8201 ST THOMAS

THE HOME DEPOT 8201 ST THOMAS
WESTERN AUTO 5047 ST THOMAS
KMART 3829 CHARLOTTEAMAL
EAST END LUMBER ST THOMA
CARLOS L RODRIQUEZ
TRANSACTIONS THIS CYCLE (CARD ██████) \$12,468.43
Payment Thank You - Web
ALL MY SONS MOVING & STORSARASOTA FL
ALL MY SONS MOVING & STORSARASOTA FL
THE PAINT DEPOT, INC ST THOMAS
LUND & PULLARA INC 561-8441142 FL
CVS WHOLESALE FLAGS 800-825-1100 IN
AMERICAN AI 0012321646608 DALLAS TX
042413 1 D
042413 1 D
MIA
MIA
STT
AMERICAN AI 0012321646609 DALLAS TX
STT
BONJOUR ST THOMAS
HLU*HULUPLUS 877-8015441 CA
CENTRAL AIR INC ST THOMA
AT&T*287004751025NBI 800-331-0500 GA
ALL MY SONS MOVING & STOR SARASOTA FL
VIRGIN ISLANDS PORT ST THOMA
AUTOPAY/DISH NTKW 800-894-9131 CO
CBR VILLAS ST.THOMAS
ALL MY SONS MOVING & STOR SARASOTA FL
CRUZAN GARDENS ST CROIX
TROPICAL SHIPPING COM 561-880-3980 FL
SEABORNE AIRLINES 340-7735991
BOB LYNCH TRUCKING ST THOMA
VIRGIN GORDA YACHT H VIRGIN G
RICHARDS TRACTORS AND IMP 305-2478711 FL
DISTANT NETWORKS LL 888-541-2255 CO
MOTION INDUSTRIES ME02 207-8284727 ME
INT*BROADBAND VI LLC 340-719-2943
JIM GOODALL NET LLC 239-254-4425 FL
OFFICE MAX ST THOMAS
RACE TRACK ST THOMA
TIRE KINGDOM ST THOMA
ORKIN #198 954-9219370 FL
NETFLIX.COM NETFLIX.COM CA
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05686 MA DA 76432
736.20
101.30
7.99
531.00

973.86
2,633.67
133.20
216.98
2,000.00
2,262.49
4,623.10
536.60
158.00
65.00
5,920.00
509.80
55.98
73.98
325.60
708.00
296.40
108.19
799.96
2,700.00
7.99
13610000010007643202
-84,358.20
-2,262.49
-1,533.67
5,618.90
606.10
999.00
736.20
\$ Amount
13.96
639.96
335.74
188.69
617.69
164.00
126.00
53.30
539.54
741.75
576.00
103.94
127.48
638.77
82.33
1,182.32
129.99
40.00
329.32
19.01
227.97

51.16
238.50
106.97
24.00
16.66
156.00
172.30
43.00
49.99
77.00

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

05/03
05/07
05/07
05/07
05/08
05/08
05/07
05/08
05/10
05/09
05/10
05/08
05/09
05/13
05/08
05/13
05/15

Merchant Name or Transaction Description

CARIBBEAN AUT003960010 ST THOMAS
NANNY CAY MARINA TORTOLA
V.I. WATER & POWER A ST. THOM
V.I. WATER & POWER A ST. THOM
MSI BUILDING SUPPLIES ST THOMAS
MSI BUILDING SUPPLIES ST THOMAS
ALLIED CONSTRUCTION ST THOMAS
THE PAINT DEPOT, INC ST THOMAS
LUND & PULLARA INC 561-8441142 FL
ABC NURSERY AND LANDSCAPI HOMESTEAD FL
RICHARDS TRACTORS AND IMP 305-2478711 FL
BOB LYNCH TRUCKING ST THOMA
OFFICE MAX ST THOMAS
ISLAND MARINE OUTFITTERS ST THOMAS
BOB LYNCH TRUCKING ST THOMA
VIRGIN ISLANDS PORT ST THOMA
MIAMI STAR TRUCK PARTS 305-888-8559 FL
JEFFREY EPSTEIN
TRANSACTIONS THIS CYCLE (CARD ██████) -\$13,544.12
INCLUDING PAYMENTS RECEIVED

04/18
04/23
04/24
04/30
05/10
05/12
04/24
04/24
04/26

04/25
04/26
05/01
05/01
05/09
04/16
04/16
04/16
04/16
04/16
04/15
04/20
04/19
04/19
04/20
05/06
05/07
05/13
05/14

HURRICANE DRAIN ST THOMAS
HURRICANE DRAIN ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
HURRICANE DRAIN ST THOMAS
FOOD CENTER SUPERMAR ST THOMA
DANNY VICARS
TRANSACTIONS THIS CYCLE (CARD █████) \$2,367.08
WESTCHASE SHOPS 800-284-8583 FL
LIQUID YACHT WEAR, LLC 954-5238875 FL
MACKINNON EQUIPMENT 877-218-5638 FL
CHAIN REACTION CYCLES BALLYCLARE
FOOD CENTER SUPERMAR ST THOMA
RED HOOK DIVE CENTER LLC 340-7773483
OCEAN SYSTEMS LABORATORY 340-7141911
LIQUID YACHT WEAR, LLC 954-5238875 FL
ROY HODGES
TRANSACTIONS THIS CYCLE (CARD 9343) \$6,231.19
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
GOURMET GALLERY HAVE ST THOMA
EYESAVE INC 718-254-9470 NY
ISLAND MARINE OUTFITTERS ST THOMAS
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
CHELSEA DRUG STORE ST THOMA
GOURMET GALLERY HAVE ST THOMA
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
LOWES #01843* BRADENTON FL
WAL-MART #3370 PALMETTO FL

STEPHANIE HODGES

TRANSACTIONS THIS CYCLE (CARD █████) \$4,978.77

9.45

7.55

10.82

92.62

149.59

1,033.48

176.28

69.15

15.50

22.95

1,675.56

1,376.80

127.23

211.79

813.75

33.35

78.05

82.39

1,182.32

177.22

189.99

1,223.75

3,678.85

144.28

483.92

200.00

200.00

110.40

\$ Amount

240.16

1,307.00

26,663.29

131.98

933.04

1,898.99

2,762.00

1,392.45

64.00

1,111.00

231.10

1,480.00

50.99

1,336.75

65.00

222.00

275.00

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.

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Statement Date:
04/17/13 - 05/16/13

Account Number: [REDACTED]

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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

-0-0-030

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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