

Payment Due Date

07/10/13

\$

76978 BEX 9 16713 C

JEFFREY EPSTEIN

LSJ LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$58,878.62

Past Due Amount

\$0.00

Account number: [REDACTED]

Please write amount enclosed.

New address or e-mail? Print on back.

Minimum Payment

\$1,177.00

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

\$96,859.55

-\$204,726.93

+\$166,746.00

\$0.00

\$0.00

\$0.00

\$0.00

\$58,878.62

05/17/13 - 06/16/13

\$150,000

\$91,121

\$30,000

\$30,000

INK CASH(SM) POINT SUMMARY

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$58,878.62

07/10/13

\$1,177.00

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

204,542

165,002

4,000

0

373,544

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

05/16

05/16

05/17

05/16

05/16

05/17

05/17
05/20
05/20
05/21
05/20
05/20
05/20
05/21
05/21

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0309 INS15630

Merchant Name or Transaction Description

TEXACO SMITH BAY S/S ST THOMA

WESTERN AUTO 5047 ST THOMAS

ABC NURSERY AND LANDSCAPI HOMESTEAD FL

CYCLE PARTS NATION 269-3815800 MI

THE HOME DEPOT 8201 ST THOMAS

THE HOME DEPOT 8201 ST THOMAS

ABC NURSERY AND LANDSCAPI HOMESTEAD FL

OCEAN & MORE LLC ST THOMAS

OFFICE MAX ST THOMAS

M.M. ELECTRIC CO., INC. ST. THOMAS

THE HOME DEPOT 8201 ST THOMAS

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05686 MA DA 76978

\$ Amount

86.98

144.92

540.00

148.85

984.87

93.07

1,184.00

72.95

255.33

134.19

1,005.60

358.14

113.16

1,062.38

19.04

16710000010007697801

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:

05/17/13 - 06/16/13

Account Number: 4246 3151 7060 8101

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

05/22

05/21

05/22

05/23

05/23

05/23

05/22

05/24

05/23

05/23

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05/24

05/28

05/28

05/28

05/28

05/29

05/29

05/29

05/31

05/31

05/29

05/30

06/01

06/03

06/03

06/03

06/05

06/06

06/06

06/12

06/13

06/13

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06/14

06/13

05/20

05/31

06/12

05/13

05/19

05/17
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05/22
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05/28
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05/31

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Merchant Name or Transaction Description

GOTTLIEB'S QUICKWAY ST. THOMAS
BONJOUR ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
TENNIS WAREHOUSE 800-883-6647 CA
EAST END LUMBER ST THOMAS
WESTERN AUTO 5047 ST THOMAS
THE FABRIC STORE ST THOMAS
FOOD CENTER SUPERMAR ST THOMAS
HURRICANE DRAIN ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
KMART 3829 CHARLOTTEAMAL
HURRICANE DRAIN ST THOMAS
PLUMBINGSUPPLY GROUP LLC 530-8916428 CA
OFFICE MAX ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
WESTERN AUTO 5047 ST THOMAS
POLY CARIBE ST THOMAS
EAST END LUMBER ST THOMAS
RED HOOK ACE ST THOMAS
FOOD CENTER SUPERMAR ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
WESTERN AUTO 5047 ST THOMAS
CYCLE PARTS NATION 269-3815800 MI
GAS WORKS INC. ST THOMAS

WESTERN AUTO 5047 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
D.P.N.R ST THOMA
FOOD CENTER SUPERMAR ST THOMA
FOOD CENTER SUPERMAR ST THOMA
COST U LESS #27 ST THOMA
FOOD CENTER SUPERMAR ST THOMA
THE HOME DEPOT 8201 ST THOMAS
OVERTONS, INC. 800-334-6541 NC
KMART 3829 CHARLOTTEAMAL
CARLOS L RODRIQUEZ
TRANSACTIONS THIS CYCLE (CARD 9018) \$16,706.53
Payment Thank You - Web
SPRINKLERSUPPLYSTORE.COM 209-8777465 NY
Payment Thank You - Web
BOB LYNCH TRUCKING ST THOMA
HLU*HuluPlus 6770992 877-8015441 CA
INNOVATIVE 340-7158349
VIRGIN ISLANDS PORT ST THOMA
FEDERALEXPR 7862656746 FL
BUDGET MARINE ST. THOMAS
LEWIS MARINE FT PHONE 954-523-4371 FL
USA BLUE BOOK MC GAW PARK IL
BOB LYNCH TRUCKING ST THOMA
AT&T*287004751025NBI 800-331-0500 GA
AUTOPAY/DISH NTKW 800-894-9131 CO
TROPICAL SHIPPING COM 561-880-3980 FL
TROPICAL SHIPPING COM 561-880-3980 FL
EDDY'S CONVENIENT STORE ST. THOMAS
BOB LYNCH TRUCKING ST THOMA
BONJOUR ST THOMAS
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
GREEN VALLEY COMPRESSOR 817-4313330 TX
ORKIN #198 954-9219370 FL
TROPICAL SHIPPING COM 561-880-3980 FL
RELIABLE RENTALS/CREATE A ST. CROIX
V.I. WATER & POWER A ST. THOM
V.I. WATER & POWER A ST. THOM
SPRINKLERSUPPLYSTORE LL 888-7875977 NY
RACE TRACK ST THOMA
000 Y 9 16 13/06/16
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05686 MA DA 76978
-96,859.55
-31.81
-106,123.35
65.00
7.99
1,674.38

177.60
100.41
1,100.47
2,458.35
2,057.78
1,200.63
1,295.00
216.98
3,092.19
13,692.43
74.94
195.00
52.04
140.64
1,918.00
875.00
10,000.00
1,259.85
31,322.63
146.22
639.20
69.89
16710000010007697802
\$ Amount
105.55
62.24
927.95
341.90
394.38
60.19
65.94
8.78
119.00
67.62
535.14
183.77
20.04
167.60
108.47
1,430.88
74.06
125.00
381.71
32.18
263.21
875.58
379.92
49.61
55.43
536.51
681.18

573.96
35.90
600.00
98.53
116.18
545.37
219.42
69.11
79.62
111.12

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

06/01
06/03
06/03
06/03
06/04
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06/13
06/14

Merchant Name or Transaction Description

FOOD CENTER SUPERMAR ST THOMA
KELLEYSUPP 817-560-3800 TX
INT*BROADBAND VI LLC 340-719-2943
SPEEDWAY SALES LLC 262-6417530 WI
VIRGIN ISLANDS PORT ST THOMA
NETFLIX.COM NETFLIX.COM CA
TROPICAL SHIPPING COM 561-880-3980 FL
KOKE, INC 518-793-6767 NY
BOB LYNCH TRUCKING ST THOMA
THE PAINT DEPOT, INC ST THOMAS
MOTION INDUSTRIES ME02 207-8284727 ME

ISLAND MARINE OUTFITTERS ST THOMAS
LUND & PULLARA INC 561-8441142 FL
MSI BUILDING SUPPLIES ST THOMAS
PAYPAL *OMNI MFG 402-935-7733 CA
SEABORNE AIRLINES 340-7735991
TIRE KINGDOM ST THOMA
WESTERN AUTO 5047 ST THOMAS
GAS WORKS INC ST.THOMA
AMERICAN YAHT HARBOR ST THOMA
INNOVATIVE 340-7158349
PAYPAL *LMPRODUCTS 402-935-7733 CA
INDEPENDENT BOAT YARD 340-7760466
AMERICAN YAHT HARBOR ST THOMA
THE HOME DEPOT 220 LAKE PARK FL
THE HOME DEPOT #6379 W PALM BEACH FL
BUDGET MARINE ST. THOMAS
AMERICAN YAHT HARBOR ST THOMA
AT&T N110 10788 8003310500
AMERICAN YAHT HARBOR ST THOMA
AMERICAN YAHT HARBOR ST THOMA
THE FRUIT BOWL ST THOMA
OFFSHORE MARINE ST. THOMAS
AMERICAN YAHT HARBOR ST THOMA
FOOD CENTER SUPERMAR ST THOMA
JEFFREY EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 8101) -\$62,873.86
INCLUDING PAYMENTS RECEIVED
05/20
06/09
05/23
05/25
06/08
06/11
06/12
06/07
05/19
05/21
05/22
05/30
06/02
06/04
06/05
06/05
06/11
06/13
05/15
05/20
05/20
05/20
05/20
05/20

05/21

05/22

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HURRICANE DRAIN ST THOMAS

ISLAND BEACHCOMBER HOTE ST THOMAS VT

HEAVY MATERIALS LLC 340-7750605

ISLAND MARINE OUTFITTERS ST THOMAS

ISLAND BEACHCOMBER HOTE ST THOMAS VT

COST U LESS #27 ST THOMA

HURRICANE DRAIN ST THOMAS

DANNY VICARS

TRANSACTIONS THIS CYCLE (CARD 1259) \$1,423.02

FOAM FACTORY INC 586-627-3626 MI

FOOD CENTER SUPERMAR ST THOMA

HOBBYLOBBY.COM 405-7451200 OK

GREEN THUMB CORAL SPRINGS 954-344-0760 FL

THE HOME DEPOT 8201 ST THOMAS

THE HOME DEPOT 8201 ST THOMAS

SHOW TURF LLC 561-7328905 FL

RECHTIEN INTERNATIONAL 305-888-0111 FL

FOAM FACTORY INC 586-627-3626 MI

DRUGSTORE.COM DRUGSTORE.COM WA

PEGASUS LIGHTING BEAVER FALLS PA

ROY HODGES

TRANSACTIONS THIS CYCLE (CARD 9343) \$2,549.49

GOURMET GALLERY HAVE ST THOMA

Amazon.com AMZN.COM/BILL WA

Amazon.com AMZN.COM/BILL WA

OFFICE MAX ST THOMAS

THE HOME DEPOT 8201 ST THOMAS

FOOD CENTER SUPERMAR ST THOMA

AMAZON MKTPLACE PMTS AMZN.COM/BILL WA

AMAZON MKTPLACE PMTS AMZN.COM/BILL WA

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1,261.19

46.00

110.52

257.87

19.98

305.53

94.62

46.79

16710000010007697802

-169.90

61.90

8.63

29.72

506.04

98.07
734.80
480.00
169.90
200.68
429.65
-1,182.32
-360.00
423.93
27.90
360.00
143.51
2,010.00
\$ Amount
132.48
2,090.41
99.95
2,099.99
133.20
7.99
379.78
1,440.50
130.00
1,648.80
298.49
2,604.31
288.37
3,250.12
269.50
169.00
1,284.00
59.72
147.56
19,524.94
1,714.22
450.00
573.80
6,088.72
521.51
461.55
250.63
6,441.60
19.99
4,952.34
5,517.12
115.85
2,211.90
900.00
29.89

Statement Date:

05/17/13 - 06/16/13

Account Number: 4246 3151 7060 8101

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ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

05/23

05/23

05/23

05/30

05/29

05/30

05/30

05/30

06/05

Merchant Name or Transaction Description

Amazon.com AMZN.COM/BILL WA

THE FRUIT BOWL ST THOMA

FOOD CENTER SUPERMAR ST THOMA

BLOOMINGDALES.COM 866-593-2540 OH

FOOD CENTER SUPERMAR ST THOMA

THE FRUIT BOWL ST THOMA

KMART 7793 ST THOMAS 00

THE HOME DEPOT 8201 ST THOMAS

FOOD CENTER SUPERMAR ST THOMA

STEPHANIE HODGES

TRANSACTIONS THIS CYCLE (CARD 1562) \$4,213.89

\$ Amount

38.94

499.18

138.53

175.00

25.83

254.28

345.44

51.77

542.42

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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