

Payment Due Date
08/10/13
\$
25216 BEX 9 19713 C
JEFFREY EPSTEIN
LSJ LLC
PO BOX 806
NEW YORK NY10150-0806
CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153

New Balance
\$103,322.79
Past Due Amount
\$0.00

Account number: [REDACTED]

Please write amount enclosed.
New address or e-mail? Print on back.

Minimum Payment
\$2,066.00

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
\$58,878.62
-\$58,878.62
+\$103,322.79
\$0.00
\$0.00
\$0.00
\$0.00
\$103,322.79
06/17/13 - 07/16/13
\$150,000

\$46,677

\$30,000

\$30,000

INK CASH(SM) POINT SUMMARY

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$103,322.79

08/10/13

\$2,066.00

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

373,544

103,323

4,000

0

480,867

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

06/18

06/19

06/23

06/26

06/27

06/28

06/28
06/27
06/29
06/29
06/29
06/29
07/01
07/01
07/01

x
0000001 FIS33338 C 1
0309

Merchant Name or Transaction Description
FOOD CENTER SUPERMAR ST THOMA
EDDY'S CONVENIENT STORE ST. THOMAS
FOOD CENTER SUPERMAR ST THOMA
EDDY'S CONVENIENT STORE ST. THOMAS
ABC NURSERY AND LANDSCAPI HOMESTEAD FL
EAST END LUMBER ST THOMA
PLAZA EXTRA TUTU ST THOMA
FOOD CENTER SUPERMAR ST THOMA
RED HOOK DIVE CENTER LLC 340-7773483
FOOD CENTER SUPERMAR ST THOMA
FOOD CENTER SUPERMAR ST THOMA
EDDY'S CONVENIENT STORE ST. THOMAS
GAS WORKS INC ST.THOMA
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
000 Y 9 16 13/07/16

Page 1 of 3
05686 MA DA 25216

\$ Amount
103.62
50.01
133.33
53.48
663.75
187.80
28.62
389.88
1,380.00
24.57
35.81
95.98
147.38
453.14
68.73

19710000010002521601

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:
06/17/13 - 07/16/13

Account Number: [REDACTED]

Page 2 of 3

OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

- 07/04
- 07/08
- 07/08
- 07/08
- 07/09
- 07/10
- 07/14
- 06/17
- 06/18
- 06/18
- 06/19
- 06/20
- 06/19
- 06/20
- 06/21
- 06/21
- 06/21
- 06/22
- 06/23
- 06/21
- 06/24
- 06/25
- 06/26
- 06/28
- 06/27
- 06/28
- 07/01
- 07/01
- 07/02
- 07/02
- 07/01
- 07/03
- 07/02
- 07/02
- 07/02
- 07/02
- 07/03
- 07/03
- 07/03

Merchant Name or Transaction Description
ISLAND TIME PUB ST THOMAS
RED HOOK DIVE CENTER LLC 340-7773483
COST U LESS #27 ST THOMA

FOOD CENTER SUPERMAR ST THOMA
KMART 3829 CHARLOTTEAMAL
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
GOTTLIEB'S QUICKWAY ST. THOM
CARLOS L RODRIQUEZ
TRANSACTIONS THIS CYCLE (CARD 9018) \$6,515.14
Payment Thank You - Web
ALLIED CONSTRUCTION ST THOMAS
KLR 340-7752727
HLU*HuluPlus 6770992 HULU.COM/BILL CA
GLADE & GROVE SUPPLY CO 561-996-3095 FL
CRUZAN GARDENS ST CROIX
OFFICE MAX ST THOMAS
VIRGIN ISLANDS PORT ST THOMA
TROPICAL SHIPPING COM 561-880-3980 FL
FOOD CENTER SUPERMAR ST THOMA
AUTOPAY/DISH NTKW 800-894-9131 CO
ATT*287004751025NBI 800-331-0500 GA
SUGAR BAY RESORT AND SPA ST. THOMAS
LEWIS MARINE FT PHONE 954-523-4371 FL
CBR VILLAS ST.THOMAS
SEABORNE AIRLINES 340-7735991
WKI*CTCORPORATION 800-624-0909 NY
SEABORNE AIRLINES 340-7735991
C B KENWORTH INC SOUTH PORTLAN ME
GAS WORKS INC ST.THOMA
GAS WORKS INC ST.THOMA
TROPICAL SHIPPING COM 561-880-3980 FL
CROWLEY MARITIME CORPORA 904-727-2200 FL
ORKIN #198 954-9219370 FL
SUGAR BAY RESORT AND SPA ST. THOMAS
WESTERN AUTO 5047 ST THOMAS
MSI BUILDING SUPPLIES ST THOMAS
INT*BROADBAND VI LLC 340-719-2943
THE PAINT DEPOT, INC ST THOMAS
TIRE KINGDOM ST THOMA
070413 1 L
2 K
07/05
07/05
07/05
07/09
07/08
07/09
07/09
07/09
07/09
07/09
07/10
07/10
07/11
07/11

07/12
07/12
07/12
AMERICAN AI 0012324456098 DALLAS TX
STT
JFK
JFK
STT
NETFLIX.COM NETFLIX.COM CA
V.I. WATER & POWER A ST. THOM
V.I. WATER & POWER A ST. THOM
VIRGIN ISLANDS PORT ST THOMA
ORKIN #198 954-9219370 FL
ISLAND MARINE OUTFITTERS ST THOMAS
TROPICAL SHIPPING COM 561-880-3980 FL
ALLIED CONSTRUCTION ST THOMAS
OFFSHORE MARINE ST. THOMAS
BUDGET MARINE ST. THOMAS
NEXTRAN TRUCK CTR MIAMI MIAMI FL
HAM ENTERPRISES LLC ST. THOMAS
THE HOME DEPOT 8201 ST THOMAS
AMERICAN YAHT HARBOR ST THOMA
LULI POOLS 954-430-7665 FL
ALL DADE LAWN MOWERS INC 305-223-7884 FL
JEFFREY EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 8101) \$26,930.58
INCLUDING PAYMENTS RECEIVED
06/25
06/26
07/01
07/11
HEAVY MATERIALS LLC 340-7750605
HEAVY MATERIALS LLC 340-7750605
ROYAL CARIBBEAN TIRES, LL ST. THOMAS
THE HOME DEPOT 8201 ST THOMAS
DANNY VICARS
TRANSACTIONS THIS CYCLE (CARD 1259) \$3,456.18
x
0000001 FIS33338 C 1
000 Y 9 16 13/07/16
Page 2 of 3
05686 MA DA 25216
19710000010002521602
889.92
2,254.26
160.00
152.00
7.99
30,767.14
134.71
266.40

800.00
1,120.70
381.76
5,429.40
1,092.42
131.58
411.86
71.00
3,632.76
6,501.89
1,606.00
327.99
-58,878.62
1,924.00
396.00
7.99
152.52
4,804.28
273.97
222.00
1,230.39
121.27
218.98
639.33
221.40
1,148.80
1,000.00
169.50
359.74
62.00
655.07
60.00
49.12
7,785.36
1,900.00
875.00
885.60
192.16
2,957.57
99.95
1,189.70
2,800.00
723.90
\$ Amount
30.50
637.50
875.88
495.62
539.69
4.18
115.67

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

06/20
06/20
06/20
06/20
06/22
06/22
06/22
06/22
06/25
06/28
06/28
06/28
07/03
07/03
07/03
07/05
07/05
07/05
07/06
07/06
07/10
07/12
07/12
07/12

Merchant Name or Transaction Description

Amazon.com AMZN.COM/BILL WA
PLAZA EXTRA TUTU ST THOMA
FOOD CENTER SUPERMAR ST THOMA
THE FRUIT BOWL ST THOMA
THE FRUIT BOWL ST THOMA
FOOD CENTER SUPERMAR ST THOMA
FOOD CENTER SUPERMAR ST THOMA
PLAZA EXTRA TUTU ST THOMA
OUTDOOR FABRICS.COM 305-470-8912 FL
CHELSEA DRUG STORE ST THOMA
GOURMET GALLERY HAVE ST THOMA
FOOD CENTER SUPERMAR ST THOMA
THE FRUIT BOWL ST THOMA
FOOD CENTER SUPERMAR ST THOMA
FIRST STOP ST THOMA
PLAZA EXTRA TUTU ST THOMA
GOURMET GALLERY HAVE ST THOMA
THE FRUIT BOWL ST THOMA

FOOD CENTER SUPERMAR ST THOMA
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
SAVE MORE ON POOL SUPP 716-200-9953 NY
GOURMET GALLERY HAVE ST THOMA
STEPHANIE HODGES
TRANSACTIONS THIS CYCLE (CARD 1562) \$7,542.27

\$ Amount

150.01
96.04
270.32
870.10
152.87
35.55
306.45
105.87
183.60
208.20
1,314.87
209.31
196.48
68.76
379.77
124.66
417.01
25.98
34.95
276.61
57.83
198.19
504.00
659.90
694.94
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

-0-0-030

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.

x

0000001 FIS33338 C 1

000 Y 9 16 13/07/16

Page 3 of 3

05686 MA DA 25216

19710000010002521602