

Payment Due Date

09/10/13

\$

54978 BEX 9 22813 C

JEFFREY EPSTEIN

LSJ LLC

PO BOX 806

NEW YORK NY10150-0806

CARDMEMBER SERVICE

PO BOX 15153

WILMINGTON DE 19886-5153

New Balance

\$113,016.30

Past Due Amount

\$0.00

Account number: [REDACTED]

Please write amount enclosed.

New address or e-mail? Print on back.

Minimum Payment

\$2,260.00

www.chase.com/ink

1- [REDACTED]

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

\$103,322.79

-\$103,730.60

+\$113,424.11

\$0.00

\$0.00

\$0.00

\$0.00

\$113,016.30

07/17/13 - 08/16/13

\$150,000

\$36,983

\$30,000

\$30,000

INK CASH(SM) POINT SUMMARY

Payment Due Date

Minimum Payment Due

Late Payment Warning:

Minimum Payment Warning:

\$113,016.30

09/10/13

\$2,260.00

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

480,867

113,017

4,000

0

597,884

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

07/15

07/15

07/16

07/17

07/17

07/18

07/19
07/22
07/22
07/22
07/23
07/22
07/22
07/22
07/23

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Merchant Name or Transaction Description

FOOD CENTER SUPERMAR ST THOMA
THE HOME DEPOT 8201 ST THOMAS
FOOD CENTER SUPERMAR ST THOMA
RED HOOK ACE ST THOMA
GAS WORKS INC ST.THOMA
RED HOOK ACE ST THOMA
D.P.N.R ST THOMA
FOOD CENTER SUPERMAR ST THOMA
FOOD CENTER SUPERMAR ST THOMA
GAS WORKS INC ST.THOMA
USCG-MERCHT MARINE [REDACTED] VA
THE HOME DEPOT 8201 ST THOMAS
SEA CHEST ST THOMAS
COST U LESS #27 ST THOMA
FOOD CENTER SUPERMAR ST THOMA

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\$ Amount

38.50
66.52
29.33
26.45
106.10
168.00
37.50
126.98
14.59
138.67
95.00
84.42
269.95
109.74
81.63

22810000010005497801

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- [REDACTED]

Español

1- [REDACTED]

TDD

1- [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

1- [REDACTED]

Statement Date:
07/17/13 - 08/16/13

Account Number: [REDACTED]

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OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

- 07/25
- 07/24
- 07/24
- 07/29
- 07/29
- 07/29
- 07/29
- 07/31
- 08/02
- 08/04
- 08/09
- 08/08
- 08/12
- 08/12
- 08/13
- 08/13
- 08/13
- 08/14
- 08/14
- 08/14
- 08/14
- 07/17
- 08/03
- 07/15
- 07/15
- 07/16
- 07/16
- 07/17
- 07/19
- 07/23
- 07/22
- 07/23
- 07/24
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- 07/24
- 07/26

07/26
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07/25
07/25
07/29
07/30
07/30
07/31
07/31
07/31
08/02
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08/05
08/01
08/08
08/07
08/07
08/07
08/07
08/07
08/08
08/09

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Merchant Name or Transaction Description

EDDY'S CONVENIENT STORE ST. THOMAS
RED HOOK ACE ST THOMA
FOOD CENTER SUPERMAR ST THOMA
RED HOOK ACE ST THOMA
CARIBBEAN BATTERY ST. THOMAS
FOOD CENTER SUPERMAR ST THOMA
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
CARIBBEAN STEAK HOUSE & S ST. THOMAS
LA GRAN VIA 2 SAN JUAN
IKEYLESS.COM LLC [REDACTED] KY
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
L & G AUTO PARTS ST THOMA
EAST END LUMBER ST THOMA
GAS WORKS INC ST.THOMA
RED HOOK ACE ST THOMA
THE HOME DEPOT 8201 ST THOMAS
KMART 3829 CHARLOTTEAMAL
COST U LESS #27 ST THOMA
COST U LESS #27 ST THOMA
CARLOS L RODRIQUEZ
TRANSACTIONS THIS CYCLE (CARD 9018) \$6,247.08
Payment Thank You - Web
MOTION INDUSTRIES ME02 PORTLAND ME
INNOVATIVE [REDACTED]
TIRE KINGDOM ST THOMA

REDDICK EQUIPMENT [REDACTED] NC
LEWIS MARINE FT PHONE [REDACTED] FL
AT&T N098 10672 [REDACTED] GA
HLU*HuluPlus 6770992 HULU.COM/BILL CA
JRC DANVILLE DANVILLE VA
AUTOPAY/DISH NTK [REDACTED] CO
ATT*287004751025NBI [REDACTED] GA
VIRGIN ISLANDS PORT ST THOMA
PALMETTO MOTORSPORTS HIALEAH FL
AMERICAN AI 0012325206082 DALLAS TX
072613 1 M
STT
JFK
FEDERALEXPR 7862656746 FL
SEABORNE AIRLINES [REDACTED]
CROWLEY MARITIME CORPORA [REDACTED] FL
TROPICAL SHIPPING COM [REDACTED] FL
RACE TRACK ST THOMA
072613 1 M
AMERICAN AI 0012325206081 DALLAS TX
STT
JFK
TROPICAL SHIPPING COM [REDACTED] FL
TROPICAL SHIPPING COM [REDACTED] FL
JOHN DEERE SHARED SERVICE [REDACTED] IL
MOTION INDUSTRIES ME02 [REDACTED] ME
L M SCOFIELD COMPANY LOS ANGELES CA
THE HOME DEPOT 8201 ST THOMAS
THE HOME DEPOT 8201 ST THOMAS
ORKIN #198 [REDACTED] FL
PALMETTO MOTORSPORTS HIALEAH FL
THE HOME DEPOT 8201 ST THOMAS
CRUZAN GARDENS ST CROIX
Amazon.com AMZN.COM/BILL WA
MACKINNON EQUIPMENT [REDACTED] FL
NETFLIX.COM NETFLIX.COM CA
CBR VILLAS ST.THOMAS
FALCON LABORATORIES INC [REDACTED] CO
MOTION INDUSTRIES ME02 [REDACTED] ME
V.I. WATER & POWER A ST. THOM
V.I. WATER & POWER A ST. THOM
INNOVATIVE [REDACTED]
OFFSHORE MARINE ST. THOMAS
VIRGIN ISLANDS PORT ST THOMA
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41.00

1,688.00

154.79

1,252.41

1,397.46
3,690.10
2,633.40
875.00
2,128.00
1,919.36
999.50
145.20
172.35
7.99
2,400.00
749.53
392.82
28,070.73
123.79
1,809.81
639.53
44.40
22810000010005497802
391.73
186.50
1,900.00
82.00
53.50
371.20
-103,322.79
-407.81
1,717.38
300.00
3,600.00
562.30
199.99
7.99
300.00
218.98
832.61
133.20
2,315.38
371.20
\$ Amount
69.86
65.24
74.14
25.99
994.00
34.38
14.00
387.88
40.40
74.87
96.72

46.07
544.14
50.63
1,140.47
100.39
29.97
180.78
213.59
297.74
372.44

ACCOUNT ACTIVITY (CONTINUED)

Date of
Transaction

08/06
08/08
08/08
08/09
08/09
08/10
08/09
08/09
08/12
08/13
08/12
08/13
08/12
08/15
08/14
08/15
08/14
08/15
08/14

Merchant Name or Transaction Description

RIMCO DEPTO DE SERVI SAN JUAN
RED HOOK ACE ST THOMA
MERCHANTS MARKET INC ST THOMAS
BOBCAT OF WATERTOWN WATERTOWN NY
ISLAND MARINE OUTFITTERS ST THOMAS
INYOPOOLS.COM [REDACTED] FL
ALLIED CONSTRUCTION ST THOMAS
THE PAINT DEPOT, INC ST THOMAS
BUDGET MARINE ST. THOMAS
AMAZON MKTPLACE PMTS AMZN.COM/BILL WA
PAYPAL *PRICELIGHTI [REDACTED] CA
PEGASUSLIGHTING [REDACTED] PA
PARADISE FREIGHT ST CROIX
CYBERWELD [REDACTED] NJ
GAS WORKS INC ST.THOMA
PAYPAL *CYBERWELD [REDACTED] NJ
AMERICAN YAHT HARBOR ST THOMA
KELLEYSUPP 8175603800 TX
HURRICANE DRAIN ST THOMAS
JEFFREY EPSTEIN
TRANSACTIONS THIS CYCLE (CARD 8101) -\$3,442.49
INCLUDING PAYMENTS RECEIVED
07/16
07/22
08/02
08/06
08/07

08/07
08/13
07/17
07/15
07/20
07/20
07/18
07/18
07/19
08/08
08/10
08/13
08/14

THE HOME DEPOT 8201 ST THOMAS
FOOD CENTER SUPERMAR ST THOMA
FOOD CENTER SUPERMAR ST THOMA
HEAVY MATERIALS LLC [REDACTED]
THE HOME DEPOT 8201 ST THOMAS
GAS WORKS INC. ST THOMAS
ISLAND RIGGING & HYDRAULI ST. THOMAS
DANNY VICARS

TRANSACTIONS THIS CYCLE (CARD 1259) \$3,049.96

POTTERY BARN E-COMMERC [REDACTED] CA

FATTOWELS.COM [REDACTED] TX

PAYPAL *ASPIREMART [REDACTED] ID

FOOD CENTER SUPERMAR ST THOMA
ROY HODGES

TRANSACTIONS THIS CYCLE (CARD 9343) \$2,307.61

GOURMET GALLERY CROW ST THOMA
OFFICE MAX ST THOMAS

FOOD CENTER SUPERMAR ST THOMA

FOOD CENTER SUPERMAR ST THOMA

WILLIAMS-SONOMA E-COMM [REDACTED] CA

Amazon.com AMZN.COM/BILL WA

Amazon.com AMZN.COM/BILL WA

STEPHANIE HODGES

TRANSACTIONS THIS CYCLE (CARD 1562) \$1,531.35

544.36

24.47

188.15

610.14

50.00

73.03

41.20

262.05

181.54

87.76

1,609.66

791.78

88.17

29.00

377.94
1,467.37
248.40
213.90

\$ Amount

725.00
18.99
572.75
498.55

2,488.29
1,438.84
1,508.86
5,925.05

261.60
19.09
580.90
2,041.30

4,600.00
38.35
67.02
402.40

7,976.01
4,279.48
1,966.50

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

Purchases
Cash Advances

Percentage
Rate (APR)

18.24%(v)
23.24%(v)

Balance

Subject To
Interest Rate

-0-0Interest
Charges

-0-0x

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Statement Date:
07/17/13 - 08/16/13

Account Number: [REDACTED]

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INTEREST CHARGES (CONTINUED)

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Annual
Balance

Type

BALANCE TRANSFERS

Balance Transfer

(v) = Variable Rate

Percentage

Rate (APR)

18.24%(v)

Balance

Subject To

Interest Rate

-0Interest

Charges

-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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