



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/18

Account Ending 0-14009

New Balance	\$96,512.51
Payment Due Date	10/04/18[‡]

[‡] **Late Payment Warning:** If we do not receive your payment by the Payment Due Date of 10/04/18, you may have to pay a late fee of up to \$38.00.

Membership Rewards® Points
Available and Pending as of 07/31/18
11,236,148
For up to date point balance and full program details, visit membershipewards.com

Account Summary

Previous Balance	\$99,125.70
Payments/Credits	-\$107,994.20
New Charges	+\$102,881.01
Fees	+\$2,500.00

New Balance	\$96,512.51
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Days in Billing Period: 30

Customer Care

Pay by Computer
americanexpress.com/pbc

Customer Care 1-877-877-0987 **Pay by Phone** 1-800-472-9297

See page 2 for additional information.

See page 2 for important information about your account.

New York Residents: New York Residents may contact the New York State Department of Financial Services by telephone or visit its website for free information on comparative credit card rates, fees, and grace periods. New York Department of Financial Services: 1-800-342-3736 or www.dfs.ny.gov.

Your Centurion® Membership includes an annual subscription to Departures magazine (a value of \$10). If you do not wish to receive the magazine, please call us at the number on the back of your Card. No credits are offered to Members who elect not to receive the magazine.

Learn how to take advantage of your Pay Over Time feature on **page 27**

You Spoke. We Listened.

Over 1.5 million more places in the U.S. started accepting American Express® Cards in 2017.

Visit ShopSmallNow.com



↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/pbc

Pay by Phone
1-800-472-9297

Account Ending 0-14009

Enter 15 digit account # on all payments.
Make check payable to American Express.

JEFFREY E EPSTEIN
9 E 71ST ST
NEW YORK NY 10021-4102

Payment Due Date 10/04/18
Amount Due \$96,512.51

Check here if your address or phone number has changed. Note changes on reverse side.

AMERICAN EXPRESS
P.O. BOX 1270
NEWARK NJ 07101-1270



0000349991868454851 009651251009651251 06 H

Payments: Your payment must be sent to the payment address shown on your statement and must be received by 5 p.m. local time at that address to be credited as of the day it is received. Payments we receive after 5 p.m. will not be credited to your Account until the next day. Payments must also: (1) include the remittance coupon from your statement; (2) be made with a single check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system; and (3) include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees and additional interest charges. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. If we accept payment in a foreign currency, we will convert it into US dollars at a conversion rate that is acceptable to us, unless a particular rate is required by law. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval. We will re-present to your financial institution any payment that is returned unpaid.

Permission for Electronic Withdrawal: (1) When you send a check for payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We will process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

How We Calculate Your Balance: We use the Average Daily Balance (ADB) method (including new transactions) to calculate the balance on which we charge interest for Pay Over Time balances on your Account. Call the Customer Care number listed below for more information about this balance computation method and how resulting interest charges are determined. *The method we use to figure the ADB and interest results in daily compounding of interest.*

Paying Interest: If you have a Pay Over Time balance, your due date is at least 25 days after the close of each billing period. We will begin charging interest on transactions added to a Pay Over Time balance as of the date they are added. However, we will not charge interest on charges added to a Pay Over Time balance automatically (for example, *Pay Over Time Travel and Pay Over Time Direct*) if you pay the Account Total New Balance by the due date each month.

Foreign Currency Charges: If you make a Charge in a foreign currency, we will convert it into US dollars on the date we or our agents process it. We will choose a conversion rate that is acceptable to us for that date, unless a particular rate is required by law. The conversion rate we use is no more than the highest official rate published by a government agency or the highest interbank rate we identify from customary banking sources on the conversion date or the prior business day. This rate may differ from rates in effect on the date of your charge. Charges converted by establishments will be billed at the rates such establishments use.

Credit Balance: A credit balance (designated CR) shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within 30 days if the amount is \$1.00 or more. To request a refund, contact us at the address or phone number as noted below for Customer Care & Billing Inquiries.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.



Customer Care & Billing Inquiries
International Collect
Large Print & Braille Statements
Express Cash

1-877-877-0987
1-954-503-8905
1-877-877-0987
1-800-CASH-NOW

Hearing Impaired

TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897



Website: americanexpress.com

**Customer Care
& Billing Inquiries**
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
P.O. BOX 1270
NEWARK NJ 07101-
1270

Change of Address

If correct on front, do not use.

- To change your address online, visit www.americanexpress.com/updatecontactinfo
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care.
- Please print clearly in blue or black ink only in the boxes provided.

Street Address

City, State

Zip Code

Area Code and
Home Phone

Area Code and
Work Phone

Email

Pay Your Bill with AutoPay

- Avoid late fees
- Save time

Deduct your payment from your bank account automatically each month

Visit americanexpress.com/autopay today to enroll.

For information on how we protect your privacy and to set your communication and privacy choices, please visit www.americanexpress.com/privacy.



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/18

Account Ending 0-14009

Payments and Credits
Summary

	Total
Payments	-\$99,125.70
Credits	
JEFFREY E EPSTEIN 0-14009	-\$6,070.34
██████████ 0-13019	-\$54.44
██████████ 17069	-\$471.10
KARYNA SHULIAK 0-12086	-\$2,137.10
██████████ -13100	-\$135.52
Total Payments and Credits	-\$107,994.20

Detail *Indicates posting date

			Amount
Payments			
08/14/18*	JEFFREY E EPSTEIN	ONLINE PAYMENT - THANK YOU	-\$99,125.70
Credits			Amount
08/11/18	JEFFREY E EPSTEIN	LIFE HOTEL 265629 NEW YORK NY Arrival Date 08/07/18 00000000 Lodging Departure Date 08/11/18	-\$284.65
08/15/18*	JEFFREY E EPSTEIN	AMEX TRAVEL PURCHASE WITH MR POINTS CREDIT	-\$567.86
08/15/18*	JEFFREY E EPSTEIN	AMEX Airline Fee Reimbursement TRANSACTION PROCESSED BY AMERICAN EXPRESS	-\$63.62
08/15/18*	JEFFREY E EPSTEIN	AMEX Airline Fee Reimbursement TRANSACTION PROCESSED BY AMERICAN EXPRESS	-\$63.50
08/18/18*	JEFFREY E EPSTEIN	AMEX Airline Fee Reimbursement TRANSACTION PROCESSED BY AMERICAN EXPRESS	-\$19.29
08/23/18	JEFFREY E EPSTEIN	AMERICAN EXPRESS TVL SVC PHOENIX AZ AMERICAN AIRLINES From: ST THOMAS CYRIL E To: MIAMI INTERNATIONA Ticket Number: 00171753870400 Passenger Name: POLEON/SIERRA Document Type: SUPPORTED REFUND Carrier: AA Class: L Date of Departure: 08/24	-\$221.36
08/23/18	JEFFREY E EPSTEIN	AMERICAN EXPRESS TVL SVC PHOENIX AZ DELTA AIR LINES From: MIAMI INTERNATIONA To: ATLANTA HARTSFIELD JACKSON THOMPSON F Ticket Number: 00671753871412 Passenger Name: RODRIQUEZ/ANN M Document Type: SUPPORTED REFUND Carrier: DL Class: B Date of Departure: 08/25	-\$584.25
08/23/18	JEFFREY E EPSTEIN	AMERICAN EXPRESS TVL SVC PHOENIX AZ DELTA AIR LINES From: MIAMI INTERNATIONA To: ATLANTA HARTSFIELD JACKSON THOMPSON F Ticket Number: 00671753871423 Passenger Name: POLEON/SIERRA T Document Type: SUPPORTED REFUND Carrier: DL Class: B Date of Departure: 08/25	-\$584.25

Continued on reverse

Detail Continued *Indicates posting date

			Amount
08/31/18	JEFFREY E EPSTEIN	AEROFLOT AMERICAN EXPRES UNITED STATES OF AMER AEROFLOT Ticket Number: 5557174074074 Passenger Name: S [REDACTED] Document Type: AGENCY PASSENGER TICKET	-\$1,724.60
09/01/18	JEFFREY E EPSTEIN	AEROFLOT AMERICAN EXPRES UNITED STATES OF AMER AEROFLOT From: NOVOSIBIRSK To: MOSCOW SHEREMETYEV Carrier: SU Class: N MOSCOW SHEREMETYEV SU N MOSCOW SHEREMETYEV SU N NOVOSIBIRSK SU N Ticket Number: 5557177909923 Passenger Name: BURAK/DARIA Document Type: AGENCY PASSENGER TICKET Date of Departure: 09/12	-\$487.50
09/02/18	JEFFREY E EPSTEIN	AEROFLOT AMERICAN EXPRES UNITED STATES OF AMER AEROFLOT From: MOSCOW SHEREMETYEV To: PARIS CHARLES DE G Carrier: SU Class: K MOSCOW SHEREMETYEV SU T Ticket Number: 5557177910758 Passenger Name: [REDACTED] Document Type: AGENCY PASSENGER TICKET Date of Departure: 09/14	-\$823.38
09/04/18	JEFFREY E EPSTEIN	AEROFLOT AMERICAN EXPRES UNITED STATES OF AMER AEROFLOT From: MOSCOW SHEREMETYEV To: PARIS CHARLES DE G Carrier: SU Class: L MOSCOW SHEREMETYEV SU N Ticket Number: 5557178275412 Passenger Name: [REDACTED] Document Type: AGENCY PASSENGER TICKET Date of Departure: 09/10	-\$646.08
08/14/18	[REDACTED]	EQUINOX #105 105 NEW YORK NY 866-332-6549	-\$54.44
09/06/18	[REDACTED]	ULINE SHIP SUPPLIES 800-295-5510 WI INDUSTRIAL SUPPLY	-\$471.10
08/14/18	KARYNA SHULIAK	PAYPAL *24 SEVRES 0642460806 FR 0642460806	-\$972.00
08/14/18	KARYNA SHULIAK	PAYPAL *2CHECKOUTCO TSL 8772940273 OH 402-935-7733	-\$245.00
08/27/18	KARYNA SHULIAK	PAYPAL *YOOX CORP 8007956087 NY 402-935-7733	-\$248.29
09/03/18	KARYNA SHULIAK	UBER HELP.UBER.COM CA 8005928996	-\$8.00
09/04/18	KARYNA SHULIAK	Bergdorf Goodman New York DEPARTMENT STORE	-\$598.81
09/06/18	KARYNA SHULIAK	PAYPAL *NIKE COM 8008066453 OR 402-935-7733	-\$65.00

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Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/18

Account Ending 0-14009

Detail Continued *Indicates posting date

			Amount
08/24/18	██████████	Amazon Prime Amazon.com WA SUBSCRIPTIONS	-\$119.20
08/24/18	██████████	Amazon Prime Amazon.com WA SUBSCRIPTIONS	-\$16.32

New Charges

Summary

	Total
JEFFREY E EPSTEIN 0-14009	\$81,980.17
██████████ /A 0-13019	\$4,951.75
VALDSON V COTRIN 0-11047	\$1,896.17
██████████ 0-17069	\$2,015.90
KARYNA SHULIAK 0-12086	\$6,817.71
██████████ 0-11096	\$74.21
██████████ -13100	\$382.53
██████████ 2128	\$2,595.71
██████████ 38	\$2,166.86
Total New Charges	\$102,881.01

Detail

JEFFREY E EPSTEIN
Card Ending 0-14009

			Foreign Spend	Amount
08/07/18	AMERICAN EXPRESS TVL SVC AMERICAN AIRLINES From: ██████████ To: ██████████ N.Y. J F KENNEDY I PARIS CHARLES DE G Ticket Number: ██████████ Passenger Name: KRIAUČIUNAITĖ/GRETA Document Type: PASSENGER TICKET	PHOENIX AZ		\$185.00
08/10/18	AEROFLOT AMERICAN EXPRES AEROFLOT From: MOSCOW SHEREMETEV To: N.Y. J F KENNEDY I Ticket Number: ██████████ Passenger Name: ██████████ Document Type: AGENCY PASSENGER TICKET	UNITED STATES OF AMER		\$10.00
08/10/18	AMAZON.COM MERCHANDISE	AMZN.COM/BILL WA		\$39.22
08/10/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL WA		\$19.93
08/11/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL WA		\$56.98
08/13/18	AMERICAN AIRLINES 45107392 AMERICAN AIRLINES Ticket Number: 0010630396155 Passenger Name: HADDAD/GUILLERMO EZE Document Type: ADDITIONAL COLLECTION	800-433-7300 TX Date of Departure: 08/13		\$63.62

Continued on reverse

Detail Continued

				Foreign Spend	Amount
08/13/18	AMERICAN EXPRESS TVL SVC AMERICAN AIRLINES From: MIAMI INTERNATIONA To: ST THOMAS CYRIL E MIAMI INTERNATIONA Ticket Number: 00171721269252 Passenger Name: HADDAD/GUILLERMO EZE Document Type: PASSENGER TICKET	PHOENIX	AZ		\$438.76
08/13/18	AMERICAN EXPRESS TVL SVC AMERICAN AIRLINES From: MIAMI INTERNATIONA To: ST THOMAS CYRIL E MIAMI INTERNATIONA Ticket Number: 00171721269263 Passenger Name: LORENZO SANGUINETTI/ Document Type: PASSENGER TICKET	PHOENIX	AZ		\$438.76
08/13/18	AMERICAN AIRLINES 45107392 AMERICAN AIRLINES Ticket Number: 0010630396156 Passenger Name: LORENZO SANGUINETTI/ Document Type: ADDITIONAL COLLECTION	800-433-7300	TX		\$63.50
08/13/18	CAROSA TAXICAB & LIMOUSINE	UNION CITY	NJ		\$216.00
08/13/18	CAROSA TAXICAB & LIMOUSINE	UNION CITY	NJ		\$216.00
08/13/18	CAROSA TAXICAB & LIMOUSINE	UNION CITY	NJ		\$216.00
08/13/18	SPOTIFY USA DIRECT MKTG MISC	NEW YORK			\$9.99
08/14/18	ETIHAD AIRWAYS AMERICAN EXPRES ETIHAD AIRWAYS From: ABU DHABI INTERNAT To: N.Y. J F KENNEDY I ABU DHABI INTERNAT Ticket Number: 6077172664633 Passenger Name: LAHAM/KIFAH Document Type: AGENCY PASSENGER TICKET	UNITED STATES OF AMER			\$9,021.21
08/14/18	AMERICAN EXPRESS TVL SVC DELTA AIR LINES From: ST THOMAS CYRIL E To: N.Y. J F KENNEDY I Ticket Number: 00671726646345 Passenger Name: LAHAM/KIFAH Document Type: PASSENGER TICKET	PHOENIX	AZ		\$510.36
08/14/18	AMERICAN EXPRESS TVL SVC AMERICAN AIRLINES From: ST THOMAS CYRIL E To: MIAMI INTERNATIONA ST THOMAS CYRIL E Ticket Number: 00171726648962 Passenger Name: RODRIQUEZ/ANN M Document Type: PASSENGER TICKET	PHOENIX	AZ		\$427.96
08/14/18	AMERICAN EXPRESS TVL SVC AMERICAN AIRLINES From: ST THOMAS CYRIL E To: MIAMI INTERNATIONA Ticket Number: 00171724052695 Passenger Name: SHULIAK/KARYNA Document Type: PASSENGER TICKET	PHOENIX	AZ		\$567.86

Continued on next page



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/18

Account Ending 0-14009

Detail Continued

			Foreign Spend	Amount
08/14/18	AMERICAN EXPRESS TVL SVC JETBLUE From: NEW YORK LA GUARDI To: PALM BEACH INTERNA Ticket Number: [REDACTED] Passenger Name: BOLETOVA/RENATA Document Type: PASSENGER TICKET	PHOENIX	AZ	\$329.20
		Carrier: B6	Class: B	
		Date of Departure: 08/16		
08/14/18	AMERICAN EXPRESS TVL SVC AMERICAN AIRLINES From: ST THOMAS CYRIL E To: MIAMI INTERNATIONA Ticket Number: 00171726648800 Passenger Name: POLEON/EMERY I Document Type: PASSENGER TICKET	PHOENIX	AZ	\$215.96
		Carrier: AA	Class: Q	
		Date of Departure: 08/19		
08/14/18	AMERICAN EXPRES AIR FRANCE From: PARIS CHARLES DE G To: N.Y. J F KENNEDY I ST THOMAS CYRIL E N.Y. J F KENNEDY I PARIS CHARLES DE G Ticket Number: 0577172664738 Passenger Name: CARTRON/XAVIER MICHE Document Type: PASSENGER TICKET	PHOENIX	AZ	\$8,904.82
		Carrier: AF	Class: J	
		YY	00	
		DL	D	
		AF	D	
		Date of Departure: 08/25		
08/14/18	AMAZON SERVICES-KINDLE DIGITAL	866-321-8851	WA	\$14.99
08/14/18	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA	\$185.00
08/15/18	AMERICAN AIRLINES 45107392 AMERICAN AIRLINES Ticket Number: 0010630494060 Passenger Name: POLEON/EMERY I Document Type: PREFERRED SEAT UPGRADE	800-433-7300	TX	\$28.90
		Date of Departure: 08/15		
08/15/18	AMERICAN AIRLINES 45107392 AMERICAN AIRLINES Ticket Number: 0010630494523 Passenger Name: RODRIQUEZ/ANN M Document Type: PREFERRED SEAT UPGRADE	800-433-7300	TX	\$34.67
		Date of Departure: 08/15		
08/15/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL	WA	\$28.95
08/15/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL	WA	\$43.98
08/15/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL	WA	\$41.98
08/15/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL	WA	\$85.96
08/15/18	PRIORITY PRIVATE MEDICAL 646-687-7600	NEW YORK	NY	\$2,840.55
08/15/18	GOOGLE *GOOGLE STORAGE SELLER	855-836-3987	CA	\$9.99
08/15/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL	WA	\$8.49

Continued on reverse

Detail Continued

			Foreign Spend	Amount
08/16/18	AMERICAN EXPRES AIR FRANCE From: PARIS CHARLES DE G To: N.Y. J F KENNEDY I ST THOMAS CYRIL E N.Y. J F KENNEDY I PARIS CHARLES DE G Ticket Number: 0577173435172 Passenger Name: CARTRON/XAVIER MICHE Document Type: PASSENGER TICKET	PHOENIX AZ		\$874.80
08/16/18	STUBHUB 8667882482	SAN FRANCISCO CA		\$629.00
08/16/18	CKO*WWW.HEADOUT.COM 201522 www.headout.com/	LONDON GB		\$74.00
08/17/18	FREDERIC FEKKAI 2128910325	NEW YORK NY		\$138.48
08/17/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL WA		\$180.83
08/18/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL WA		\$143.46
08/18/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL WA		\$71.97
08/18/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL WA		\$99.95
08/18/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL WA		\$119.80
08/19/18	AMERICAN EXPRESS TVL SVC AMERICAN AIRLINES From: NEW YORK LA GUARDI To: MIAMI INTERNATIONA N.Y. J F KENNEDY I Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	PHOENIX AZ		\$821.31
08/19/18	AMERICAN EXPRESS TVL SVC AMERICAN AIRLINES From: NEW YORK LA GUARDI To: MIAMI INTERNATIONA N.Y. J F KENNEDY I Ticket Number: [REDACTED] Passenger Name: DADDI/MANE Document Type: PASSENGER TICKET	PHOENIX AZ		\$821.31
08/19/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL WA		\$40.22
08/19/18	FONTAINEBLEAU RESORTS Arrival Date 08/18/18 Departure Date 08/19/18 00000000 LODGING	MIAMI BEACH FL		\$397.81
08/20/18	AEROFLOT AMERICAN EXPRES AEROFLOT From: MOSCOW SHEREMETYE V To: TOKYO NARITA APT MOSCOW SHEREMETYE V Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: AGENCY PASSENGER TICKET	UNITED STATES OF AMER		\$1,724.60
08/20/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO CA		\$48.92

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Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/18

Account Ending 0-14009

Detail Continued

				Foreign Spend	Amount
08/20/18	PAYPAL *DASHABURAK1 4029357733	4029357733	GB	2,000.00 Pounds Sterling	\$2,549.20
08/20/18	QUEST DIAGNOSTICS LAB TESTING	(800)488-8890	PA		\$49.87
08/20/18	AT&T RECURR BILL PAYMENT 800-331-0500	DALLAS	TX		\$557.12
08/21/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL	WA		\$13.25
08/21/18	PAYPAL *LITVINOVDAD 402-935-7733	4029357733	RU		\$1,032.29
08/21/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL	WA		\$98.00
08/21/18	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA		\$50.00
08/22/18	AMERICAN EXPRESS TVL SVC JETBLUE From: PALM BEACH INTERNA To: NEW YORK LA GUARDI Ticket Number: [REDACTED] Carrier: B6 Class: E Passenger Name: [REDACTED] Date of Departure: 08/22 Document Type: PASSENGER TICKET	PHOENIX	AZ		\$677.59
08/22/18	BRITISH AIRWAYS ARC US BRITISH AIRWAYS From: N.Y. J F KENNEDY I To: LONDON HEATHROW AP Ticket Number: [REDACTED] Carrier: BA Class: N Passenger Name: [REDACTED] Date of Departure: 09/10 Document Type: PASSENGER TICKET	USA			\$854.21
08/22/18	AMERICAN EXPRESS TVL SVC DELTA AIR LINES From: N.Y. J F KENNEDY I To: PARIS CHARLES DE G Ticket Number: [REDACTED] Carrier: DL Class: K Passenger Name: DADDI/ASSIVA Date of Departure: 08/31 Document Type: PASSENGER TICKET	PHOENIX	AZ		\$172.00
08/22/18	KINDLE SVCS DIGITAL	866-321-8851	WA		\$14.99
08/22/18	AMERICAN EXPRESS TRAVEL RELATED SERV P 847594 85027 WNXZAI	PHOENIX	AZ		\$357.51
08/23/18	AMERICAN EXPRESS TVL SVC AMERICAN AIRLINES From: ST THOMAS CYRIL E To: MIAMI INTERNATIONA Ticket Number: 00171753870400 Carrier: AA Class: L Passenger Name: POLEON/SIERRA Date of Departure: 08/24 Document Type: PASSENGER TICKET	PHOENIX	AZ		\$221.36
08/23/18	AMERICAN EXPRESS TVL SVC DELTA AIR LINES From: MIAMI INTERNATIONA To: ATLANTA HARTSFIELD Ticket Number: 00671753871412 Carrier: DL Class: B Passenger Name: RODRIQUEZ/ANN M Date of Departure: 08/25 Document Type: PASSENGER TICKET	PHOENIX	AZ		\$584.25

Continued on reverse

Detail Continued

				Foreign Spend	Amount
08/23/18	AMERICAN EXPRESS TVL SVC DELTA AIR LINES From: MIAMI INTERNATIONA To: ATLANTA HARTSFIELD JACKSON THOMPSON F Ticket Number: 00671753871423 Passenger Name: POLEON/SIERRA T Document Type: PASSENGER TICKET	PHOENIX	AZ		\$584.25
08/24/18	AMERICAN EXPRESS TVL SVC AMERICAN AIRLINES From: MIAMI INTERNATIONA To: ST THOMAS CYRIL E Ticket Number: 00171756399942 Passenger Name: RODRIQUEZ/ANN M Document Type: PASSENGER TICKET	PHOENIX	AZ		\$353.60
08/24/18	UBER *TEMP AUTH HELP.UBER.COM	HELP.UBER.COM	CA		\$69.32
08/24/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA		\$0.99
08/24/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA		\$20.98
08/24/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL	WA		\$129.99
08/24/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL	WA		\$129.99
08/25/18	AMERICAN EXPRESS TVL SVC AMERICAN AIRLINES From: NEW YORK LA GUARDI To: MIAMI INTERNATIONA WASHINGTON NATIONA NEW YORK LA GUARDI Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	PHOENIX	AZ		\$638.81
08/25/18	NETFLIX.COM NETFLIX.COM	866-579-7172	CA		\$13.99
08/27/18	AMERICAN EXPRESS TVL SVC DELTA AIR LINES From: ST THOMAS CYRIL E To: N.Y. J F KENNEDY I Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	PHOENIX	AZ		\$472.36
08/27/18	AMERICAN EXPRESS TVL SVC DELTA AIR LINES From: NEW YORK LA GUARDI To: WASHINGTON NATIONA Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	PHOENIX	AZ		\$376.25
08/27/18	AMERICAN EXPRESS TVL SVC AMERICAN AIRLINES From: MIAMI INTERNATIONA To: N.Y. J F KENNEDY I Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	PHOENIX	AZ		\$57.40

Continued on next page



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/18

Account Ending 0-14009

Detail Continued

				Foreign Spend	Amount
08/27/18	AMERICAN EXPRESS TVL SVC DELTA AIR LINES From: N.Y. J F KENNEDY I To: PARIS CHARLES DE G Ticket Number: [REDACTED] 4 Passenger Name: DADDIASEVA Document Type: PASSENGER TICKET	PHOENIX	AZ		\$144.00
08/27/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA		\$3.99
08/27/18	PAYPAL *SUCHKOVADAR 402-935-7733	4029357733	RU		\$517.79
08/27/18	CAROSA TAXICAB & LIMOUSINE	TETERBORO	NJ		\$228.00
08/27/18	CAROSA TAXICAB & LIMOUSINE	TETERBORO	NJ		\$228.00
08/28/18	AMERICAN EXPRESS TVL SVC DELTA AIR LINES From: WASHINGTON NATIONA To: NEW YORK LA GUARDI Ticket Number: [REDACTED] 5 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	PHOENIX	AZ		\$376.25
08/28/18	AMAZON SERVICES-KINDLE DIGITAL	866-321-8851	WA		\$14.99
08/29/18	AMERICAN EXPRESS TVL SVC DELTA AIR LINES From: N.Y. J F KENNEDY I To: PARIS CHARLES DE G Ticket Number: [REDACTED] 1 Passenger Name: D [REDACTED] Document Type: PASSENGER TICKET	PHOENIX	AZ		\$175.00
08/29/18	AMZN MKTP US*MT02E80B2 BOOK STORES	AMZN.COM/BILL	WA		\$59.99
08/30/18	AMZ*WASHPOST SERVICE	866-216-1072	WA		\$10.00
08/30/18	AMZN MKTP US*MT77Y5F52 BOOK STORES	AMZN.COM/BILL	WA		\$34.95
08/31/18	AMERICAN EXPRESS TVL SVC JETBLUE From: PALM BEACH INTERNA To: NEW YORK LA GUARDI Ticket Number: 27971776691563 Passenger Name: SHULIAK/KARYNA Document Type: PASSENGER TICKET	PHOENIX	AZ		\$586.64
08/31/18	AMERICAN EXPRESS TVL SVC JETBLUE From: NEW YORK LA GUARDI To: PALM BEACH INTERNA Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	PHOENIX	AZ		\$249.20
08/31/18	JETBLUE AIRWAYS 4100003 JETBLUE AIRWAYS Ticket Number: 27906111532375 Passenger Name: SHULIAK/KARYNA Document Type: ADDITIONAL COLLECTION	SLC SUPPORT C	OK		\$50.00
08/31/18	AMZN MKTP US*MT5Z09482 BOOK STORES	AMZN.COM/BILL	WA		\$139.99

Continued on reverse

Detail Continued

				Foreign Spend	Amount
08/31/18	AMZN MKTP US*MT61K7FB0 BOOK STORES	AMZN.COM/BILL	WA		\$206.25
09/01/18	AEROFLOT AMERICAN EXPRES AEROFLOT From: NOVOBIRSK To: MOSCOW SHEREMETYEY PARIS CHARLES DE G MOSCOW SHEREMETYEY NOVOBIRSK Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: AGENCY PASSENGER TICKET	UNITED STATES OF AMER			\$487.50
09/01/18	AEROFLOT AMERICAN EXPRES AEROFLOT From: MOSCOW SHEREMETYEY To: PARIS CHARLES DE G MOSCOW SHEREMETYEY Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: AGENCY PASSENGER TICKET	UNITED STATES OF AMER			\$697.34
09/01/18	NYTimes.COM NY TIMES DIGITAL ONLINE SUBS	(800)698-4637	NY		\$25.00
09/01/18	GOOGLE *GOOGLE STORAGE SELLER	855-836-3987	CA		\$1.99
09/02/18	AEROFLOT AMERICAN EXPRES AEROFLOT From: MOSCOW SHEREMETYEY To: PARIS CHARLES DE G MOSCOW SHEREMETYEY Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: AGENCY PASSENGER TICKET	UNITED STATES OF AMER			\$823.38
09/02/18	AEROFLOT AMERICAN EXPRES AEROFLOT From: MOSCOW SHEREMETYEY To: PARIS CHARLES DE G MOSCOW SHEREMETYEY Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: AGENCY PASSENGER TICKET	UNITED STATES OF AMER			\$525.38
09/02/18	AEROFLOT AMERICAN EXPRES AEROFLOT From: MOSCOW SHEREMETYEY To: PARIS CHARLES DE G MOSCOW SHEREMETYEY Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: AGENCY PASSENGER TICKET	UNITED STATES OF AMER			\$591.30
09/02/18	AMZN MKTP US*MT63A6CP2 BOOK STORES	AMZN.COM/BILL	WA		\$42.99
09/02/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA		\$76.95
09/03/18	AMERICAN EXPRESS TVL SVC LA COMPAGNIE From: N.Y. NEWARK INTL A To: PARIS ORLY APT N.Y. NEWARK INTL A Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	PHOENIX	AZ		\$1,598.91

Continued on next page



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/18

Account Ending 0-14009

Detail Continued

			Foreign Spend	Amount
09/04/18	AMERICAN EXPRESS TVL SVC CZECH AIRLINES From: KIEV BORISPOL APT To: PRAGUE PARIS CHARLES DE G Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	PHOENIX AZ Carrier: OK Class: J OK I Date of Departure: 09/12		\$996.50
09/04/18	AEROFLOT AMERICAN EXPRES AEROFLOT From: MOSCOW SHEREMETYEYV To: PARIS CHARLES DE G MOSCOW SHEREMETYEYV Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: AGENCY PASSENGER TICKET	UNITED STATES OF AMER Carrier: SU Class: L SU N Date of Departure: 09/10		\$646.08
09/04/18	AMERICAN EXPRES AIR FRANCE From: PARIS CHARLES DE G To: KIEV BORISPOL APT Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	PHOENIX AZ Carrier: AF Class: D Date of Departure: 09/14		\$838.90
09/04/18	FREDERIC FEKKAI 2128910325	NEW YORK NY		\$245.58
09/04/18	AMZN MKTP US*MT0F01O91 BOOK STORES	AMZN.COM/BILL WA		\$150.76
09/04/18	AMZN MKTP US*MT9FG1O71 BOOK STORES	AMZN.COM/BILL WA		\$81.89
09/04/18	KINDLE SVCS*MT2QZ9OW2 DIGITAL	866-321-8851 WA		\$11.99
09/04/18	KINDLE SVCS*MT8QJ3OX0 DIGITAL	866-321-8851 WA		\$5.49
09/05/18	AMERICAN EXPRES AIR FRANCE From: MOSCOW SHEREMETYEYV To: PARIS CHARLES DE G MOSCOW SHEREMETYEYV Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	PHOENIX AZ Carrier: AF Class: L AF E Date of Departure: 09/14		\$794.38
09/05/18	C T CORPORATION SYSTEM LEGALSERVICE	(800)624-0909 NY		\$132.39
09/05/18	C T CORPORATION SYSTEM LEGALSERVICE	(800)624-0909 NY		\$3,024.41
09/06/18	AEROFLOT AMERICAN EXPRES AEROFLOT From: MINSK INTERNATIONAL To: MOSCOW SHEREMETYEYV N.Y. J F KENNEDY I MOSCOW SHEREMETYEYV MINSK INTERNATIONAL Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: AGENCY PASSENGER TICKET	UNITED STATES OF AMER Carrier: SU Class: I SU I SU I SU I Date of Departure: 10/07		\$4,278.21

Continued on reverse

Detail Continued

				Foreign Spend	Amount
09/06/18	AEROFLOT AMERICAN EXPRES AEROFLOT From: MINSK INTERNATIONA To: MOSCOW SHEREMETYEY N.Y. J F KENNEDY I MOSCOW SHEREMETYEY MINSK INTERNATIONA Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: AGENCY PASSENGER TICKET	UNITED STATES OF AMER			\$4,278.21
09/06/18	PRIORITY PRIVATE CARE 6465358939	NEW YORK CITY	NY		\$17,000.00
09/06/18	UBER TRIP ZDWWF HELP.UBER.COM	HELP.UBER.COM	CA		\$23.98
09/06/18	7W51 DENTAL GROUP 212-688-1090	NEW YORK	NY		\$35.00



Card Ending 0-[REDACTED] Monthly Spending Limit: \$5,000

				Foreign Spend	Amount
08/10/18	EQUINOX #132 0000 866-332-6549	NEW YORK	NY		\$102.38
08/16/18	UBER TRIP COOKZ HELP.UBER.COM	HELP.UBER.COM	CA		\$19.94
08/16/18	SUMMIT SERIES 084870051538628 5084944000	646-6019538	NY		\$3,450.00
08/17/18	BRITISH COLONIAL HILTO 233528 Arrival Date: 08/16/18 Departure Date: 08/17/18 00000000 LODGING CARDEPOSIT	NASSAU	BH		\$229.45
08/23/18	JETBLUE AIRWAYS 9010001 JETBLUE AIRWAYS From: N.Y. J F KENNEDY I To: NASSAU INTERNATION N.Y. J F KENNEDY I Ticket Number: 2 [REDACTED] Passenger Name: [REDACTED] MISS Document Type: PASSENGER TICKET	JETBLUE	NY		\$675.91
08/23/18	EQUINOX MOTO #114 114 866-332-6549	WEST HOLLYWOO	NY		\$205.00
09/06/18	BRITISH COLONIAL HILTO 235184 51983 Red Velvet Roll Carrrot Cake	NASSAU	BH		\$12.07
09/07/18	JETBLUE AIRWAYS 4100003 JETBLUE AIRWAYS From: NASSAU INTERNATION To: N.Y. J F KENNEDY I Ticket Number: 2 [REDACTED] Passenger Name: [REDACTED] MISS Document Type: PASSENGER TICKET	SLC SUPPORT C	OK		\$242.00
09/07/18	NYTimes.COM NY TIMES DIGITAL ONLINE SUBS	(800)698-4637	NY		\$15.00



VALDSON V COTRIN
Card Ending 0-11047 Monthly Spending Limit: \$10,000

				Foreign Spend	Amount
08/11/18	MERCEARIA COUTO GROCERY STORE	LUZIANIA		475.72 Brazilian Reals	\$125.16

Continued on next page



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/18

Account Ending 0-14009

Detail Continued

				Foreign Spend	Amount
08/24/18	ATACADAO DIA A DIA WHOLESALE CLUB	LUZIANIA		395,26 Brazilian Reals	\$97.84
08/30/18	MERCEARIA COUTO GROCERY STORE	LUZIANIA		486,28 Brazilian Reals	\$117.99
08/31/18	AGROPECUARIA AGUIA PET SHOP/FOOD/SUPPLY	LUZIANIA		450,00 Brazilian Reals	\$109.25
09/04/18	CRF PARIS AUTEUIL PARIS 33-1.23.45.67.89	PARIS	FR	1,075,79 European Union Euro	\$1,251.14
09/04/18	CRF PARIS AUTEUIL PARIS 33-1.23.45.67.89	PARIS	FR	39,96 European Union Euro	\$46.47
09/05/18	AMA EU SARL PRIME_NEW www.amazon.fr	LUXEMBOURG	LU	5,99 European Union Euro	\$6.94
09/06/18	FRANPRIX PARIS 0153655253	PARIS	PA	19,67 European Union Euro	\$22.90
09/06/18	ENI PARIS FOCH 10300411 GAS STATION	PARIS	FR	48,23 European Union Euro	\$56.23
09/07/18	PONCELET PRIMEURS 0142274795	PARIS	PA	53,40 European Union Euro	\$62.25



Card Ending 0-17009 Monthly Spending Limit: \$2,000

				Foreign Spend	Amount
08/13/18	DUANE READE NONE 10021 PHARMACIES	NEW YORK	NY		\$212.06
08/13/18	POSTMATES SUBSCRIPTION 8778877815	SAN FRANCISCO	CA		\$9.99
08/14/18	S & R MEDALION TAXI 212-957-9200	NEW YORK	NY		\$15.80
08/14/18	LINKEDIN*LINKEDIN 4186999433 LNKD. BUSINESS SERVICE	MOUNTAIN VIEW			\$32.65
08/16/18	DROPBOX*5CKQF24TSLG1 DROPBOX*5CKQF24 4159867057	SAN FRANCISCO	CA		\$9.99
08/16/18	STARBUCKS STORE 0082 000000000000000010065	NEW YORK	NY		\$20.79
08/16/18	GRACE'S MARKETPLACE 000000000279288 2127370600	NEW YORK	NY		\$79.36
08/18/18	JUICE GENERATION 103 LEXI 650000007931 2123555537	NEW YORK	NY		\$8.66
08/18/18	JUICE GENERATION 103 LEXI 650000007931 2123555537	NEW YORK	NY		\$8.66
08/18/18	STAPLES 05322 05322000657594 10065 MSKN PROF NTBK 5X8.25 BLK	NEW YORK	NY		\$24.99
08/18/18	NETFLIX.COM NETFLIX.COM	866-579-7172	CA		\$10.99
08/18/18	SEAMLSS*PHILIPPECHOW SEAMLSS*PHILIPP 8002561020	NEW YORK	NY		\$59.87
08/20/18	NYCTAXI1A96 09000100016 000-0000000	LONG ISLAND C	NY		\$6.35
08/20/18	DUANE READE NONE 10021 PHARMACIES	NEW YORK	NY		\$30.39

Continued on reverse

Detail Continued

				Foreign Spend	Amount
08/20/18	MINI DELI OF BIG APPL GROCERY STORE	NEW YORK	NY		\$10.02
08/21/18	JUICE GENERATION 103 LEXI 650000007931 2123555537	NEW YORK	NY		\$37.89
08/23/18	801 LEXINGTON AVENUE squareup.com/receipts	New York	NY		\$27.80
08/23/18	EQUINOX MOTO #105 105 866-332-6549	NEW YORK	NY		\$218.00
08/23/18	STARBUCKS STORE 0082 000000000000000010065	NEW YORK	NY		\$11.64
08/23/18	ULINE SHIP SUPPLIES SUSAN 53158	800-295-5510	WI		\$609.33
08/24/18	801 LEXINGTON AVENUE squareup.com/receipts	New York	NY		\$34.94
08/24/18	STARBUCKS STORE 0082 000000000000000010065	NEW YORK	NY		\$9.69
08/25/18	NYCTAXI4Y38 09000100016 000-0000000	LONG ISLAND C	NY		\$8.15
08/25/18	JUICE GENERATION 103 LEXI 650000007931 2123555537	NEW YORK	NY		\$11.16
08/25/18	STARBUCKS STORE 0082 000000000000000010065	NEW YORK	NY		\$9.69
08/25/18	PQ EAST 65TH ST RESTAURANT	NEW YORK	NY		\$31.68
08/26/18	FEDEX# 920297495001 920297495001 FedEx #1-800-622-1147 Non Transportation FedEx #1-800-622-1147	MEMPHIS	TN		\$65.30
08/26/18	STARBUCKS STORE 0082 000000000000000010065	NEW YORK	NY		\$15.69
08/26/18	DUANE READE 000014470 NONE 10065 PHARMACIES	NEW YORK	NY		\$18.76
08/26/18	TAXI CREDIT CARD TAXICAB & LIMOUSINE	WOODSIDE	NY		\$15.36
08/27/18	DROPBOX*WM9LT1XQD1ZN DROPBOX*WM9LT1X 4159867057	SAN FRANCISCO	CA		\$9.99
08/27/18	JUICE GENERATION 103 LEXI 650000007931 2123555537	NEW YORK	NY		\$20.36
08/27/18	THE HOME DEPOT 6177 HOME SUPPLY WAREHOUSE	NEW YORK	NY		\$87.83
08/28/18	JUICE GENERATION 103 LEXI 650000007931 2123555537	NEW YORK	NY		\$11.16
08/28/18	STARBUCKS STORE 0082 000000000000000010065	NEW YORK	NY		\$9.69
08/28/18	NYC-TAXI VERIFONE 718-786-8585	LONG ISLAND CITY	NY		\$7.56
08/28/18	MINI DELI OF BIG APPL GROCERY STORE	NEW YORK	NY		\$9.00
08/29/18	JUICE GENERATION 103 LEXI 650000007931 2123555537	NEW YORK	NY		\$9.20
08/29/18	STARBUCKS STORE 0082 000000000000000010065	NEW YORK	NY		\$15.48
08/29/18	STARBUCKS STORE 0082 000000000000000010065	NEW YORK	NY		\$3.54

Continued on next page

**Centurion® Card**JEFFREY E EPSTEIN
Closing Date 09/09/18

Account Ending 0-14009

Detail Continued

				Foreign Spend	Amount
08/29/18	STAPLES 05322 05322000659753 10065 3/16 SPLS BUBBLE ROLL 12X25 SCOTCH MOVE&STORE W/LARGE DISP	NEW YORK	NY		\$26.75
08/29/18	GRACE'S MARKETPLACE 000000000279288 2127370600	NEW YORK	NY		\$36.01
08/29/18	SEAMLSS*BELLABLU SEAMLSS*BELLABL 8002561020	NEW YORK	NY		\$91.02
08/30/18	MINI DELI OF BIG APPL GROCERY STORE	NEW YORK	NY		\$1.50
08/30/18	JUICE GENERATION 103 LEXI 650000007931 2123555537	NEW YORK	NY		\$11.16

**KARYNA SHULIAK**

Card Ending 0-12086 Monthly Spending Limit: \$60,000

				Foreign Spend	Amount
08/10/18	ADOBE *PHOTOGRAPHY PLAN Adobe Systems 800-833-6687	SAN JOSE	CA		\$10.88
08/10/18	CHEWY.COM PET SUPPLIES	(800)672-4399	FL		\$100.97
08/10/18	BICEPALMBEACH 5618351600	PALMBEACH	FL		\$27.54
08/11/18	PQ AVENTURA RESTAURANT	AVENTURA	FL		\$24.85
08/11/18	SPOTIFY USA DIRECT MKTG MISC	NEW YORK			\$9.99
08/12/18	BEST BUY 888-BESTBUY	WEST PALM BEACH	FL		\$390.53
08/12/18	PET SUPERMARKET 5618209370	WEST PALM BEACH	FL		\$43.34
08/13/18	PAYPAL *VIBIVENEZIA 4029357733	4029357733	GB	206.00 European Union Euro	\$235.56
08/13/18	PETSMART 888-839-9638	WEST PALM BEACH	FL		\$10.83
08/13/18	PAYPAL *YOOX CORP 402-935-7733	8007956087	NY		\$389.77
08/14/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL	WA		\$71.98
08/16/18	AMAZON SERVICES-KINDLE DIGITAL	866-321-8851	WA		\$0.99
08/16/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA		\$9.99
08/16/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA		\$15.96
08/21/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA		\$9.99
08/22/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL	WA		\$4.99
08/22/18	ULTA 630-226-0020	WEST PALM BEACH	FL		\$63.36
08/22/18	PETSMART 888-839-9638	WEST PALM BEACH	FL		\$36.11
08/22/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL	WA		\$91.50

Continued on reverse

Detail Continued

				Foreign Spend	Amount
08/23/18	ELI'S MANHATTAN 212-772-2011	NEW YORK	NY		\$133.57
08/23/18	BOULEVARD TAXI LEASI BOULEVARD TAXI 718-932-3312	ASTORIA	NY		\$10.56
08/23/18	UNLEASHED 5706557060 73063557060 000-0000000	NEW YORK	NY		\$18.93
08/23/18	PAYPAL *TOASTMAILOR 402-935-7733	03334005200	GB		\$238.00
08/23/18	SEAMLSS*LAVO SEAMLSS*LAVO 8002561020	NEW YORK	NY		\$56.34
08/24/18	AMZ*ANINE BING SERVICE	AMAZON PAY	WA		\$338.00
08/24/18	THIRD AVE APOTHECA 542929807199047 6467391873	NEW YORK	NY		\$38.11
08/24/18	PAYPAL *YOOX CORP 402-935-7733	8007956087	NY		\$284.17
08/24/18	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA		\$58.52
08/24/18	CVS/PHARMACY #10460 000010460 8007467287 PHARMACIES	NEW YORK	NY		\$11.75
08/24/18	VTS YELOWE MAINTENAN VTS YELOWE MAIN TAXICAB & LIMOUSINE	LONG ISLAND CITY	NY		\$6.96
08/24/18	NEW TOP QUALITY CLEANERS 000000001 2128615791	NEW YORK	NY		\$25.00
08/24/18	PAYPAL *RALPHLAUREN 402-935-7733	8884757674	FL		\$254.00
08/24/18	ZARA.COM ZARA.COM DEPARTMENT STORE	UNITED STATES			\$75.60
08/25/18	UBER TRIP W3VAB HELP.UBER.COM	HELP.UBER.COM	CA		\$9.26
08/25/18	PETCO 3713 537138 73063537138 000-0000000	NEW YORK	NY		\$8.84
08/25/18	S & R MEDALIION TAXI 212-957-9200	NEW YORK	NY		\$8.76
08/25/18	TAXI CREDIT CARD TAXICAB & LIMOUSINE	WOODSIDE	NY		\$6.96
08/26/18	PAYPAL *EYTYS AB 402-935-7733	004670	SW		\$450.00
08/28/18	QUEST DIAGNOSTICS LAB TESTING	(800)488-8890	PA		\$154.44
08/28/18	PAYPAL *NIKE COM 402-935-7733	8008066453	OR		\$65.00
08/31/18	HULU*HULU 54236485-U HULU.COM/BILL	HULU.COM/BILL	CA		\$11.99
08/31/18	AMZN MKTP US MERCHANDISE	AMZN.COM/BILL	WA		\$180.83
08/31/18	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA		\$11.96
08/31/18	AMAZON.COM MERCHANDISE	AMZN.COM/BILL	WA		\$46.56
09/01/18	UBER TRIP N6WB5 HELP.UBER.COM	HELP.UBER.COM	CA		\$34.90
09/01/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA		\$13.05

Continued on next page



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/18

Account Ending 0-14009

Detail Continued

				Foreign Spend	Amount
09/01/18	PARADIES #9120 WPB 5612337802	WEST PALM BCH	FL		\$3.99
09/01/18	PARADIES #9120 WPB 5612337802	WEST PALM BCH	FL		\$6.41
09/01/18	GRACE'S MARKETPLACE 000000000279288 2127370600	NEW YORK	NY		\$123.31
09/01/18	L'OCCITANE 888-623-2880	NEW YORK	NY		\$30.49
09/01/18	CITARELLA 000000000084996 2124522780	NEW YORK	NY		\$25.01
09/01/18	INSTACART 8882467822	SAN FRANCISCO	CA		\$46.83
09/01/18	MAISON KYSER 1294 3RD AVE NEW YORK,NY	NEW YORK	NY		\$3.20
09/02/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA		\$22.97
09/02/18	KIEHL'S LEXINGTON AV COSMETIC STORE	NEW YORK	NY		\$93.64
09/02/18	BLOOMINGDALES NEW YORK 000000001 8665932540	NEW YORK	NY		\$10.89
09/02/18	Bergdorf Goodman DEPARTMENT STORE	New York			\$598.81
09/02/18	NYC TAXI GROUP. NYC TAXI GROUP. 7182533501	BROOKLYN	NY		\$6.62
09/02/18	NAILS AND SPA TOGETHER 00-08032880299 BEAUTY/BARBER SHOP	NEW YORK	NY		\$69.50
09/02/18	PAYPAL *ML 402-935-7733	4029357733	DE		\$225.00
09/03/18	MAISON KYSER 1294 3RD AVE NEW YORK,NY	NEW YORK	NY		\$6.40
09/03/18	UBER TRIP 7DQVW HELP.UBER.COM	HELP.UBER.COM	CA		\$13.90
09/03/18	UBER TRIP CDW5A HELP.UBER.COM	HELP.UBER.COM	CA		\$8.00
09/03/18	UBER TRIP 5XK4V HELP.UBER.COM	HELP.UBER.COM	CA		\$9.26
09/03/18	JTL Management Inc. JTL Management 7183927000	Long Island City	NY		\$6.96
09/03/18	UBER TRIP GEUWW HELP.UBER.COM	HELP.UBER.COM	CA		\$19.76
09/03/18	TAXI CREDIT CARD TAXICAB & LIMOUSINE	WOODSIDE	NY		\$6.96
09/03/18	VTS WAILING MANAGEME VTS WAILING MAN TAXICAB & LIMOUSINE	LONG ISLAND CITY	NY		\$18.36
09/03/18	RMT MANAGEMENT (CCRM RMT MANAGEMENT TAXICAB & LIMOUSINE	FLUSHING	NY		\$5.38
09/03/18	SEAMLSS*LAVO SEAMLSS*LAVO 8002561020	NEW YORK	NY		\$102.98
09/03/18	SEAMLSS*NARESUSHI SEAMLSS*NARESUS 8002561020	NEW YORK	NY		\$39.45
09/04/18	NETFLIX.COM SUBSCRIPTION	866-579-7172	CA		\$7.99

Continued on reverse

Detail Continued

				Foreign Spend	Amount
09/04/18	UBER TRIP OB6C7 HELP.UBER.COM	HELP.UBER.COM	CA		\$9.26
09/04/18	NYCTAXI3E15 09022720015 000-0000000	NEW YORK	NY		\$6.95
09/04/18	STAPLES 05322 05322000661223 10065 SCOTCH SHIPTAPE 1.88INX22.2YDS	NEW YORK	NY		\$2.71
09/04/18	S & R MEDALLION TAXI 212-957-9200	NEW YORK	NY		\$7.25
09/04/18	AWESOME TAXI MANAGEM AWESOME TAXI MA 2129677577	New York	NY		\$7.56
09/05/18	APPLE STORE COMPUTER STORE	NEW YORK	NY		\$43.50
09/05/18	TAXI CREDIT CARD TAXICAB & LIMOUSINE	WOODSIDE	NY		\$9.36
09/05/18	MARMUR MEDICAL 084870020766078 1536178622013 10028	NEW YORK	NY		\$195.00
09/06/18	KIKI DE MONTPARNASSE +15149323330	MONTREAL			\$295.00
09/06/18	PAYPAL *VIBIVENEZIA 4029357733	4029357733	GB	281.00 European Union Euro	\$327.14
09/06/18	UBER TRIP DFSWU HELP.UBER.COM	HELP.UBER.COM	CA		\$9.26
09/06/18	SEAMLSS*LAVO SEAMLSS*LAVO 8002561020	NEW YORK	NY		\$51.50
09/06/18	MAISON KYSER 1294 3RD AVE NEW YORK,NY	NEW YORK	NY		\$3.20
09/07/18	KIKI DE MONTPARNASSE +15149323330	MONTREAL			\$60.00
09/07/18	JUNO USA, LP +18445866872	NEW YORK CITY	NY		\$20.01
09/07/18	SEAMLSS*BRASSERIECOGNA SEAMLSS*BRASSER 8002561020	NEW YORK	NY		\$23.79
09/08/18	THE HOME DEPOT 800-654-6844	NEW YORK	NY		\$28.10
09/08/18	PQ EAST 65TH ST RESTAURANT	NEW YORK	NY		\$28.16
09/08/18	MAISON KYSER 1294 3RD AVE NEW YORK,NY	NEW YORK	NY		\$3.20
09/08/18	CITARELLA 000000000084996 2124522780	NEW YORK	NY		\$48.82
09/09/18	UBER TRIP 4CVCF HELP.UBER.COM	HELP.UBER.COM	CA		\$24.68



Card Ending 0-14009 Monthly Spending Limit: \$3,000

				Foreign Spend	Amount
08/16/18	JETBLUE AIRWAYS 4100018 JETBLUE AIRWAYS Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: ADDITIONAL COLLECTION	WEB CHECKIN P	OK		\$50.00
		Date of Departure: 08/16			
08/26/18	Audible AUDIO BOOKS	audible.com	NJ		\$14.95
09/09/18	UBER PENDING HELP.UBER.COM	HELP.UBER.COM	CA		\$9.26

Continued on next page



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/18

Account Ending 0-14009

Detail Continued

				Foreign Spend	Amount
	[REDACTED]				
	Card Ending 0-1[REDACTED] Monthly Spending Limit: \$3,000				
				Foreign Spend	Amount
08/10/18	CVS/PHARMACY #10460 000010460 8007467287 PHARMACIES	NEW YORK	NY		\$7.94
08/11/18	BLD*RESUME 8552130348 14358836587211695000968	844-351-7485	PR		\$24.95
08/13/18	GUGGENHEIM MUSEUM 542929806237996 2124233500	NEW YORK	NY		\$75.00
08/26/18	NYCTAXI9G78 09028450013 917-3964908	LONG ISLAND C	NY		\$11.15
08/26/18	JUNO USA, LP +18445866872	NEW YORK CITY	NY		\$4.18
09/03/18	SEAMLSS*BELLABLU SEAMLSS*BELLABL 8002561020	NEW YORK	NY		\$32.56
09/04/18	JUNO USA, LP +18445866872	NEW YORK CITY	NY		\$21.42
09/04/18	CVS/PHARMACY #10460 000010460 8007467287	NEW YORK	NY		\$25.14
09/04/18	CITYMD - NY5 039300981797532 212-933-0007	NEW YORK	NY		\$150.00
09/05/18	JUNO USA, LP +18445866872	NEW YORK CITY	NY		\$6.68
09/05/18	SEAMLSS*KOSUSHI2NDAVE SEAMLSS*KOSUSHI 8002561020	NEW YORK	NY		\$14.15
09/05/18	NYC-TAXI VERIFONE 718-786-8585	LONG ISLAND CITY	NY		\$9.36

	ARINA MICHINA				
	Card Ending 0-[REDACTED] Monthly Spending Limit: \$3,000				
				Foreign Spend	Amount
08/13/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA		\$1.08
08/13/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA		\$2.99
08/14/18	UNIQUE FABRIC SHOP MEN'S/WOMEN'S CLOTHNG	MOSCOW		9,900.00 Russian Federation Ruble	\$146.99
08/15/18	TH TSUM DEPARTMENT STORE	MOSKVA		14,400.00 Russian Federation Ruble	\$217.49
08/15/18	TH TSUM DEPARTMENT STORE	MOSKVA		13,436.00 Russian Federation Ruble	\$202.93
08/15/18	TSUM OPTIC SALON OPTICIAN	MOSKVA		20,650.00 Russian Federation Ruble	\$311.89
08/15/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		299.00 Russian Federation Ruble	\$4.49
08/16/18	HLEB NASUSCHNYI FAST FOOD RESTAURANT	MOSKVA		1,125.00 Russian Federation Ruble	\$16.90
08/16/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		1,490.72 Russian Federation Ruble	\$22.35
08/16/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		286.00 Russian Federation Ruble	\$4.29

Continued on reverse

Detail Continued

			Foreign Spend	Amount
08/16/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA	253,00 Russian Federation Ruble	\$3.79
08/17/18	ZARA MISC APPAREL STORE	MOSKVA	2,999,00 Russian Federation Ruble	\$44.96
08/17/18	AZBUKA VKUSA DAILY GROCERY STORE	MOSKVA	467,00 Russian Federation Ruble	\$7.00
08/17/18	MCDONALDS 11003 FAST FOOD RESTAURANT	MOSKVA	140,00 Russian Federation Ruble	\$2.10
08/18/18	HLEB NASUSCHNYI FAST FOOD RESTAURANT	MOSKVA	290,00 Russian Federation Ruble	\$4.35
08/18/18	STARBUCKS FAST FOOD RESTAURANT	MOSCOW	220,00 Russian Federation Ruble	\$3.30
08/18/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA	230,00 Russian Federation Ruble	\$3.45
08/19/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA	272,00 Russian Federation Ruble	\$4.08
08/20/18	VERBLING 8778877815	SAN FRANCISCO	CA	\$20.14
08/20/18	VERBLING 8778877815	SAN FRANCISCO	CA	\$20.14
08/20/18	AZBUKA VKUSA DAILY GROCERY STORE	MOSKVA	141,00 Russian Federation Ruble	\$2.11
08/20/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA	307,00 Russian Federation Ruble	\$4.59
08/20/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA	342,00 Russian Federation Ruble	\$5.12
08/21/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA	\$6.51
08/21/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA	\$26.09
08/21/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA	\$28.27
08/21/18	AZBUKA VKUSA DAILY GROCERY STORE	MOSKVA	239,00 Russian Federation Ruble	\$3.58
08/21/18	AZBUKA VKUSA DAILY GROCERY STORE	MOSKVA	828,00 Russian Federation Ruble	\$12.39
08/22/18	AZBUKA VKUSA GROCERY STORE	MOSKVA	1,873,00 Russian Federation Ruble	\$27.81
08/23/18	EQUINOX MOTO #117 117 866-332-6549	NEW YORK	NY	\$240.00
08/24/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA	\$9.99
08/24/18	CARTIER JEWELRY/WATCH/SILVRWR	MOSKVA	3,030,00 Russian Federation Ruble	\$45.03
08/24/18	MCDONALDS 11003 FAST FOOD RESTAURANT	MOSKVA	295,00 Russian Federation Ruble	\$4.38
08/24/18	TH TSUM DEPARTMENT STORE	MOSKVA	2,390,00 Russian Federation Ruble	\$35.52
08/24/18	TH TSUM DEPARTMENT STORE	MOSKVA	6,870,00 Russian Federation Ruble	\$102.10
08/24/18	AZBUKA VKUSA DAILY GROCERY STORE	MOSKVA	315,00 Russian Federation Ruble	\$4.68
08/24/18	SMOLENKA FAST FOOD RESTAURANT	MOSKVA	245,00 Russian Federation Ruble	\$3.64

Continued on next page

**Centurion® Card**JEFFREY E EPSTEIN
Closing Date 09/09/18

Account Ending 0-14009

Detail Continued

				Foreign Spend	Amount
08/25/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		1,180.00 Russian Federation Ruble	\$17.54
08/25/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		322.00 Russian Federation Ruble	\$4.79
08/25/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		438.20 Russian Federation Ruble	\$6.51
08/26/18	AZBUKA VKUSA DAILY GROCERY STORE	MOSKVA		373.00 Russian Federation Ruble	\$5.54
08/26/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		394.00 Russian Federation Ruble	\$5.88
08/26/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		1,246.00 Russian Federation Ruble	\$18.61
08/27/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA		\$16.30
08/27/18	MCDONALDS 24061 FAST FOOD RESTAURANT	PODOLSK		424.00 Russian Federation Ruble	\$6.33
08/28/18	VENMO 855-812-4430	NEW YORK	NY		\$515.00
08/28/18	VERBLING 8778877815	SAN FRANCISCO	CA		\$10.07
08/28/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		245.30 Russian Federation Ruble	\$3.63
08/28/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		272.00 Russian Federation Ruble	\$4.02
08/28/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		349.00 Russian Federation Ruble	\$5.16
08/28/18	AZBUKA VKUSA DAILY GROCERY STORE	MOSKVA		271.00 Russian Federation Ruble	\$3.98
08/28/18	AZBUKA VKUSA DAILY GROCERY STORE	MOSKVA		393.00 Russian Federation Ruble	\$5.77
08/29/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		251.00 Russian Federation Ruble	\$3.71
08/29/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		223.00 Russian Federation Ruble	\$3.29
08/30/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		237.00 Russian Federation Ruble	\$3.52
08/30/18	GETTAXI.RU TAXICAB & LIMOUSINE	MOSKVA		300.80 Russian Federation Ruble	\$4.47
08/31/18	AZBUKA VKUSA DAILY GROCERY STORE	MOSKVA		466.00 Russian Federation Ruble	\$6.85
09/01/18	HLEB NASUSCHNYI FAST FOOD RESTAURANT	MOSKVA		290.00 Russian Federation Ruble	\$4.31
09/02/18	SHIBA RESTAURANT	MOSKVA		3,900.00 Russian Federation Ruble	\$57.95
09/02/18	AZBUKA VKUSA DAILY GROCERY STORE	MOSKVA		462.00 Russian Federation Ruble	\$6.79
09/02/18	AZBUKA VKUSA DAILY GROCERY STORE	MOSKVA		108.00 Russian Federation Ruble	\$1.59
09/02/18	AMZN MKTP US BOOK STORES	AMZN.COM/BILL	WA		\$54.71
09/02/18	IHERB CATALOG MERCHANDISE	AMSTERDAM	NL		\$63.92

Continued on reverse

Detail Continued

				Foreign Spend	Amount
09/03/18	MCDONALDS 11008 FAST FOOD RESTAURANT	MOSKVA		215.00 Russian Federation Ruble	\$3.18
09/03/18	AZBUKA VKUSA GROCERY STORE	MOSKVA		125.00 Russian Federation Ruble	\$1.84
09/05/18	INTIMINA HQ +17026608803	LAS VEGAS	NV		\$119.00
09/06/18	WWW.ITUNES.COM/BILL DIRECT MKTG INTERNET	CUPERTINO	CA		\$8.67
09/06/18	SMOLENKA FAST FOOD RESTAURANT	MOSKVA		195.71 Russian Federation Ruble	\$2.87
09/07/18	AZBUKA VKUSA DAILY GROCERY STORE	MOSKVA		500.00 Russian Federation Ruble	\$7.27
09/07/18	HLEB NASUSCHNYI FAST FOOD RESTAURANT	MOSKVA		245.00 Russian Federation Ruble	\$3.56
09/07/18	AZBUKA VKUSA DAILY GROCERY STORE	MOSKVA		176.00 Russian Federation Ruble	\$2.56



CELINA DUBIN
Card Ending 0-11138

				Foreign Spend	Amount
08/15/18	HUDSONNEWS ST701 701 800-326-7711	MIAMI	FL		\$3.49
08/16/18	CIBO EXPRESS CN9 101280 77032 OTHER	HOUSTON	TX		\$10.92
08/16/18	JUAN VALDEZ CLL 85 CON 15 FAST FOOD RESTAURANT	BOGOTA D.C.		14,500.00 Colombian Pesos	\$4.83
08/17/18	LA CESTA BAKERY	BOGOTA D.C.		41,199.00 Colombian Pesos	\$13.70
08/18/18	UNITED AIRLINES UNITED AIRLINES From: N.Y. NEWARK INTL A To: BURLINGTON Ticket Number: 0 [REDACTED] Passenger Name: [REDACTED] PLUS S Document Type: PREFERRED SEAT UPGRADE	HOUSTON	TX	Carrier: UA Class: 00 Date of Departure: 09/21	\$39.00
08/18/18	UNITED AIRLINES UNITED AIRLINES From: BURLINGTON To: N.Y. NEWARK INTL A Ticket Number: [REDACTED] Passenger Name: [REDACTED] ITH Document Type: PASSENGER TICKET	HOUSTON	TX	Carrier: UA Class: 00 Date of Departure: 09/23	\$238.20
08/18/18	UNITED AIRLINES UNITED AIRLINES From: N.Y. NEWARK INTL A To: BURLINGTON Ticket Number: 0 [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	HOUSTON	TX	Carrier: UA Class: 00 Date of Departure: 09/21	\$168.20
08/18/18	MERCEDES SALAZAR JOYERIA JEWELRY/WATCH/SILVRWR	BOGOTA D.C.		559,800.00 Colombian Pesos	\$186.13
08/19/18	DUTY FREE CTGNA 6 LIQUOR STORE	BOGOTA D.C.		6,048.00 Colombian Pesos	\$2.01
08/20/18	UBER TRIP RUZZE HELP.UBER.COM	HELP.UBER.COM	CA		\$55.66
08/20/18	SERAFINA FABULOUS GRILL 2127029898	NEW YORK	NY		\$45.65

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Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/18

Account Ending 0-14009

Detail Continued

				Foreign Spend	Amount
08/20/18	CURB TAXI APP CURB TAXI APP\1 718-756-1656	LONG ISLAND CITY	NY		\$13.56
08/21/18	Dig Inn Seasonal Marke 212-545-7867	New york	NY		\$17.01
08/21/18	NYC TAXI 1R77 09028450013 917-3964908	LONG ISLAND C	NY		\$9.36
08/21/18	UBER TRIP F72FP HELP.UBER.COM	HELP.UBER.COM	CA		\$14.82
08/22/18	NYC TAXI 3Y95 09000110015 000-0000000	LONG ISLAND C	NY		\$9.36
08/22/18	CHAMPIGNON CAFE INC 148200001066216 212-987-1700	NEW YORK	NY		\$25.91
08/22/18	UBER TRIP TIMKI HELP.UBER.COM	HELP.UBER.COM	CA		\$9.26
08/22/18	BARRY'S BOOTCAMP HOLD 436845557988432 S.SAND@BARRYSBOOTCAMP.COM	LOS ANGELES	CA		\$80.00
08/23/18	PCS@ MT SINIAI SCHOOL 0074 212-241-2665	NEW YORK	NY		\$26.91
08/23/18	DOORDASH*CANDLE 79 6506819470	SAN FRANCISCO	CA		\$29.68
08/23/18	LANE FARMS MARKET 0000 212-860-9804	NEW YORK	NY		\$5.40
08/25/18	EMP SUMMER HOUSE 347-472-5643	EAST HAMPTON	NY		\$134.04
08/25/18	JUICE PRESS JP10 0000 212-777-0034	NEW YORK	NY		\$20.99
08/26/18	UBER TRIP 3LZ4P HELP.UBER.COM	HELP.UBER.COM	CA		\$52.68
08/26/18	YAMA Q FOOD INC 631-537-0225	BRIDGEHAMPTON	NY		\$115.14
08/27/18	JACKS STIR BREW UES 000000001 2126752007	NEW YORK	NY		\$19.30
08/27/18	GRISTEDES 2128319381	NEW YORK	NY		\$29.83
08/28/18	DEAN & DELUCA #13003 000013003 8002217714	NEW YORK	NY		\$17.96
08/29/18	PCS@ MT SINIAI SCHOOL 0074 212-241-2665	NEW YORK	NY		\$3.09
08/29/18	PQ 97TH & MAD RESTAURANT	NEW YORK	NY		\$18.78
08/30/18	UBER PENDING HELP.UBER.COM	HELP.UBER.COM	CA		\$62.19
08/30/18	WHOLEFDS UES #10518 000010518 6468913888	NEW YORK	NY		\$56.05
08/30/18	CURB TAXI APP CURB TAXI APP\1 718-756-1656	LONG ISLAND CITY	NY		\$17.76
08/31/18	CHEESE SHOPPE SOUTHAMP 631-283-6949	SOUTHAMPTON	NY		\$42.85
08/31/18	JUICE PRESS JP10 0000 212-777-0034	NEW YORK	NY		\$22.86
09/03/18	Dig Inn Seasonal Marke 212-545-7867	New york	NY		\$18.01

Continued on reverse

Detail Continued

				Foreign Spend	Amount
09/03/18	CITARELLA - SOUTHAMPTON 00000000020157 2128740383	SOUTHAMPTON	NY		\$4.86
09/04/18	Dig Inn Seasonal Marke 212-545-7867	New york	NY		\$16.00
09/04/18	CVS PHARMACY 8007467287 PHARMACIES	NEW YORK	NY		\$61.09
09/05/18	THE LITTLE BEET TA 542929806679676 2124663330	NEW YORK	NY		\$84.96
09/05/18	NYC TAXI 8P95 09001400019 000-0000000	LONG ISLAND C	NY		\$18.36
09/06/18	YURA 436845558203328 YURA@YURAEONMADISON.COM	NEW YORK	NY		\$13.07
09/07/18	UBER TRIP SYLTY HELP.UBER.COM	HELP.UBER.COM	CA		\$27.54
09/07/18	LANE FARMS MARKET 0000 212-860-9804	NEW YORK	NY		\$3.26
09/07/18	CURB TAXI APP CURB TAXI APP\1 718-756-1656	LONG ISLAND CITY	NY		\$37.56
09/08/18	UBER TRIP RIQMS HELP.UBER.COM	HELP.UBER.COM	CA		\$21.42
09/08/18	UBER PENDING HELP.UBER.COM	HELP.UBER.COM	CA		\$18.85
09/08/18	DONS BOGAM 00-08016038922 RESTAURANT	NEW YORK	NY		\$75.88
09/08/18	STEVE MADDEN 605 STEVE MADDEN 60 212-625-8290	NEW YORK	NY		\$99.00
09/09/18	UBER PENDING HELP.UBER.COM	HELP.UBER.COM	CA		\$33.64
09/09/18	JOE & THE JUICE squareup.com/receipts	New York City	NY		\$10.78

Fees

			Amount
09/09/18	JEFFREY E EPSTEIN	ANNUAL MEMBERSHIP FEE Cover your annual membership fee and other eligible transactions using Membership Rewards points. Visit membershprewards.com/yourcharges to explore and learn more.	\$2,500.00
Total Fees for this Period			\$2,500.00

2018 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2018	\$5,000.00
Total Interest in 2018	\$0.00

**Centurion® Card**JEFFREY E EPSTEIN
Closing Date 09/09/18

Account Ending 0-14009

Interest Charge Calculation

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

	Transactions Dated		Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
	From	To			
Pay Over Time Select	08/15/2011		10.90% (v)	\$0.00	\$0.00
Total					\$0.00

(v) Variable Rate

Express Cash**Electronic Fund Transfers**To change your bank or Personal Identification Number, or to find an Express Cash location near you, call **1-800-CASH-NOW**.

				Amount Received		Transaction Total
				Foreign Amount	Foreign Transaction Fee	
DEUTSCHE BANK TR CO AMERICAS						
Withdrawn from Account: XXX69691						
08/15/18	PCA EVANGELINO	LUZIANIA	BR			\$259.20
	Dispenser: 00009375			Foreign Currency Converted		\$7.78
08/21/18	PC RAIMUNDO AR	LUZIANIA	BR			\$255.55
	Dispenser: 00081199			Foreign Currency Converted		\$7.67
08/28/18	PC RAIMUNDO AR	LUZIANIA	BR			\$345.96
	Dispenser: 00081198			Foreign Currency Converted		\$10.38
09/03/18	AEROPORTO BRAS	BRASILIA	BR			\$340.47
	Dispenser: 00002738			Foreign Currency Converted		\$10.21
09/06/18	BNP\PARIS 17\75017		FR	2.930,00		\$3,411.11
	Dispenser: 258637			European Union Euro		\$102.33
Sub Total for JEFFREY E EPSTEIN						\$4,750.66
Total of Express Cash Activity						\$4,750.66

Information on Pay Over Time**There is no pre-set spending limit on your Card**

No pre-set spending limit does not mean unlimited spending. Purchasing power adjusts with your use of the Card, your payment history, credit record and financial resources known to us and other factors. Unless you have been previously notified otherwise, your Card has no pre-set spending limit.

Your Pay Over Time Limit is \$35,000.00We may approve or decline a charge regardless of whether your Card account balance exceeds or does not exceed your Pay Over Time limit. You must pay in full all charges that are not placed into a Pay Over Time balance. For more information about Pay Over Time features please visit americanexpress.com/payovertime.**You are currently enrolled in Pay Over Time Select**

You can select eligible charges to move into your Pay Over Time balance. Each month you simply choose whether to pay in full, pay the minimum due, or pay any amount in between. Interest applies from the date you add a charge to your Pay Over Time balance until the date it is paid.