



Wire Confirmation

The wire transfer request below has been transmitted successfully.

Transmitted: 06/11/2018 12:37:17 PM (ET)

Transmitted By: BELLAKLEIN

<i>Account</i>	<i>Template Name</i>	<i>Recipient Name</i>	<i>Amount</i>	<i>Currency</i>	<i>Effective Date</i>	<i>Confirmation Number</i>	<i>Approval Status</i>
Jeffrey Epstein - NOW - *9691	JEF to [REDACTED]	[REDACTED]	594.12	USD	06/11/2018	[REDACTED]	1 of 1 received

Markets

Currencies

Before it's here, it's on the Bloomberg Terminal. [Learn More](#)

Overview

Americas

EMEA

APAC

Currency data is 5 minutes delayed (times in ET) and based on the Bloomberg Generic Composite rate (BGN). See full details and disclaimer.

United States Dollar (USD)

Euro (EUR)

\$ 594.12

€ 504

1 USD = 0.8483 EUR (2 day)

1 EUR = 1.1788 USD (2 day)

CURRENCY	VALUE	CHANGE	NET CHANGE	TIME (EDT)	2 DAY
EUR-USD	113.00	0.0021	+0.18%	11:32 PM	
USD-JPY	152.1100	0.4800	+0.44%	11:32 PM	
GBP-USD	1.3104	-0.0024	-0.18%	11:32 PM	
AUD-USD	0.7610	0.0012	+0.16%	11:32 PM	
USD-CAD	1.3280	0.0064	+0.50%	11:32 PM	
USD-CHF	0.9350	-0.0004	-0.04%	11:32 PM	
EUR-JPY	201.7500	0.8000	+0.62%	11:32 PM	
EUR-GBP	0.8530	0.0034	+0.39%	11:32 PM	
USD-HKD	7.8400	0.0009	+0.01%	11:32 PM	
EUR-CHF	0.9040	0.0026	+0.22%	11:32 PM	
USD-KRW	1,319.1000	-0.7400	-0.07%	11:32 AM	

Currency rates are representative of the Bloomberg Generic Composite rate (BGN), a representation based on indicative rates only contributed by market participants. The data is NOT based on any actual market trades. Currency data is 5 minutes delayed, provided for information purposes only and not intended for trading; Bloomberg does not guarantee the accuracy of the data. See full details and disclaimer.



Quartos/Rooms No. : 1101
 Chegada/Arrival : 08/06/18
 Saída/Departure : 10/06/18
 Admissão/Check In : 08/06/18
 Página N.º/Page No. : 0
 Fatura N.º/Bill No. : 1064/N-18 11:26
 Cont. N.º/Cont. No. :
 Cartão N.º/Credit Card No. :
 ID Utilizador/User ID : MEALADIS
 Voucher/Token for Ais :

OBRIGADO
 Email/Email :
 Empresa/Company :
 N.º Contribuinte/Tax ID :

Amica Preferred Extras Hotel Program

Data/Date	IVA	Descrição/Description	EUR	Credenciais/Credits	EUR
08/06/18	VAT	Accommodation	220,00		
08/06/18		City Tax	2,00		
09/06/18		The Spa - Tratamentos - Hotel Guest Body e/CM	60,00		
09/06/18		Accommodation	220,00		
09/06/18		City Tax	2,00		
10/06/18		Visa Uniere XXXXXXXXXXXX3809 XXXX			504,00

Total/Total	Balanco/Balance	Valor Net	IVA	Valor Inc. IVA
504,00	504,00	Net Amt	VAT	Gross Amount
Descrição IVA				
VAT Description				
IVAVAT 0%	4,00	0,00	0,00	4,00
IVAVAT 6%	415,09	24,91	24,91	440,00
IVAVAT 23%	48,78	11,22	11,22	60,00
Total/Total	467,87	36,13	36,13	504,00

504,00

Os serviços prestados e os bens fornecidos foram realizados até à data da fatura, de acordo com a alínea f) do nr. 5 do art. 36 do CIVA
 All services have been entirely rendered in Portugal on the dates shown on the invoice, in accordance with line 5f of Article 36 of CIVA

cGF w-Processado por prog. certificado N.º 1223-AT/Processed by certified prog. No. 1223-AT

SHERATON PORTO HOTEL & SPA
 Rua Tenente Valadim, 146, P. O. Box 1019
 4101-001 Porto - Portugal
 t. +351 22 040 4000 / f. +351 22 040 4199



SHERATON PORTO HOTEL
PORTO

CONCLUSÃO DE VENDA

COMERCIALITE:001803352

ERHINL:101000354

26/10 10:25:14 GMT

*****3809
Visa Debito

DE: 06/20

CVL ID:

00B9145E00F300FD12

ENCE NO:

NO M :
: [Redacted]

UTORIZADO: 050915

LOCHL

504,00

Travel Arrangements for [REDACTED]

American Express Travel Record Locator [REDACTED]

Agent Details

Centurion Travel Service
2401 W. Behrend Dr Ste.55 M/C 08-03-69
Phoenix Arizona 85027
Toll Free 1-877-877-0987
When Overseas Call Collect 602-537-4000

E-Ticket Number(s)

[REDACTED] Ticket [REDACTED]

Travel Details

Thursday 07 Jun 18

Other Information

CITIZENS OF [REDACTED] MUST CARRY A VALID PASSPORT

Flight Information

Airline Record Locator	[REDACTED]	Confirmed	
Airline	Air France	Estimated Time	2 Hrs 35 Mins
Flight	AF 1194	Equipment	Airbus Industrie A320-100/200
Origin	Paris,	Meal	Snack
Destination	Lisbon,	Number of Stops	Non-stop
Departing	04:10 PM	Baggage	NIL
Arriving	05:45 PM		
Departure Terminal	Terminal 2 F		
Arrival Terminal	Terminal 1		
Class	H Economy Class		

Assigned Seating Is Restricted To Airport Check In



Hotel Information

Hotel	ALTIS AVENIDA HOTEL LIFESTYLE	Confirmed	
Address	Rua 1 De Dezembro 120 LISBON PT 1200-360	Stay	1 Night/s
Check In Date	Thu 07 Jun 2018	Telephone	351-21-0440000
Check Out Date	Fri 08 Jun 2018	Fax	351-21-0440199
Confirmation Number	[REDACTED]		
Rate	EUR 272.00 / per night May be subject to local taxes, service charges, and daily resort fees if applicable		
Cancellation Policy (local hotel time):	Cancel 1 Days Prior To Arrival Please contact your travel agent for additional details.		
Rooms	1 Room		
Guaranteed	For Late Arrival		
Reserved for	[REDACTED]		

Travel Details

Friday 08 Jun 18

Rental Car Information

Agency	Hertz Rent A Car	Confirmed	
Location	Lisbon, Lisc60	Car Size	Compact
Confirmation Number	[REDACTED]	Category	4-5 Door
Pick Up date	12:00 PM / 08 Jun 2018	Transmission	Automatic
Drop Off date	12:00 PM / 10 Jun 2018	Air Conditioning	Yes
Drop Off	Porto Portugal, Francisco Sa Carneiro Airport, Oporto		
Rate	94.67 EUR Per Day		
Mileage	Unlimited free mileage		
DropOff Charges	EUR35.00		
Approximate price including taxes	EUR281.72		

Hotel Information

Hotel	SHERATON PORTO HOTEL AND SPA	Confirmed	
Address	Rua Tenente Valadim 146 PORTO PT 4100	Stay	2 Night/s
Check In Date	Fri 08 Jun 2018	Telephone	351-22-0404000
Check Out Date	Sun 10 Jun 2018	Fax	351-22-0404199
Confirmation Number	[REDACTED]		
Rate	EUR 275.00 / per night May be subject to local taxes, service charges, and daily resort fees if applicable		
Cancellation Policy (local hotel time):	Cancel 1 Days Prior To Arrival Please contact your travel agent for additional details.		
Corporate Discount	308954		
Rooms	1 Room		
Guaranteed	For Late Arrival		
Reserved for	[REDACTED]		



Travel Details

Sunday 10 Jun 18

Hotel Information

Hotel	TERRA NOSTRA GARDEN HOTEL	Confirmed	
Address	Padre Jose Jacinto Botelho FURNAS PT 9675-061	Stay	4 Night/s
Check In Date	Sun 10 Jun 2018	Telephone	351296549090
Check Out Date	Thu 14 Jun 2018		
Confirmation Number	[REDACTED]		
Rate	EUR 272.70 / per night May be subject to local taxes, service charges, and daily resort fees if applicable		
Rooms	1 Room		
Guaranteed	For Late Arrival		
	10 Jun - 11 Jun 247.50EUR		
	11 Jun - 12 Jun 272.70EUR		
	12 Jun - 13 Jun 262.80EUR		
	13 Jun - 14 Jun 247.50EUR		

Your Confirmation Number For This Hotel Is 46124
 Superior Garden View Double Or Twin Room With Balcony
 Cancel Hotel Reservation 1 Day Prior To Arrival To Avoid Charges.
 Thank You For Choosing American Express Travel Services

Additional Messages

ANY CHANGE OR CANCELLATION OF THIS TICKET MAY RESULT IN AN INCREASE IN FARE OR ANY AIRLINE IMPOSED PENALTY PLEASE RECONFIRM YOUR FLIGHTS WITH THE AIRLINE DIRECTLY AS SCHEDULES MAY CHANGE
 24 HOURS PRIOR TO DEPARTURE FOR DOMESTIC FLIGHTS
 72 HOURS PRIOR TO DEPARTURE FOR INTERNATIONAL FLIGHTS
 AIRPORT CHECK-IN REQUIREMENTS -
 90 MINUTES PRIOR FOR DOMESTIC FLIGHTS
 3 HOURS PRIOR FOR INTERNATIONAL FLIGHTS
 PLEASE CHECK WITH CARRIER DIRECTLY FOR SPECIFIC AIRPORT CHECK IN TIMES
 ANY CHANGE OR CANCELLATION OF THIS TICKET MAY RESULT IN A PENALTY UP TO 100 PERCENT AND BE SUBJECT TO AN INCREASE IN FARE.
 TICKETS ARE NON-TRANSFERABLE
 ADDITIONAL TAXES, SERVICE CHARGES, INSURANCE, OR OTHER FEES MAY APPLY TO HOTEL AND CAR RENTAL RESERVATIONS.
 ADVANCE RESERVATIONS ARE RECOMMENDED IF YOU WISH TO ENJOY GOLF, SPA, DINING, AFTERNOON TEA OR REQUIRE ANY SPECIAL ARRANGEMENTS IN ADVANCE OF YOUR HOTEL STAY.
 CAR RENTAL COMPANIES MAY REQUIRE DRIVERS TO BE AT LEAST 25 YEARS OF AGE WITH A MAJOR CREDIT CARD. DRIVING RECORD MAY BE VERIFIED AT TIME OF PICK UP.

For more information on benefits and eligibility, please visit:

- CENTURION FINE HOTELS & RESORTS: centurion.com
- FINE HOTELS & RESORTS: amextravel.com/finer
- The Hotel Collection: americanexpress.com/us/credit-cards/benefits/detail/the-hotel-collection/premier-gold
- International Airline Program: iap.americanexpress.com
- Cruise Privileges Program: americanexpress.com/cruiseprivileges
- Platinum Destinations Vacations: americanexpress.com/us/credit-cards/benefits/detail/platinum-destinations-vacations/platinum
- Pay with Points: americanexpress.com/paywithpoints



Travel Information

All services covered by this itinerary are subject to the terms and conditions specified by the travel suppliers. Customer agrees to the terms and conditions set forth on any brochures or advertisements describing any lodging, tour, cruise, accommodations, transportation or other services, and to any and all conditions contained in documents for any such services including, without limitation, all cancellation and change fees. No employee, representative or agent of American Express Travel Related Services Company, Inc. and its parent, subsidiaries or affiliates (collectively, "Amex") has authority to vary the terms and conditions. Please be advised that certain mandatory hotel-imposed charges, including, but not limited to, daily resort or facility fees, may be applicable to your stay and payable at check-out. You may wish to inquire with the hotel before your trip regarding the existence and amount of such charges.

Optional travel insurance can be purchased at www.allianz.com. Please note, if you make any changes in the future to your travel plans, please be sure to update the insurance provider.

International Travel Documentation and Information:

Travelers desiring transportation across any international boundary are responsible for obtaining all necessary travel documents and complying with all government travel requirements. You must present all exit, entry and other documents required by law. Amex shall not be responsible to you for any loss or expense due to your failure to comply with such requirements. Travel Suppliers reserve the right to refuse carriage to any passenger who has not complied with applicable laws, regulations, orders, demands, or requirements or whose documents are not complete. It is your responsibility to research the travel documentation requirements applicable to your journey. Many countries require that your passport be valid for up to six (6) months from your date of entry or planned departure date from the foreign country. For U.S. passport holders, country-specific documentation and passport validity requirements are accessible at <http://travel.state.gov/content/passports/english/country.html>. Due to frequent changes, Amex cannot guarantee the accuracy of the information provided and expressly disclaims any liability for any inaccurate or incomplete information contained on the foregoing website.

- **Cuba Travel**

By traveling on your itinerary, all travelers are attesting that they are a U.S. citizen or U.S. resident and their travel to Cuba is authorized under the Cuban Assets Control Regulations, and falls within one of the approved categories. For more information on each of the categories, please see Part 515.560 of the Cuban Assets Control Regulations at <http://www.ecfr.gov>. Additional information can be found at <https://www.treasury.gov/resource-center/sanctions/Programs/Pages/cuba.aspx>. Travel for traditional tourist activities is prohibited, and travelers are expected to maintain a full schedule of activities related to their category of travel. If providing any insurance benefits under the American Express policy would violate U.S. economic or trade sanctions, then the policy will be void.

- **Entry and Exit Information for Travel**

American Express strongly recommends that you periodically review www.VisaCentral.com/amex for the most up to date and accurate entry/exit requirements for your travel destination. Due to frequent changes, American Express cannot guarantee the accuracy of the information provided and expressly disclaims any liability for any inaccurate or incomplete information contained on that site.

- **Air Transportation**

Airlines reserve the right to change your seats at any time due to operational needs/aircraft reconfiguration. Important airline ticket terms and conditions and other important notices apply to air transportation. Please visit <https://www.amextravel.com/static/conditions> for more information.

- **Airline Notice on Hazardous Materials**

Please note that U.S. Federal law forbids the carriage of hazardous materials aboard aircraft in your luggage or on your person. A violation can result in five years' imprisonment and penalties of \$250,000 or more (49 U.S.C. 5124). Hazardous materials include explosives, compressed gases, flammable liquids and solids, oxidizers, poisons, corrosives and radioactive materials. Examples: Paints, lighter fluid, fireworks, tear gases, oxygen bottles, and radio-pharmaceuticals. There are special exceptions for small quantities (up to 70 ounces total) of medicinal and toilet articles carried in your luggage and certain smoking materials carried on your person. For further information contact your airline representative or visit https://www.faa.gov/about/initiatives/hazmat_safety/.

- **The Centurion® Lounge**

Platinum and Business Platinum Card Members have unlimited complimentary access to all locations of The Centurion Lounge. Gold Card and Green Card Additional Cards on your Platinum and Business Platinum Card account are not eligible for complimentary access. Card Members may bring up to two (2) companions into The Centurion Lounge. To access The Centurion Lounge, the Card Member must present The Centurion Lounge agent with the following upon each visit: his or her valid Card, a boarding pass showing a confirmed reservation for same-day travel on any carrier and a government-issued I.D. Failure to present this documentation may result in access being denied. Card Members will not be compensated for changes in locations, rates or policies. A Card Member must be at least 18 years of age to enter without a parent or legal guardian. For locations with a self-service bar, the Card Member must be of legal drinking age in the location's jurisdiction to enter without a parent or legal guardian. Must be of legal drinking age to consume alcoholic beverages. Please drink responsibly. American Express reserves the right to remove any person from the Lounge for inappropriate behavior or failure to adhere to rules, including, but not limited to, conduct that is disruptive, abusive or violent. Access is subject to space availability. Hours may vary by location and are subject to change. Amenities vary among The Centurion Lounge locations and are subject to change. Services and amenities in the Lounge are complimentary, however you are responsible for any purchases and/or servicing charges you authorize our Member Services Professionals to perform on your behalf. Some American Express Cards are not eligible for all services provided by Member Services Desk. American Express will not be liable for any articles lost or stolen or damages suffered by the purchaser or visitor inside The Centurion Lounge. Use of The Centurion Lounge is subject to all rules and conditions set by American Express. American Express reserves the right to revise the rules at any time without notice.

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- **Liability Statement**

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(1) the acts of omissions of travel suppliers, including but not limited to delays, overbooking's, cancellation of services, cessation of operations, accidents or failures of equipment, or changes in fares, itineraries or schedules; or (2) acts of God, fires, earthquakes, floods, climatic aberrations, acts of governmental authorities, civil unrest, strikes, riots, theft, disease, accidents or failures related to the public internet, telecommunications lines or facilities, or third party technology systems, or any other cause beyond the control of Amex.

• **Intermediary Disclosure**

Amex assists you in finding travel suppliers and making arrangements that meet your individual needs. We consider various factors in identifying travel suppliers to you and recommending specific itineraries. In this role, we are acting as an independent third party and not as a fiduciary. We want you to be aware that certain suppliers pay us commissions as well as incentives for reaching sales targets or other goals, and from time to time may also provide incentives to our travel counselors. Certain suppliers may also provide compensation to us for various marketing and administrative services that we perform for them, such as granting them access to our marketing channels, participating in marketing programs and supporting technology initiatives. In addition, we receive compensation from suppliers when customers use the American Express Card or other American Express products to pay for supplier products and services. From time to time we may enter into other business relationships with suppliers and these arrangements, including levels and types of compensation and incentives we receive, are subject to change. In identifying suppliers and recommending itineraries, we may consider a number of factors, including supplier availability and your preferences. The relationships we have with suppliers may also influence the suppliers we identify and the itineraries we recommend.

State-Specific Disclosures:

- **CALIFORNIA:** Upon cancellation of the transportation or travel services, where the passenger is not at fault and has not cancelled in violation of any terms and conditions previously clearly and conspicuously disclosed and agreed to by the passenger, all sums paid to the seller of travel for services not provided will be promptly reimbursed to the passenger. This provision does not apply where the seller of travel has remitted the payment from customer to another registered wholesale seller of travel or a carrier, without obtaining a refund and such other provider fails to provide the agreed-upon transportation or service. In this situation, the initial seller of travel must provide the passenger with a written statement accompanied by bank records establishing the disbursement of the customer payment, and if disbursed to a registered wholesaler of travel, proof of current registration of that wholesaler. This transaction is covered by the California Travel Consumer Restitution Fund (TCRF) if the seller of travel was registered and participating in the TCRF at the time of sale and the passenger is located in California at the time of payment. Eligible passengers may file a claim with the TCRF if the passenger is owed a refund of more than \$50 for transportation or travel services which the seller of travel failed to forward to a proper provider or such money was not refunded to the passenger when required. The maximum amount that may be paid by the TCRF to any one passenger is the total amount paid on behalf of the passenger to the seller of travel, not to exceed \$15,000. A claim must be submitted to the TCRF within 12 months after the scheduled completion date of the travel. A claim must include sufficient documentation to prove the claim and a \$35 processing fee. Claimants must agree to waive their right to other civil remedies against a registered participating seller of travel for matters arising out of a sale for which a TCRF claim is filed. A claim form may be requested by writing to: Travel Consumer Restitution Corporation; P.O. Box 6001; Larkspur, CA 94977-6001; or by visiting the TCRF's website at www.tcrfinfo.org.
- **WASHINGTON:** If transportation or other services are canceled by the seller of travel, all sums paid to the seller of travel for services not performed in accordance with the contract between the seller of travel and the purchaser will be refunded within thirty (30) days of receiving the funds from the vendor with whom the services were arranged, or if the funds were not sent to the vendor, the funds shall be returned within fourteen (14) days after cancellation by the seller of travel to the purchaser unless the purchaser requests the seller of travel to apply the money to another travel product and/or date.
- **HAWAII:** Please visit http://cca.hawaii.gov/wp-content/uploads/2013/06/consumer_rights.pdf for information on Hawaii consumer rights. The name and address of the financial institution which maintains our travel agency trust account is Bank of Hawaii, Waikiki Branch, 2222 Kalakaua Avenue, Honolulu, HI 96815. The name of the trust account is a Client Trust Account.

California CST#1022318, Washington UBI#600-469-694, Iowa TA#669.

