



Transaction Details

Prepared for
JEFFREY E EPSTEIN
 Account Number
 XXXX-XXXXXX-12003

Centurion® Card / May 11, 2012 to May 31, 2012

Date	Foreign Spend	Description	Cardmember	Amount \$
05/17/2012 Thu	*	RITZ HEALTH CLUB PARIS PA 0605080000 0142441391 0142441391 Foreign Spend Amount: 1,090.00 EURO Doing Business As: RITZ HEALTH CLUB Merchant Address: 17 PLACE VENDOME PARIS 75001 FRANCE Reference Number: 320121380377490497 Category: Other-Education	JEFFREY E EPSTEIN	1,391.06
05/17/2012 Thu		YAHOO MAIL [REDACTED] CA 220743586 MAIL MAIL Doing Business As: YAHOO MAIL 268946 Merchant Address: ATTN FINANCE DEPT 701 FIRST AVE SUNNYVALE CA 94089-1019 UNITED STATES Reference Number: 320121380377490496 Category: Communications-Other Telecomm	JEFFREY E EPSTEIN	19.99
05/16/2012 Wed		WWW.ITUNES.COM ITUNEAUSTIN TX MT942Z7LV0 iTunes Music Store iTunes Music Store Doing Business As: WWW.ITUNES.COM Merchant Address: MS-3RA 12545 RIATA VISTA CIRCLE AUSTIN TX 78727-5205 UNITED STATES Reference Number: 320121370364012402 Category: Merchandise & Supplies-Internet Purchase	JEFFREY E EPSTEIN	3.99
05/14/2012 Mon		ONLINE PAYMENT - THANK YOU Reference Number: 320121350337802933	JEFFREY E EPSTEIN	-45,624.30
05/13/2012 Sun		SPOTIFY MUSIC SUBS ULONDON DIRECT MKTG MISC DIRECT MKTG MISC www.spotify.com fy USA*subs www.s y.com Doing Business As: SPOTIFY MUSIC SUBS USD RECURRING Merchant Address: GOLDEN HOUSE 30 GREAT PULTENEY STREET LONDON W1F 9NN UNITED KINGDOM Reference Number: 320121350337802932 Category: Merchandise & Supplies-Music & Video	JEFFREY E EPSTEIN	9.99



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05/12/2012 Sat		PRADA NEW YORK NY 000015083 LUGGAGE/LEATHER GOODS LUGGAGE/LEATHER GOODS 579133 \$0.00 Doing Business As: PRADA Merchant Address: 841 MADISON AVE NEW YORK NY 10021-4912 UNITED STATES Reference Number: 320121330313703003 Category: Merchandise & Supplies-General Retail	JEFFREY E EPSTEIN	495.38
05/12/2012 Sat		WWW.ITUNES.COM ITUNEAUSTIN TX MT93TYHLK0 iTunes Music Store iTunes Music Store Doing Business As: WWW.ITUNES.COM Merchant Address: MS-3RA 12545 RIATA VISTA CIRCLE AUSTIN TX 78727-5205 UNITED STATES Reference Number: 320121330313703004 Category: Merchandise & Supplies-Internet Purchase	JEFFREY E EPSTEIN	25.98
05/29/2012 Tue		NYC TAXI MED 7J99 09LONG ISLAND C NY 015539620 [REDACTED] Doing Business As: MIDTOWN OPERATING CORP Merchant Address: 4250 24TH ST LONG ISLAND CITY NY 11101-4608 UNITED STATES Reference Number: 320121500027496755 Category: Transportation-Taxis & Coach	[REDACTED]	6.48
05/29/2012 Tue		NYC TAXI MED 9K57 09FLUSHING NY 015530360 [REDACTED] Doing Business As: GOTHAM YELLOW LLC Merchant Address: 13402 33RD AVE FLUSHING NY 11354-2704 UNITED STATES Reference Number: 320121500027496756 Category: Transportation-Taxis & Coach	[REDACTED]	6.00
05/29/2012 Tue	*	OpenSkies Paray-Vieille-Post 35P47F HTTP://WWW.FLYOPENSKI HTTP://WWW.FLYOPENSKIES.C 35P47F \$0.00 Foreign Spend Amount: 1,900.65 EURO Doing Business As: L'AVION INT Merchant Address: [REDACTED] T 519, 5 ALLÉE DU COMMANDANT MOUCHOTTE PARAY VIEILLE POSTE WISSOUS 91320 FRANCE Reference Number: 320121500027496752 Category: Travel-Airline	[REDACTED]	-2,398.81



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05/29/2012 Tue	*	OpenSkies Paray-Vieille-Post YN4G3B HTTP://WWW.FLYOPENSKI HTTP://WWW.FLYOPENSKIES.C YN4G3B \$0.00 Foreign Spend Amount: 2,808.09 EURO Doing Business As: L'AVION INT Merchant Address: B,T 519, 5 ALL@E DU COMMANDANT MOUCHOTTE PARAY VIEILLE POSTE WISSOUS 91320 FRANCE Reference Number: 320121500027496753 Category: Travel-Airline	██████████	-3,544.09
05/28/2012 Mon		TICKETS & TOURS LAS VEGAS NV 85353542149 702-617-5513 702-617-5513 Doing Business As: TICKET & TOURS-RET Merchant Address: SUITE 4 1422 E SUNSET RD LAS VEGAS NV 89119 UNITED STATES Reference Number: 320121500027496754 Category: Entertainment-General Events	██████████	572.00
05/27/2012 Sun		FLIGHTLINEZ BOOTLEG 702-2936885 NV 1338151384 7022936885 7022936885 Doing Business As: BOOTLEG CANYON FLIGHT LIN Merchant Address: 1512 INDUSTRIAL RD BOULDER CITY NV 89005-1708 UNITED STATES Reference Number: 320121490016429119 Category: Other-Miscellaneous	██████████	636.00
05/27/2012 Sun		WYNN BOX OFFICE 702-770-2270 NV 05721415 39 SHOW TICKETS SHOW TICKETS Doing Business As: WYNN Merchant Address: 2370 CORPORATE CIR HENDERSON NV 89074-7752 UNITED STATES Reference Number: 320121490016429118 Category: Entertainment-General Events	██████████	33.00
05/27/2012 Sun		WYNN BOX OFFICE 702-770-2270 NV 05720719 39 SHOW TICKETS SHOW TICKETS Doing Business As: WYNN Merchant Address: 2370 CORPORATE CIR HENDERSON NV 89074-7752 UNITED STATES Reference Number: 320121490016429117 Category: Entertainment-General Events	██████████	600.60



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05/26/2012 Sat		AMERICAN EXPRESS TVLPHOENIX AZ 060409 AIRLINE/AIR CARRIER AIR FRANCE From : To : Carrier : Class : PARIS CHARLES DE G N.Y. J F KENNEDY IAFW N/A AFW N/A YY N/A YY Ticket Number : [REDACTED] Date of Departure : 0527 Passenger Name : [REDACTED] Document Type : PASSENGER TICKET Doing Business As: AIR FRANCE Merchant Address: 125 W 55TH ST NEW YORK NY 10019 UNITED STATES Reference Number: [REDACTED] Category: Travel-Airline	[REDACTED]	3,330.40
05/26/2012 Sat		AMERICAN EXPRESS TVLPHOENIX AZ 060409 AIRLINE/AIR CARRIER AIR FRANCE From : To : Carrier : Class : PARIS CHARLES DE G N.Y. J F KENNEDY IAFP N/A AFP N/A YY N/A YY Ticket Number : 05770641603521 Date of Departure : 0527 Passenger Name : EPSTEIN/JEFFREY EDWA Document Type : PASSENGER TICKET Doing Business As: AIR FRANCE Merchant Address: 125 W 55TH ST NEW YORK NY 10019 UNITED STATES Reference Number: 320121480005357874 Category: Travel-Airline	[REDACTED]	10,599.70
05/26/2012 Sat		JETBLUE AIRWAYS 9010JETBLUE NY 12148 8005382583 JETBLUE AIRWAYS From : To : Carrier : Class : LAS VEGAS MCCARRAN N.Y. J F KENNEDY IB6Y N/A B6Y N/A YY N/A YY Ticket Number : 27921765997606 Date of Departure : 0528 Passenger Name : THIMANGA/WAKASUY J MR Document Type : PASSENGER TICKET Doing Business As: JETBLUE AIRWAYS Merchant Address: 6322 S 3000 E STE G10 SALT LAKE CITY UT 84121-6945 UNITED STATES Reference Number: 320121480005357871 Category: Travel-Airline	[REDACTED]	684.80



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05/26/2012 Sat		JETBLUE AIRWAYS 9010JETBLUE NY 12148 8005382583 JETBLUE AIRWAYS From : To : Carrier : Class : LAS VEGAS MCCARRAN N.Y. J F KENNEDY IB6Y N/A B6Y N/A YY N/A YY Ticket Number : 27921765997595 Date of Departure : 0528 Passenger Name : DEZEY/SMALL M MS Document Type : PASSENGER TICKET Doing Business As: JETBLUE AIRWAYS Merchant Address: 6322 S 3000 E STE G10 SALT LAKE CITY UT 84121-6945 UNITED STATES Reference Number: 320121480005357872 Category: Travel-Airline		684.80
05/25/2012 Fri		OpenSkies Paray-Vieille-Post 35P47F HTTP://WWW.FLYOPENSKI HTTP://WWW.FLYOPENSKIES.C 35P47F \$0.00 Doing Business As: L'AVION INT Merchant Address: SUBMISSIONS USD USA 00000 UNITED STATES Reference Number: 320121460479415800 Category: Travel-Airline		25.00
05/25/2012 Fri		OpenSkies Paray-Vieille-Post YN4G3B HTTP://WWW.FLYOPENSKI HTTP://WWW.FLYOPENSKIES.C YN4G3B \$0.00 Doing Business As: L'AVION INT Merchant Address: SUBMISSIONS USD USA 00000 UNITED STATES Reference Number: 320121460479415802 Category: Travel-Airline		25.71



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05/25/2012 Fri		VIRGIN AMERICA 90000SAN FRANCISCO CA 12147 650-762-7334 VIRGIN AMERICA From : To : Carrier : Class : N.Y. J F KENNEDY I LAS VEGAS MCCARRANVXV N/A VXV N/A YY N/A YY Ticket Number : 98421320097326 Date of Departure : 0526 Passenger Name : SMALL/DEZEY Document Type : PASSENGER TICKET Doing Business As: VIRGIN AM TKT SALES Merchant Address: 555 AIRPORT BLVD STE 400 BURLINGAME CA 94010-2036 UNITED STATES Reference Number: 320121470494151321 Category: Travel-Airline		1,137.60
05/24/2012 Thu		DULLES GLASS AND MIRROR MANASSAS VA 98833726 703-361-9994 703-361-9994 CONTRACTORS \$0.00 Doing Business As: DULLES GLASS & MIRROR Merchant Address: 9151 EUCLID AVE MANASSAS VA 20110-5324 UNITED STATES Reference Number: 320121460479415804 Category: Merchandise & Supplies-Hardware Supplies		1,351.90
05/24/2012 Thu		ORBITZ MANKATO MN 060209 AIRLINE/AIR CARRIER JETBLUE AIRWAYS CORPORATI From : To : Carrier : Class : PALM BEACH INTERNA N.Y. J F KENNEDY IB6B N/A B6B N/A YY N/A YY Ticket Number : [REDACTED] Date of Departure : 0527 Passenger Name : [REDACTED] Document Type : PASSENGER TICKET Doing Business As: JETBLUE ARC Merchant Address: 6322 S 3000 E STE G10 SALT LAKE CITY UT 84121-6945 UNITED STATES Reference Number: [REDACTED] Category: Travel-Airline		244.80



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05/24/2012 Thu		PARK 76 HEARING NEW YORK NY 00000003 212-288-5038 212-288-5038 MEDICAL SUPPLI \$0.00 Doing Business As: PARK 76 HEARING Merchant Address: 69 E 76TH ST NEW YORK NY 10021-1826 UNITED STATES Reference Number: 320121460479415803 Category: Merchandise & Supplies-Wholesale Stores		2,900.00
05/23/2012 Wed	*	ANGELINA PARIS PA 03819500000 0142608200 0142608200 Foreign Spend Amount: 87.60 EURO Doing Business As: ANGELINA Merchant Address: 226 RUE DE RIVOLI PARIS 75001 FRANCE Reference Number: 320121440453520334 Category: Restaurant-Restaurant		112.22
05/23/2012 Wed		BERGDORF GOODMAN MENNEW YORK NY 021236686 DEPARTMENT STORE DEPARTMENT STORE Doing Business As: BERGDORF GOODMAN MENS STR Merchant Address: 754 5TH AVE NEW YORK NY 10019-2503 UNITED STATES Reference Number: 320121450466823923 Category: Merchandise & Supplies-Department Stores		505.00
05/23/2012 Wed		BLOOMINGDALES 001011NEW YORK NY 00101121958 BLOOMINGDALE'S BLOOMINGDALE'S BETTER TRADITIONAL \$195.00 MENS PREMIUM BOTTOM \$1,090.00 MENS PREMIUM BOTTOM \$650.00 Doing Business As: BLOOMINGDALES 1 Merchant Address: 1000 3RD AVE NEW YORK NY 10022-1230 UNITED STATES Reference Number: 320121450466823926 Category: Merchandise & Supplies-Department Stores		2,112.76
05/23/2012 Wed	*	CHRISTIAN DIOR BOUTIPARIS PA 09170800000 0140735299 0140735299 Foreign Spend Amount: 3,825.00 EURO Doing Business As: CHRISTIAN DIOR BOUTIQUE Merchant Address: 30 AVENUE MONTAIGNE PARIS 75008 FRANCE Reference Number: 320121440453520335 Category: Merchandise & Supplies-Clothing Stores		4,899.83



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05/23/2012 Wed		FANDANGO.COM MOVIE TKTS 618927101 MOVIE TKTS MOVIE TKTS FANDANGO.COM 866-857-5191 Doing Business As: LOEWS CINEPLEX Merchant Address: 2600 N HASKELL AVE DALLAS TX 75204-2900 UNITED STATES Reference Number: 320121450466823922 Category: Entertainment-Theatrical Events	██████████	27.00
05/23/2012 Wed	*	OpenSkies Paray-Vieille-Post 35P47F HTTP://WWW.FLYOPENSKI HTTP://WWW.FLYOPENSKIES.C 35P47F \$0.00 Foreign Spend Amount: 1,900.65 EURO Doing Business As: L'AVION INT Merchant Address: B;t 519, 5 ALL@É DU COMMANDANT MOUCHOTTE PARAY VIEILLE POSTE WISSOUS 91320 FRANCE Reference Number: 320121450466823927 Category: Travel-Airline	██████████	2,434.73
05/22/2012 Tue		AMERICAN EXPRESS TVLPHOENIX AZ 052809 AIRLINE/AIR CARRIER UNITED AIRLINES From : To : Carrier : Class : N.Y. NEWARK INTL A PARIS CHARLES DE GUAY N/A UAY N/A YY N/A YY Ticket Number : 01670629192341 Date of Departure : 0522 Passenger Name : ██████████ Document Type : PASSENGER TICKET Doing Business As: UNITED AIRLINES Merchant Address: 1200 E ALGONQUIN RD ELK GROVE VILLAGE IL 60007 UNITED STATES Reference Number: 320121440453520333 Category: Travel-Airline	██████████	2,678.70



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05/21/2012 Mon		AMERICAN EXPRESS TVLPHOENIX AZ 052709 AIRLINE/AIR CARRIER EL AL ISRAEL AIRLINES From : To : Carrier : Class : PARIS CHARLES DE G TEL AVIV BEN GURIO LYC N/A LYC N/A YY N/A YY Ticket Number : 11470624950864 Date of Departure : 0524 Passenger Name : EPSTEIN/JEFFREY E Document Type : PASSENGER TICKET Doing Business As: EL AL ISRAEL AIRLINE Merchant Address: 15 E 26TH ST FL 6 NEW YORK NY 10010-1548 UNITED STATES Reference Number: 320121430440935754 Category: Travel-Airline		1,696.90
05/21/2012 Mon		AMERICAN EXPRESS TVLPHOENIX AZ 052709 AIRLINE/AIR CARRIER UNITED AIRLINES From : To : Carrier : Class : TEL AVIV BEN GURIO N.Y. NEWARK INTL AUAC N/A UAC N/A YY N/A YY Ticket Number : 01670624950875 Date of Departure : 0527 Passenger Name : EPSTEIN/JEFFREY E Document Type : PASSENGER TICKET Doing Business As: UNITED AIRLINES Merchant Address: 1200 E ALGONQUIN RD ELK GROVE VILLAGE IL 60007 UNITED STATES Reference Number: 320121430440935755 Category: Travel-Airline		3,835.30
05/21/2012 Mon		FANDANGO.COM MOVIE TKTS 618890715 MOVIE TKTS MOVIE TKTS FANDANGO.COM 866-857-5191 Doing Business As: LOEWS CINEPLEX Merchant Address: 2600 N HASKELL AVE DALLAS TX 75204-2900 UNITED STATES Reference Number: 320121430440935756 Category: Entertainment-Theatrical Events		48.00



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Date	Foreign Spend	Description	Cardmember	Amount \$
05/20/2012 Sun		FANDANGO.COM MOVIE TKTS 618858741 MOVIE TKTS MOVIE TKTS FANDANGO.COM 866-857-5191 Doing Business As: LOEWS CINEPLEX Merchant Address: 2600 N HASKELL AVE DALLAS TX 75204-2900 UNITED STATES Reference Number: 320121420427920632 Category: Entertainment-Theatrical Events	██████████	34.50
05/20/2012 Sun		FANDANGO.COM MOVIE TKTS 618815474 MOVIE TKTS MOVIE TKTS FANDANGO.COM 866-857-5191 Doing Business As: LOEWS CINEPLEX Merchant Address: 2600 N HASKELL AVE DALLAS TX 75204-2900 UNITED STATES Reference Number: 320121420427920633 Category: Entertainment-Theatrical Events	██████████	55.50
05/20/2012 Sun	*	VELIB' NEUILLY SUR SEINE HA 08568300017 0130797930 0130797930 Foreign Spend Amount: 15.00 EURO Doing Business As: VELIB' Merchant Address: 17 RUE SOYER NEUILLY SUR SEINE 92100 FRANCE Reference Number: 320121420427920631 Category: Transportation-Other Transportation	██████████	19.10
05/19/2012 Sat		FANDANGO.COM MOVIE TKTS 618778305 MOVIE TKTS MOVIE TKTS FANDANGO.COM 866-857-5191 Doing Business As: LOEWS CINEPLEX Merchant Address: 2600 N HASKELL AVE DALLAS TX 75204-2900 UNITED STATES Reference Number: 320121410415703797 Category: Entertainment-Theatrical Events	██████████	45.50



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05/18/2012 Fri	*	BOUTIQUE NESPRESSO PPARIS PA 04537500006 0170369300 0170369300 Foreign Spend Amount: 21.00 EURO Doing Business As: NESPRESSO CHAMPELYSEES Merchant Address: 119 AV DES CHAMPS ELYSEES PARIS 75008 FRANCE Reference Number: 320121400404470051 Category: Merchandise & Supplies-Groceries	██████████	26.75
05/18/2012 Fri	*	LA MAISON DU CHOCOLAPARIS PA 03009000000 47233825 47233825 Foreign Spend Amount: 49.20 EURO Doing Business As: LA MAISON DU CHOCOLAT Merchant Address: 52 RUE FRANCOIS 1ER PARIS 75008 FRANCE Reference Number: 320121390390715644 Category: Merchandise & Supplies-Groceries	██████████	62.68
05/18/2012 Fri	*	PHARMACIE ANGLAISE PARIS PA 03179900000 0143592252 0143592252 Foreign Spend Amount: 99.60 EURO Doing Business As: PHARMACIE ANGLAISE Merchant Address: 62 AV DES CHAMPS ELYSEE PARIS 75008 FRANCE Reference Number: 320121400404470050 Category: Merchandise & Supplies-Pharmacies	██████████	126.89
05/17/2012 Thu		CRATEANDBARREL WEB 0NAPERVILLE IL 00000030722 630-579-9000 630-579-9000 Doing Business As: CRATE & BARREL INTRNT 914 Merchant Address: 1860 W JEFFERSON AVE NAPERVILLE IL 60540-3918 UNITED STATES Reference Number: 320121390390715642 Category: Merchandise & Supplies-Furnishing	██████████	2,936.48



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05/17/2012 Thu		FANDANGO.COM MOVIE TKTS 618486715 MOVIE TKTS MOVIE TKTS FANDANGO.COM 866-857-5191 Doing Business As: LOEWS CINEPLEX Merchant Address: 2600 N HASKELL AVE DALLAS TX 75204-2900 UNITED STATES Reference Number: 320121390390715643 Category: Entertainment-Theatrical Events	██████████ ██████████	47.50
05/17/2012 Thu		THE NEW YORK ACADEMYNEW YORK NY 2129660300 2129660300 Doing Business As: NEW YORK ACADEMY OF ART Merchant Address: 111 FRANKLIN ST NEW YORK NY 10013-2911 UNITED STATES Reference Number: 320121390390715645 Category: Other-Charities	██████████ ██████████	3,900.00
05/16/2012 Wed		APPLE WEB STORE APPLAUSTIN TX 3473201010 Apple Online Stores Apple Online Stores Doing Business As: APPLE WEB STORE Merchant Address: 12545 RIATA VISTA CIR AUSTIN TX 78727 UNITED STATES Reference Number: 320121370364012399 Category: Merchandise & Supplies-Internet Purchase	██████████ ██████████	32.61
05/16/2012 Wed		APPLE WEB STORE APPLAUSTIN TX 3473201010 Apple Online Stores Apple Online Stores Doing Business As: APPLE WEB STORE Merchant Address: 12545 RIATA VISTA CIR AUSTIN TX 78727 UNITED STATES Reference Number: 320121370364012398 Category: Merchandise & Supplies-Internet Purchase	██████████ ██████████	271.10



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05/16/2012 Wed		APPLE WEB STORE APPLAUSTIN TX 3473201010 Apple Online Stores Apple Online Stores Doing Business As: APPLE WEB STORE Merchant Address: 12545 RIATA VISTA CIR AUSTIN TX 78727 UNITED STATES Reference Number: 320121370364012401 Category: Merchandise & Supplies-Internet Purchase	██████████	762.07
05/16/2012 Wed	*	PHARMACIE MATIGNON PARIS PA 06145200000 0143598655 0143598655 Foreign Spend Amount: 45.20 EURO Doing Business As: PHARMACIE MATIGNON Merchant Address: 1, AVENUE MATIGNON PARIS 75008 FRANCE Reference Number: 320121370368349191 Category: Merchandise & Supplies-Furnishing	██████████	58.18
05/16/2012 Wed		VIVIENNE WESTWOOD 00LOS ANGELES CA 31017392137 323-9510021 323-9510021 Doing Business As: VIVIENNE WESTWOOD Merchant Address: 8320 MELROSE AVE LOS ANGELES CA WEST HOLLYWOOD 90069 UNITED STATES Reference Number: 320121380377490495 Category: Merchandise & Supplies-Clothing Stores	██████████	2,529.00
05/15/2012 Tue	*	APPLE RETAIL POS R27PARIS PA 27642706596 00000000000000 00000000000000 Foreign Spend Amount: 49.00 EURO Doing Business As: APPLE RETAIL POS-R276 Merchant Address: CARROUSEL DU LOUVRE 99 RUE DE RIVOLI PARIS 75001 FRANCE Reference Number: 320121360355123090 Category: Merchandise & Supplies-Electronics Stores	██████████	-63.19
05/15/2012 Tue		APPLE WEB STORE APPLAUSTIN TX 3473201010 Apple Online Stores Apple Online Stores Doing Business As: APPLE WEB STORE Merchant Address: 12545 RIATA VISTA CIR AUSTIN TX 78727 UNITED STATES Reference Number: 320121360350969748 Category: Merchandise & Supplies-Internet Purchase	██████████	3,241.21



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05/15/2012 Tue	*	BIMBA & LOLA PARIS PA 03205100000 0155349584 0155349584 Foreign Spend Amount: 300.00 EURO Doing Business As: BIMBA & LOLA Merchant Address: 14 RUE DU PONT NEUF PARIS 75001 FRANCE Reference Number: 320121370364012400 Category: Merchandise & Supplies-Clothing Stores	██████████	386.16
05/15/2012 Tue	*	LA MAISON DU CHOCOLAPARIS PA 08802600000 0155518314 0155518314 Foreign Spend Amount: 76.58 EURO Doing Business As: LA MAISON DU CHOCOLAT Merchant Address: 99 RUE DE RIVOLI PARIS 75001 FRANCE Reference Number: 320121360355123091 Category: Merchandise & Supplies-Groceries	██████████	98.76
05/15/2012 Tue	*	OpenSkies Paray-Vieille-Post YN4G3B HTTP://WWW.FLYOPENSKI HTTP://WWW.FLYOPENSKIES.C YN4G3B \$0.00 Foreign Spend Amount: 2,808.09 EURO Doing Business As: L'AVION INT Merchant Address: B;t 519, 5 ALL@E DU COMMANDANT MOUCHOTTE PARAY VIEILLE POSTE WISSOUS 91320 FRANCE Reference Number: 320121360350969749 Category: Travel-Airline	██████████	3,621.31
05/15/2012 Tue	*	ROSSIYA - RUSSIAN AIRUSSIA RUB 24343 AIRLINE/AIR CARRIER 24,343.00 RUSSIAN FEDERATION RUBLE CONVERT Rossiya-Russian Airl From : To : Carrier : Class : ST PETERSBURGPULKO PARIS CHARLES DE GFVE PARIS CHARLES DE GFVE Ticket Number : Date of Departure : 0515 Passenger Name : ██████████ Document Type : PASSENGER TICKET Foreign Spend Amount: 24,343.00 RUSSIAN RUBLE Doing Business As: ROSSIYA - RUSSIAN AIRLINES Merchant Address: SUBMISSIONS RUB RUSSIA 000000 RUSSIAN FEDERATION Reference Number: ██████████ Category: Travel-Airline	██████████	804.11



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05/14/2012 Mon		AMERICAN EXPRESS TVLPHOENIX AZ 052804 AIRLINE/AIR CARRIER AIR FRANCE From : To : Carrier : Class : N/A N/A YY N/A N/A YY N/A N/A YY N/A N/A YY Ticket Number : 05770548598466 Date of Departure : Passenger Name : EPSTEIN/JEFFREY EDWA Document Type : SUPPORTED REFUND Doing Business As: AIR FRANCE Merchant Address: 125 W 55TH ST NEW YORK NY 10019 UNITED STATES Reference Number: 320121450466823924 Category: Travel-Airline		-10,498.70
05/14/2012 Mon		AMERICAN EXPRESS TVLPHOENIX AZ 052804 AIRLINE/AIR CARRIER AIR FRANCE From : To : Carrier : Class : N/A N/A YY N/A N/A YY N/A N/A YY N/A N/A YY Ticket Number : [REDACTED] Date of Departure : Passenger Name : [REDACTED] LYN Document Type : SUPPORTED REFUND Doing Business As: AIR FRANCE Merchant Address: 125 W 55TH ST NEW YORK NY 10019 UNITED STATES Reference Number: [REDACTED] Category: Travel-Airline		-6,675.70
05/14/2012 Mon	*	APPLE RETAIL POS R27PARIS PA 27667213353 00000000000000 00000000000000 Foreign Spend Amount: 177.00 EURO Doing Business As: APPLE RETAIL POS-R276 Merchant Address: CARROUSEL DU LOUVRE 99 RUE DE RIVOLI PARIS 75001 FRANCE Reference Number: 320121350342078999 Category: Merchandise & Supplies-Electronics Stores		229.39



Transaction Details

Prepared for
JEFFREY E EPSTEIN
 Account Number
 XXXX-XXXXXX-12003

Centurion® Card / May 11, 2012 to May 31, 2012

Date	Foreign Spend	Description	Cardmember	Amount \$
05/14/2012 Mon	*	LA MAISON DU CHOCOLAPARIS PA 00174000000 47233825 47233825 Foreign Spend Amount: 34.33 EURO Doing Business As: LA MAISON DU CHOCOLAT Merchant Address: 52 RUE FRANCOIS 1ER PARIS 75008 FRANCE Reference Number: 320121350342078998 Category: Merchandise & Supplies-Groceries	██████████	44.49
05/14/2012 Mon	*	PHARMACIE MARBOEUF PARIS PA 04073300000 47208759 47208759 Foreign Spend Amount: 13.50 EURO Doing Business As: PHARMACIE MARBEUF Merchant Address: 39 RUE FRANCOIS 1ER PARIS 75008 FRANCE Reference Number: 320121350337802931 Category: Merchandise & Supplies-Pharmacies	██████████	17.50
05/13/2012 Sun	*	HOTEL PLAZA ATHENEE PARIS PA 02598500000 0153676665 0153676665 Foreign Spend Amount: 28.00 EURO Doing Business As: HOTEL PLAZA ATHENEE Merchant Address: 25 AVENUE MONTAIGNE PARIS 75008 FRANCE Reference Number: 320121350337802929 Category: Travel-Lodging	██████████	36.29
05/13/2012 Sun		NYC TAXI MED 9P46 09NEW YORK NY 013864059 000-0000000 000-0000000 Doing Business As: S AND S MAINTENANCE CORP Merchant Address: 518 W 44TH ST NEW YORK NY 10036-3425 UNITED STATES Reference Number: 320121340325754743 Category: Transportation-Taxis & Coach	██████████	5.52
05/13/2012 Sun		OUTLET SHIRTS 878876SANDY UT 75633 8667158846 8667158846 Doing Business As: OUTLET SHIRTS Merchant Address: 13 DAWN HILL DR SANDY UT 84092-4901 UNITED STATES Reference Number: 320121350337802930 Category: Merchandise & Supplies-Internet Purchase	██████████	125.94



Transaction Details

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JEFFREY E EPSTEIN
 Account Number
 XXXX-XXXXXX-12003

Centurion® Card / May 11, 2012 to May 31, 2012

Date	Foreign Spend	Description	Cardmember	Amount \$
05/12/2012 Sat		AMTRAK TELEPHONE SALWASHINGTON DC 13404473 1 (800) 872-7245 From : WAS To :NYP To :NYPFrom : WAS To :NYP Doing Business As: AMTRAK TELEPHONE SALE Merchant Address: 60 MASSACHUSETTS AVE NE 4TH FLOOR WEST WASHINGTON DC DC WASHINGTON 20002 UNITED STATES Reference Number: 320121340325754745 Category: Transportation-Rail Services	██████████	145.00
05/12/2012 Sat		FARINELLA II 8843008NEW YORK NY 138483 BAKERY BAKERY Doing Business As: FARINELLA Merchant Address: 1132 LEXINGTON AVE NEW YORK NY 10075 UNITED STATES Reference Number: 320121340325754744 Category: Merchandise & Supplies-Groceries	██████████	19.15
05/11/2012 Fri		D&J MANAGEMENT OF QUWOODSIDE NY TAXICAB & LIMOUSINE TAXICAB & LIMOUSINE TAXI: 2J90 \$0.00 09:22 \$0.00 09:24 \$0.00 Doing Business As: D&J MANAGEMENT OF QUEENS Merchant Address: 3414 64TH ST WOODSIDE NY 11377-2328 UNITED STATES Reference Number: 320121330313702999 Category: Transportation-Taxis & Coach	██████████	5.90
05/11/2012 Fri		FANDANGO.COM MOVIE TKTS 616874777 MOVIE TKTS MOVIE TKTS FANDANGO.COM 866-857-5191 Doing Business As: REGAL ARBOR 7 CINEMA Merchant Address: 10000 RESEARCH BLVD AUSTIN TX 78759-5854 UNITED STATES Reference Number: 320121330313702996 Category: Entertainment-Theatrical Events	██████████	54.00



Transaction Details

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Centurion® Card / May 11, 2012 to May 31, 2012

Date	Foreign Spend	Description	Cardmember	Amount \$
05/11/2012 Fri		GRACIOUS HOMES 001 NEW YORK NY 01201205886 800-8086950 800-8086950 Doing Business As: GRACIOUS HOME Merchant Address: 1220 3RD AVE NEW YORK NY 10021-5104 UNITED STATES Reference Number: 320121330313702994 Category: Merchandise & Supplies-Furnishing	██████████	232.94
05/11/2012 Fri		LITTLE BROTHERS BEVEFLEMINGTON NJ 295000009 8 9087883775 9087883775 PACKAGE STORE/LIQUO \$142.91 Doing Business As: LITTLE BROTHERS BEVE Merchant Address: RT 202 & CHURCH STREET FLEMINGTON NJ 08822 UNITED STATES Reference Number: 320121330313703001 Category: Merchandise & Supplies-Groceries	██████████	142.91
05/11/2012 Fri		MTA MVM*68TH ST / HU718-330-1234 NY 05888562040 718-330-1234 718-330-1234 Doing Business As: MTA/NYC TRANSIT Merchant Address: 130 LIVINGSTON ST STE 6F BROOKLYN NY 11201-5106 UNITED STATES Reference Number: 320121330313702993 Category: Transportation-Rail Services	██████████	20.00
05/11/2012 Fri		NYC TAXI MED 1D28 09ASTORIA NY 013734141 718-3615555 718-3615555 Doing Business As: GREEN APPLE MANAGEMENT CO Merchant Address: 3420 31ST ST ASTORIA NY 11106-2302 UNITED STATES Reference Number: 320121320303521034 Category: Transportation-Taxis & Coach	██████████	10.80



Transaction Details

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JEFFREY E EPSTEIN
 Account Number
 XXXX-XXXXXX-12003

Centurion® Card / May 11, 2012 to May 31, 2012

Date	Foreign Spend	Description	Cardmember	Amount \$
05/11/2012 Fri		OFFICE DEPOT 000555 NEW YORK NY 05552012051RETAIL 10018 RETAIL 10018	[REDACTED]	188.99
		<p>Doing Business As: OFFICE DEPOT 555 Merchant Address: 1441 BROADWAY NEW YORK NY 10018-1905 UNITED STATES Reference Number: 320121330313703000 Category: Business Services-Office Supplies</p>		
05/11/2012 Fri		OFFICE DEPOT 000555 NEW YORK NY 05552012051RETAIL 10018 RETAIL 10018	[REDACTED]	190.62
		<p>Doing Business As: OFFICE DEPOT 555 Merchant Address: 1441 BROADWAY NEW YORK NY 10018-1905 UNITED STATES Reference Number: 320121330313703002 Category: Business Services-Office Supplies</p>		
05/11/2012 Fri		PAPYRUS #2233 000002NEW YORK NY 14212233002 2162527300 2162527300 REFER TO RECEIPT \$0.00	[REDACTED]	19.00
		<p>Doing Business As: PAPYRUS Merchant Address: 1270 3RD AVE NEW YORK NY 10021-3656 UNITED STATES Reference Number: 320121330313702998 Category: Merchandise & Supplies-General Retail</p>		
05/11/2012 Fri		SHERRY-LEHMANN INC NEW YORK NY 5487879 LIQUOR STORE LIQUOR STORE	[REDACTED]	16.28
		<p>Doing Business As: SHERRY-LEHMANN Merchant Address: 505 PARK AVE NEW YORK NY 10022-1106 UNITED STATES Reference Number: 320121330313702997 Category: Merchandise & Supplies-Groceries</p>		



Transaction Details

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Centurion® Card / May 11, 2012 to May 31, 2012

Date	Foreign Spend	Description	Cardmember	Amount \$
05/11/2012 Fri		SPIRIT AIRLINES SOUTH FLORIDA FL P4QNF__788 AIRLINE/AIR CARRIER SPIRIT From : To : Carrier : Class : FT LAUDERDALE/HOLL ST THOMAS CYRIL E NKU FT LAUDERDALE/HOLLNKU N/A NKU N/A YY Ticket Number : P4QNF Date of Departure : 0514 Passenger Name : CRAIG H MARTIN Document Type : PASSENGER TICKET Doing Business As: SPIRIT A/L DIRECT SALES Merchant Address: 18121 E 8 MILE RD STE 100 EASTPOINTE MI 48021-3241 UNITED STATES Reference Number: 320121330313702995 Category: Travel-Airline		221.88
05/11/2012 Fri		TAXI CREDIT CARD CORWOODSIDE NY TAXICAB & LIMOUSINE TAXICAB & LIMOUSINE TAXI: 7J66 \$0.00 12:07 \$0.00 12:21 \$0.00 Doing Business As: TAXI CREDIT CARD CORP Merchant Address: 5411 QUEENS BLVD WOODSIDE NY 11377-4642 UNITED STATES Reference Number: 320121330313702992 Category: Transportation-Taxis & Coach		12.62
05/10/2012 Thu		CLYDES 6500000003306NEW YORK NY 10156320120 2127443300 2127443300 DRUG STORES/PHARMAC \$92.02 Doing Business As: CLYDE CHEMISTS Merchant Address: 22 E 65TH ST FL 5 NEW YORK NY 10065-7033 UNITED STATES Reference Number: 320121320303521032 Category: Merchandise & Supplies-Pharmacies		92.02
05/10/2012 Thu		FLAGS GEORGIA 7062162001 GA 12745658 DIRECT MKTG MISC DIRECT MKTG MISC GIFT, CARD, NO \$0.00 Doing Business As: FLAGS GEORGIA Merchant Address: 67 AMERICAN WAY DAWSONVILLE GA 30534 UNITED STATES Reference Number: 320121320298724385 Category: Merchandise & Supplies-Internet Purchase		76.70



Transaction Details

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Centurion® Card / May 11, 2012 to May 31, 2012

Date	Foreign Spend	Description	Cardmember	Amount \$
05/10/2012 Thu		FLOORING LIQUIDATORSELMSFORD NY 168000006 0 9143450171 9143450171 FLOOR COVERING STOR \$4,818.16 Doing Business As: PREMIER FLOORING YONKERS Merchant Address: 267 SAW MILL RIVER RD ELMSFORD NY 10523-1916 UNITED STATES Reference Number: 320121320303521033 Category: Merchandise & Supplies-Furnishing		4,818.16
05/10/2012 Thu		JONATHAN EMBROIDERY NEW YORK NY 0000000009 212-398-3538 212-398-3538 APPAREL/ACC \$0.00 Doing Business As: JONATHAN APPAREL INC Merchant Address: 256 W 38TH ST FRNT 1 NEW YORK NY 10018-9131 UNITED STATES Reference Number: 320121320298724387 Category: Merchandise & Supplies-General Retail		571.60
05/10/2012 Thu		JTL MANAGEMENT INC JLONG ISLAND CITY NY 718-392-7000 718-392-7000 TAXI: 5E93 \$0.00 00:03 \$0.00 00:19 \$0.00 Doing Business As: JTL MANAGEMENT INC Merchant Address: 3616 SKILLMAN AVE LONG ISLAND CITY NY 11101-1730 UNITED STATES Reference Number: 320121320298724386 Category: Transportation-Taxis & Coach		15.14
05/09/2012 Wed		Per Se 212-823-9335 NY 85180892131 212-823-9335 212-823-9335 Doing Business As: PER SE Merchant Address: 10 COLUMBUS CIR FL 4 NEW YORK NY 10019-1214 UNITED STATES Reference Number: 320121320298724388 Category: Restaurant-Restaurant		983.54

SUMMARY

	Pay In Full	Pay Over Time	Total
Previous Balance as of 05/10/12	45,624.30	0.00	45,624.30
Payments	-45,624.30	0.00	-45,624.30
Charges	70,491.41	0.00	70,491.41
Fees	0.00	0.00	0.00
Credits	-23,180.49	0.00	-23,180.49
Outstanding Balance	47,310.92	0.00	47,310.92
Closing Date: 06/08/12			



Transaction Details

Prepared for
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 Account Number
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Centurion® Card / May 11, 2012 to May 31, 2012

Date	Foreign Spend	Description	Cardmember			Amount \$
ACTIVITY BY CARD						
Cardmember Name		Payments \$	Pay In Full Charges \$	Pay Over Time Charges \$	Credits \$	
JEFFREY E EPSTEIN		-45,624.30	1,946.39	0.00	0.00	
[REDACTED]		0.00	68,545.02	0.00	-23,180.49	
Total		-45,624.30	70,491.41	0.00	-23,180.49	