



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/12

Account Ending [REDACTED]

| | |
|----------------------|--------------------|
| New Balance | \$41,337.68 |
| Please Pay By | 09/24/12 |

Membership Rewards® Points
Available and Pending as of 07/31/12
3,366,000

For up to date point balance and full program details, visit membershprewards.com

➔ See page 2 for important information about your account.

i Your payment of \$41,337.68 will be debited from your account on 09/24/12. Any inquiry to American Express concerning this debit should be made by 09/22/12. If your AutoPay payment is less than your New Balance, we must receive an additional payment for at least the difference by your next Closing Date.

Account Summary

| | |
|--------------------|--------------------|
| Previous Balance | \$51,206.96 |
| Payments/Credits | -\$57,887.11 |
| New Charges | +\$45,517.83 |
| Fees | +\$2,500.00 |
| New Balance | \$41,337.68 |

Days in Billing Period: 30

Customer Care

Pay by Computer
americanexpress.com/pbc

Customer Care 1- [REDACTED] **Pay by Phone** 1- [REDACTED]

➔ See page 2 for additional information.

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/pbc

Pay by Phone
1- [REDACTED]

Account Endin [REDACTED]
Enter account number on all documents.
Make check payable to American Express.

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



Please Pay By
09/24/12
AutoPay Amount
\$41,337.68

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 004133768004133768 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 Service 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, Sign & Travel and Extended Payment Option) 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.

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.

New York residents may contact the NY Banking Dept. for a comparative listing of credit card rates, fees and grace periods at 1-[REDACTED].

| | | |
|---|----------------|-------------------------|
|  Customer Care & Billing Inquiries International Collect Large Print & Braille Statements Express Cash | 1-[REDACTED] | Hearing Impaired |
| | 1-[REDACTED] | TTY: 1-[REDACTED] |
| | 1-[REDACTED] | FAX: 1-[REDACTED] |
| | 1-800-CASH-NOW | In NY: 1-[REDACTED] |

| | | | | | | | | |
|--|--|-----------------|-----------------|---------------|-------------|-----------|------------|------------|
|  Website: americanexpress.com Mobile Site: amexmobile.com | | | | | | | | |
| <table border="0"> <tr> <td>Customer Care & Billing Inquiries</td> <td>Payments</td> </tr> <tr> <td>P.O. BOX 981535</td> <td>P.O. BOX 1270</td> </tr> <tr> <td>EL PASO, TX</td> <td>NEWARK NJ</td> </tr> <tr> <td>79998-1535</td> <td>07101-1270</td> </tr> </table> | Customer Care & Billing Inquiries | Payments | P.O. BOX 981535 | P.O. BOX 1270 | EL PASO, TX | NEWARK NJ | 79998-1535 | 07101-1270 |
| Customer Care & Billing Inquiries | Payments | | | | | | | |
| P.O. BOX 981535 | P.O. BOX 1270 | | | | | | | |
| EL PASO, TX | NEWARK NJ | | | | | | | |
| 79998-1535 | 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 09/09/12

Account Ending [REDACTED]

Payments and Credits

Summary

| | Total |
|-----------------------------------|---------------------|
| Payments | -\$51,206.96 |
| Credits | |
| JEFFREY E EPSTEIN [REDACTED] | -\$15.08 |
| [REDACTED] | -\$6,665.07 |
| Total Payments and Credits | -\$57,887.11 |

Detail *Indicates posting date

| | Amount |
|---|--------------------------|
| Payments | |
| 08/13/12* JEFFREY E EPSTEIN ONLINE PAYMENT - THANK YOU | -\$51,206.96 |
| Credits | |
| 08/17/12* JEFFREY E EPSTEIN Credit Adjustment of Fraudulent Merchandise Charge(s) | -\$7.54 |
| 08/24/12* JEFFREY E EPSTEIN Credit Adjustment of Fraudulent Merchandise Charge(s) | -\$7.54 |
| 08/10/12 [REDACTED] SPIRIT AIRLINES SOUTH FLORIDA FL | -\$16.99 |
| SPIRIT | |
| From: NASSAU INTERNATION | To: FT LAUDERDALE/HOLL |
| | N/A |
| | N/A |
| | N/A |
| | Carrier: NK Class: Y |
| | YY 00 |
| | YY 00 |
| | YY 00 |
| Ticket Number: [REDACTED] | Date of Departure: 07/26 |
| Passenger Name: [REDACTED] | |
| Document Type: CREDIT UNUSED TRANSPORTATION | |
| 08/11/12 [REDACTED] AT&T *CALL20379056800-657-2466 NJ | -\$7.54 |
| TELECOM SERVICE | |
| 08/15/12 [REDACTED] AMERICAN EXPRESS TVLPHOENIX AZ | -\$679.80 |
| AMERICAN AIRLINES INC | |
| From: N/A | To: N/A |
| | N/A |
| | N/A |
| | N/A |
| | Carrier: YY Class: 00 |
| | YY 00 |
| | YY 00 |
| | YY 00 |
| Ticket Number: [REDACTED] | |
| Passenger Name: [REDACTED] | |
| Document Type: SUPPORTED REFUND | |
| 08/20/12* [REDACTED] REVERSAL OF DUPLICATED ADJUSTMENTS | -\$7.54 |
| 08/23/12 [REDACTED] AMERICAN EXPRESS TVLPHOENIX AZ | -\$757.15 |
| DELTA AIR LINES INC. | |
| From: N/A | To: N/A |
| | N/A |
| | N/A |
| | N/A |
| | Carrier: YY Class: 00 |
| | YY 00 |
| | YY 00 |
| | YY 00 |
| Ticket Number: [REDACTED] | |
| Passenger Name: [REDACTED] | |
| Document Type: SUPPORTED REFUND | |

Detail Continued *Indicates posting date

| | | | | Amount |
|----------|------------|--|------------------------|--------------------------|
| 08/24/12 | [REDACTED] | AMERICAN EXPRESS TVLPHOENIX AMERICAN AIRLINES INC | AZ | -\$1,152.40 |
| | | From: N/A | To: N/A | Carrier: YY |
| | | | | Class: 00 |
| | | | | YY 00 |
| | | | | YY 00 |
| | | | | YY 00 |
| | | Ticket Number: [REDACTED] | | |
| | | PassengerName: SHULIAK/KARYNA | | |
| | | Document Type: SUPPORTED REFUND | | |
| 08/27/12 | [REDACTED] | AMERICAN EXPRESS TVLPHOENIX AMERICAN AIRLINES INC | AZ | -\$864.20 |
| | | From: N/A | To: N/A | Carrier: YY |
| | | | | Class: 00 |
| | | | | YY 00 |
| | | | | YY 00 |
| | | | | YY 00 |
| | | Ticket Number: [REDACTED] | | |
| | | PassengerName: SHULIAK/KARYNA | | |
| | | Document Type: SUPPORTED REFUND | | |
| 08/28/12 | [REDACTED] | PAYPAL *DAVENPORTSS 4029357733 [REDACTED] | CA | -\$23.91 |
| | | Description ANTIQUES | | |
| 08/29/12 | [REDACTED] | AMERICAN EXPRESS TVLPHOENIX JETBLUE AIRWAYS CORPORATI | AZ | -\$585.70 |
| | | From: ST THOMAS CYRIL E | To: SAN JUAN LUIS MUNO | Carrier: B6 |
| | | | | Class: H |
| | | | | B6 H |
| | | | | YY 00 |
| | | | | YY 00 |
| | | Ticket Number: [REDACTED] | | Date of Departure: 09/03 |
| | | PassengerName: [REDACTED] | | |
| | | Document Type: SUPPORTED REFUND | | |
| 08/29/12 | [REDACTED] | AMERICAN EXPRESS TVLPHOENIX JETBLUE AIRWAYS CORPORATI | AZ | -\$585.70 |
| | | From: ST THOMAS CYRIL E | To: SAN JUAN LUIS MUNO | Carrier: B6 |
| | | | | Class: H |
| | | | | B6 H |
| | | | | YY 00 |
| | | | | YY 00 |
| | | Ticket Number: [REDACTED] | | Date of Departure: 09/03 |
| | | PassengerName: [REDACTED] | | |
| | | Document Type: SUPPORTED REFUND | | |
| 08/29/12 | [REDACTED] | AMERICAN EXPRESS TVLPHOENIX JETBLUE AIRWAYS CORPORATI | AZ | -\$585.70 |
| | | From: ST THOMAS CYRIL E | To: SAN JUAN LUIS MUNO | Carrier: B6 |
| | | | | Class: H |
| | | | | B6 H |
| | | | | YY 00 |
| | | | | YY 00 |
| | | Ticket Number: [REDACTED] | | Date of Departure: 09/03 |
| | | PassengerName: SHULIAK/KARYNA | | |
| | | Document Type: SUPPORTED REFUND | | |



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/12

Account Ending [REDACTED]

Detail Continued *Indicates posting date

| | | | | Amount |
|---------------------------------|------------|--------------------------------|--------------------------|---------------|
| 08/29/12 | [REDACTED] | AMERICAN EXPRESS TVLPHOENIX | AZ | -\$372.70 |
| JETBLUE AIRWAYS CORPORATI | | | | |
| From: | | To: | Carrier: | Class: |
| N.Y. J F KENNEDY I | | SAN JUAN LUIS MUNO | B6 | M |
| | | ST THOMAS CYRIL E | 9K | Q |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| Ticket Number: [REDACTED] | | | Date of Departure: 09/03 | |
| Passenger Name: [REDACTED] | | | | |
| Document Type: SUPPORTED REFUND | | | | |
| 08/29/12 | [REDACTED] | AMERICAN EXPRESS TVLPHOENIX | AZ | -\$372.70 |
| JETBLUE AIRWAYS CORPORATI | | | | |
| From: | | To: | Carrier: | Class: |
| N.Y. J F KENNEDY I | | SAN JUAN LUIS MUNO | B6 | M |
| | | ST THOMAS CYRIL E | 9K | Q |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| Ticket Number: [REDACTED] | | | Date of Departure: 09/03 | |
| Passenger Name: [REDACTED] | | | | |
| Document Type: SUPPORTED REFUND | | | | |
| 08/29/12 | [REDACTED] | AMERICAN EXPRESS TVLPHOENIX | AZ | -\$372.70 |
| JETBLUE AIRWAYS CORPORATI | | | | |
| From: | | To: | Carrier: | Class: |
| N.Y. J F KENNEDY I | | SAN JUAN LUIS MUNO | B6 | M |
| | | ST THOMAS CYRIL E | 9K | Q |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| Ticket Number: [REDACTED] | | | Date of Departure: 09/03 | |
| Passenger Name: [REDACTED] | | | | |
| Document Type: SUPPORTED REFUND | | | | |
| 08/30/12 | [REDACTED] | AMERICAN EXPRESS TVLPHOENIX | AZ | -\$274.20 |
| AMERICAN AIRLINES INC | | | | |
| From: | | To: | Carrier: | Class: |
| N.Y. J F KENNEDY I | | ST THOMAS CYRIL E | AA | W |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| Ticket Number: [REDACTED] | | | Date of Departure: 09/02 | |
| Passenger Name: [REDACTED] | | | | |
| Document Type: SUPPORTED REFUND | | | | |
| 08/30/12 | [REDACTED] | PAYPAL *DAVENPORTSS 4029357733 | CA | -\$6.14 |
| | | [REDACTED] | | |
| Description | | | | |
| ANTIQUES | | | | |

New Charges

Summary

| | | | | Total |
|--------------------------|------------|--|--|--------------------|
| JEFFREY E EPSTEIN | [REDACTED] | | | \$795.11 |
| [REDACTED] | [REDACTED] | | | \$44,722.72 |
| Total New Charges | | | | \$45,517.83 |

Continued on reverse

Detail *Indicates posting date

 **JEFFREY E EPSTEIN**
Card Ending [REDACTED]

| | | | Amount |
|-----------|--------------------------------------|----------------|---------------|
| 08/10/12 | Historic Mission InnRiverside CA | | \$500.00 |
| | Arrival Date | Departure Date | |
| | 08/09/12 | 08/10/12 | |
| | 00000000 | | |
| | LODGING | | |
| 08/10/12 | Historic Mission InnRiverside CA | | \$149.00 |
| | Arrival Date | Departure Date | |
| | 08/09/12 | 08/10/12 | |
| | 00000000 | | |
| | LODGING | | |
| 08/11/12 | ITUNES MUSICUSA ITUNCUPERTINO CA | | \$11.97 |
| | ITUNES MUSIC STORE | | |
| 08/11/12 | ITUNES MUSICUSA ITUNCUPERTINO CA | | \$21.99 |
| | ITUNES MUSIC STORE | | |
| 08/11/12 | ITUNES MUSICUSA ITUNCUPERTINO CA | | \$17.00 |
| | ITUNES MUSIC STORE | | |
| 08/12/12 | ITUNES MUSICUSA ITUNCUPERTINO CA | | \$12.99 |
| | ITUNES MUSIC STORE | | |
| 08/13/12 | SPOTIFY USA SPOTIFY USA*SUBS SE | | \$9.99 |
| 08/15/12 | ITUNES MUSICUSA ITUNCUPERTINO CA | | \$1.99 |
| | ITUNES MUSIC STORE | | |
| 08/21/12 | AT&T DATA 190 ALPHARETTA GA | | \$30.00 |
| 08/24/12* | Previous Fraud Credit Reversal | | \$7.54 |
| 08/24/12* | Previous Fraud Credit Reversal | | \$7.54 |
| 08/29/12 | AMAZON MKTPLACE PMTSAMZN.COM/BILL WA | | \$25.10 |
| | MERCHANDISE | | |

 [REDACTED]
Card Ending [REDACTED]

| | | | Amount |
|----------|------------------------------------|--------------------------|---------------|
| 08/11/12 | AT&T *CALL203790567800-657-2466 NJ | | \$7.54 |
| 08/12/12 | AMERICAN EXPRESS TVLPHOENIX AZ | | \$864.20 |
| | AMERICAN AIRLINES INC | | |
| | From: | To: | Carrier: |
| | ST THOMAS CYRIL E | N.Y. J F KENNEDY I | AA |
| | | N/A | YY |
| | | N/A | YY |
| | | N/A | YY |
| | Ticket Number: [REDACTED] | Date of Departure: 08/26 | Class: |
| | Passenger Name: SHULIAK/KARYNA | | J |
| | Document Type: PASSENGER TICKET | | 00 |
| | | | 00 |
| | | | 00 |
| 08/12/12 | AMERICAN EXPRESS TVLPHOENIX AZ | | \$1,152.40 |
| | AMERICAN AIRLINES INC | | |
| | From: | To: | Carrier: |
| | N.Y. J F KENNEDY I | ST THOMAS CYRIL E | AA |
| | | SAN JUAN LUIS MUNO | UA |
| | | N.Y. NEWARK INTL A | UA |
| | | N/A | YY |
| | Ticket Number: [REDACTED] | Date of Departure: 08/31 | Class: |
| | Passenger Name: SHULIAK/KARYNA | | B |
| | Document Type: PASSENGER TICKET | | M |
| | | | M |
| | | | 00 |



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/12

Account Ending [REDACTED]

Detail Continued *Indicates posting date

| | | | | Amount |
|-----------|---|---|-------------------------------|---|
| 08/14/12* | REVERSAL OF DUPLICATED ADJUSTMENTS E/S Debit Adjustment as per separate letter | | | \$7.54 |
| 08/14/12 | AMERICAN EXPRESS TVLPHOENIX AZ DELTA AIR LINES INC. | | | \$757.15 |
| | From: ST THOMAS CYRIL E | To: ATLANTA HARTSFIELD TRI-CITIES REGIONA N/A N/A | Carrier: DL DL YY YY | Class: Y Y 00 00 |
| | Ticket Number: [REDACTED] | | Date of Departure: 08/24 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/15/12 | AMERICAN EXPRESS TVLPHOENIX AZ DELTA AIR LINES INC. | | | \$623.20 |
| | From: NEW YORK LA GUARDI | To: ATLANTA HARTSFIELD ALBUQUERQUE ATLANTA HARTSFIELD NEW YORK LA GUARDI | Carrier: DL DL DL DL | Class: [REDACTED] [REDACTED] [REDACTED] [REDACTED] |
| | Ticket Number: [REDACTED] | | Date of Departure: 08/22 | |
| | Passenger Name: BARNETT/RICHARD | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/16/12 | VILLAGE FRAME CRAFTALBUQUERQUE NM [REDACTED] | | | \$2,462.44 |
| | Description SPECIALTY RETA | | | |
| 08/17/12 | AMERICAN EXPRESS TVLPHOENIX AZ DELTA AIR LINES INC. | | | \$1,389.90 |
| | From: N.Y. J F KENNEDY I | To: SAN JUAN LUIS MUNO ST THOMAS CYRIL E SAN JUAN LUIS MUNO N.Y. NEWARK INTL A | Carrier: DL 9K UA UA | Class: B Y M M |
| | Ticket Number: [REDACTED] | | Date of Departure: 08/31 | |
| | Passenger Name: SHULIAK/KARYNA | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/17/12 | CRATEANDBARREL WEB ONAPERVILLE IL [REDACTED] | | | \$697.00 |
| 08/18/12 | UBER TECHNOLOGIES IN866-576-1039 CA TRANSPORTATI | | | \$30.00 |
| 08/21/12 | AMERICAN EXPRESS TVLPHOENIX AZ JETBLUE AIRWAYS CORPORATI | | | \$526.70 |
| | From: ST THOMAS CYRIL E | To: SAN JUAN LUIS MUNO FT LAUDERDALE/HOLL N/A N/A | Carrier: B6 B6 YY YY | Class: [REDACTED] L 00 00 |
| | Ticket Number: [REDACTED] | | Date of Departure: 08/22 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/21/12 | NYC TAXI MED 9V37 09WOODSIDE NY [REDACTED] | | | \$10.32 |

Continued on reverse

Detail Continued

*Indicates posting date

| | | | | Amount |
|---------------------------------|-----------------------------------|--------------------------|--------|---------------|
| 08/21/12 | MTA MVM*68TH ST / HU718-330-1234 | NY | | \$20.00 |
| [REDACTED] | | | | |
| 08/21/12 | PERCY SHOES INC 0051PALM BEACH | FL | | \$979.88 |
| [REDACTED] | | | | |
| Description SHOES/ACC | | | | |
| 08/22/12 | AMERICAN EXPRESS TVLPHOENIX | AZ | | \$927.10 |
| US AIRWAYS INC. | | | | |
| From: | To: | Carrier: | Class: | |
| NEW YORK LA GUARDI | CHARLOTTE | US | Y | |
| | TRI-CITIES REGIONA | US | Y | |
| | N/A | YY | 00 | |
| | N/A | YY | 00 | |
| Ticket Number: [REDACTED] | | Date of Departure: 08/23 | | |
| Passenger Name: [REDACTED] | | | | |
| Document Type: PASSENGER TICKET | | | | |
| 08/22/12 | NYC TAXI MED 9J14 09LONG ISLAND C | NY | | \$6.48 |
| [REDACTED] | | | | |
| 08/22/12 | AMAZON.COM AMZN.COM/BILL | WA | | \$79.76 |
| MERCHANDISE | | | | |
| 08/22/12 | MITCHEL LONDON FOODSNEW YORK | NY | | \$17.20 |
| [REDACTED] | | | | |
| Description GROCERIES/SUND | | | | |
| 08/23/12 | ORBITZ MANKATO | MN | | \$259.80 |
| DELTA AIR LINES INC. | | | | |
| From: | To: | Carrier: | Class: | |
| NEW YORK LA GUARDI | PALM BEACH INTERNA | DL | Q | |
| | N/A | YY | 00 | |
| | N/A | YY | 00 | |
| | N/A | YY | 00 | |
| Ticket Number: [REDACTED] | | Date of Departure: 08/24 | | |
| Passenger Name: [REDACTED] | | | | |
| Document Type: PASSENGER TICKET | | | | |
| 08/23/12 | ORBITZ MANKATO | MN | | \$259.80 |
| DELTA AIR LINES INC. | | | | |
| From: | To: | Carrier: | Class: | |
| NEW YORK LA GUARDI | PALM BEACH INTERNA | DL | Q | |
| | N/A | YY | 00 | |
| | N/A | YY | 00 | |
| | N/A | YY | 00 | |
| Ticket Number: [REDACTED] | | Date of Departure: 08/24 | | |
| Passenger Name: [REDACTED] | | | | |
| Document Type: PASSENGER TICKET | | | | |
| 08/23/12 | ORBITZ MANKATO | MN | | \$384.80 |
| UNITED AIRLINES | | | | |
| From: | To: | Carrier: | Class: | |
| PALM BEACH INTERNA | N.Y. NEWARK INTL A | UA | H | |
| | N/A | YY | 00 | |
| | N/A | YY | 00 | |
| | N/A | YY | 00 | |
| Ticket Number: [REDACTED] | | Date of Departure: 08/25 | | |
| Passenger Name: SHULIAK/KARYNA | | | | |
| Document Type: PASSENGER TICKET | | | | |
| 08/23/12 | NYC TAXI MED 2G28 09BROOKLYN | NY | | \$7.20 |
| [REDACTED] | | | | |

Continued on next page

EFTA00555299



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/12

Account Ending [REDACTED]

Detail Continued *Indicates posting date

| | | | | Amount |
|----------|--------------------------------------|--------------------|--------------------------|---------------|
| 08/24/12 | SEABORNE AIRLINES [REDACTED] | VI | | \$128.00 |
| | 3407735991 | | | |
| 08/25/12 | DELTA AIR LINES ATLANTA | | | \$289.70 |
| | DELTA AIR LINES | | | |
| | From: | To: | Carrier: | Class: |
| | N.Y. J F KENNEDY I | SAN JUAN LUIS MUNO | DL | I |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: [REDACTED] | | Date of Departure: 08/31 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/25/12 | ORBITZ MANKATO | MN | | \$267.70 |
| | DELTA AIR LINES INC. | | | |
| | From: | To: | Carrier: | Class: |
| | N.Y. J F KENNEDY I | SAN JUAN LUIS MUNO | DL | Q |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: [REDACTED] | | Date of Departure: 08/31 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/25/12 | SEABORNE AIRLINES [REDACTED] | VI | | \$128.00 |
| | 3407735991 | | | |
| 08/25/12 | SEABORNE AIRLINES [REDACTED] | VI | | \$128.00 |
| | 3407735991 | | | |
| 08/27/12 | AMERICAN EXPRESS TVLPHOENIX | AZ | | \$11,217.70 |
| | AIR FRANCE | | | |
| | From: | To: | Carrier: | Class: |
| | WASHINGTON DULLES | PARIS CHARLES DE G | AF | F |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: 05771281829821 | | Date of Departure: 09/29 | |
| | Passenger Name: EPSTEIN/JEFFREY EDWA | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/27/12 | AMERICAN EXPRESS TVLPHOENIX | AZ | | \$6,445.70 |
| | AIR FRANCE | | | |
| | From: | To: | Carrier: | Class: |
| | WASHINGTON DULLES | PARIS CHARLES DE G | AF | C |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: [REDACTED] | | Date of Departure: 09/29 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/27/12 | UMIDIRECT.COM 0322 SCOTTSDALE | AZ | | \$223.80 |
| | [REDACTED] | | | |
| | Description | | | |
| | UNIFORMS | | | |
| 08/27/12 | MONTHLY PARKING [REDACTED] | TN | | \$2.00 |
| | PARKING | | | |

Continued on reverse

Detail Continued *Indicates posting date

| | | | | Amount |
|----------|--|--|--|------------|
| 08/27/12 | QUEENS MEDALLION LSNLONG ISLAND CITY NY [REDACTED] Description TAXI: 1K57 15:55 16:18 | | | \$17.42 |
| 08/29/12 | JETBLUE AIRWAYS 4100TULSA OK JETBLUE AIRWAYS From: To: Carrier: Class: N/A N/A YY 00 N/A N/A YY 00 N/A N/A YY 00 N/A N/A YY 00 Ticket Number: [REDACTED] Date of Departure: 08/29 Passenger Name: [REDACTED] Document Type: ADDITIONAL COLLECTION | | | \$35.00 |
| 08/29/12 | JETBLUE AIRWAYS 4100TULSA OK JETBLUE AIRWAYS From: To: Carrier: Class: N/A N/A YY 00 N/A N/A YY 00 N/A N/A YY 00 N/A N/A YY 00 Ticket Number: [REDACTED] Date of Departure: 08/29 Passenger Name: [REDACTED] Document Type: ADDITIONAL COLLECTION | | | \$35.00 |
| 08/29/12 | JETBLUE AIRWAYS 4100TULSA OK JETBLUE AIRWAYS From: To: Carrier: Class: N/A N/A YY 00 N/A N/A YY 00 N/A N/A YY 00 N/A N/A YY 00 Ticket Number: [REDACTED] Date of Departure: 08/29 Passenger Name: [REDACTED] Document Type: ADDITIONAL COLLECTION | | | \$35.00 |
| 08/29/12 | AMERICAN EXPRESS TVLPHOENIX AZ DELTA AIR LINES INC. From: To: Carrier: Class: MOSCOW SHEREMETYEV N.Y. J F KENNEDY I DL H MOSCOW SHEREMETYEV DL [REDACTED] N/A N/A YY 00 N/A N/A YY 00 Ticket Number: [REDACTED] Date of Departure: 09/04 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | \$1,210.04 |
| 08/29/12 | AMERICAN EXPRESS TVLPHOENIX AZ JETBLUE AIRWAYS CORPORATI From: To: Carrier: Class: ST THOMAS CYRIL E SAN JUAN LUIS MUNO B6 H N.Y. J F KENNEDY I B6 H N/A N/A YY 00 N/A N/A YY 00 Ticket Number: [REDACTED] Date of Departure: 09/03 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | \$585.70 |



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/12

Account Ending [REDACTED]

Detail Continued *Indicates posting date

| | | | | Amount |
|----------|---------------------------------|--------------------|--------------------------|---------------|
| 08/29/12 | AMERICAN EXPRESS TVLPHOENIX | AZ | | \$585.70 |
| | JETBLUE AIRWAYS CORPORATI | | | |
| | From: | To: | Carrier: | Class: |
| | ST THOMAS CYRIL E | SAN JUAN LUIS MUNO | B6 | H |
| | | N.Y. J F KENNEDY I | B6 | H |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: | [REDACTED] | Date of Departure: 09/03 | |
| | Passenger Name: | [REDACTED] | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/29/12 | AMERICAN EXPRESS TVLPHOENIX | AZ | | \$585.70 |
| | JETBLUE AIRWAYS CORPORATI | | | |
| | From: | To: | Carrier: | Class: |
| | ST THOMAS CYRIL E | SAN JUAN LUIS MUNO | B6 | H |
| | | N.Y. J F KENNEDY I | B6 | H |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: | [REDACTED] | Date of Departure: 09/03 | |
| | Passenger Name: | SHULIAK/KARYNA | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/29/12 | AMERICAN EXPRESS TVLPHOENIX | AZ | | \$372.70 |
| | JETBLUE AIRWAYS CORPORATI | | | |
| | From: | To: | Carrier: | Class: |
| | N.Y. J F KENNEDY I | SAN JUAN LUIS MUNO | B6 | M |
| | | ST THOMAS CYRIL E | 9K | Q |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: | [REDACTED] | Date of Departure: 09/03 | |
| | Passenger Name: | [REDACTED] | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/29/12 | AMERICAN EXPRESS TVLPHOENIX | AZ | | \$372.70 |
| | JETBLUE AIRWAYS CORPORATI | | | |
| | From: | To: | Carrier: | Class: |
| | N.Y. J F KENNEDY I | SAN JUAN LUIS MUNO | B6 | M |
| | | ST THOMAS CYRIL E | 9K | Q |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: | [REDACTED] | Date of Departure: 09/03 | |
| | Passenger Name: | [REDACTED] | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/29/12 | AMERICAN EXPRESS TVLPHOENIX | AZ | | \$372.70 |
| | JETBLUE AIRWAYS CORPORATI | | | |
| | From: | To: | Carrier: | Class: |
| | N.Y. J F KENNEDY I | SAN JUAN LUIS MUNO | B6 | M |
| | | ST THOMAS CYRIL E | 9K | Q |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: | [REDACTED] | Date of Departure: 09/03 | |
| | Passenger Name: | [REDACTED] | | |
| | Document Type: PASSENGER TICKET | | | |

Detail Continued

*Indicates posting date

| | | | | Amount |
|----------|--|------------------------|--------------------------|---------------|
| 08/29/12 | AMERICAN EXPRESS TVLPHOENIX DELTA AIR LINES INC. | AZ | | \$350.00 |
| | From: MOSCOW SHEREMETYEV | To: N.Y. J F KENNEDY I | Carrier: DL | Class: I |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: [REDACTED] | | Date of Departure: 09/01 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/29/12 | FARINELLA II 8843008NEW YORK BAKERY | NY | | \$16.80 |
| 08/29/12 | TAXI CREDIT CARD CORWOODSIDE TAXICAB & LIMOUSINE | NY | | \$6.38 |
| | Description | | | |
| | TAXI: 3A64 | | | |
| | 12:50 | | | |
| | 12:54 | | | |
| 08/30/12 | AMERICAN EXPRESS TVLPHOENIX AMERICAN AIRLINES INC | AZ | | \$579.20 |
| | From: ST THOMAS CYRIL E | To: N.Y. J F KENNEDY I | Carrier: AA | Class: Y |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: [REDACTED] | | Date of Departure: 09/02 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/30/12 | AMERICAN EXPRESS TVLPHOENIX AMERICAN AIRLINES INC | AZ | | \$579.20 |
| | From: ST THOMAS CYRIL E | To: N.Y. J F KENNEDY I | Carrier: AA | Class: Y |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: [REDACTED] | | Date of Departure: 09/02 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/30/12 | AMERICAN EXPRESS TVLPHOENIX AMERICAN AIRLINES INC | AZ | | \$474.20 |
| | From: N.Y. J F KENNEDY I | To: ST THOMAS CYRIL E | Carrier: AA | Class: B |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: [REDACTED] | | Date of Departure: 09/03 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |

Continued on next page

EFTA00555303



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 09/09/12

Account Ending [REDACTED]

Detail Continued *Indicates posting date

| | | | | Amount |
|----------|-----------------------------------|--------------------|--------------------------|---------------|
| 08/30/12 | AMERICAN EXPRESS TVLPHOENIX | AZ | | \$474.20 |
| | AMERICAN AIRLINES INC | | | |
| | From: | To: | Carrier: | Class: |
| | N.Y. J F KENNEDY I | ST THOMAS CYRIL E | AA | B |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: [REDACTED] | | Date of Departure: 09/03 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/30/12 | AMERICAN EXPRESS TVLPHOENIX | AZ | | \$274.20 |
| | AMERICAN AIRLINES INC | | | |
| | From: | To: | Carrier: | Class: |
| | N.Y. J F KENNEDY I | ST THOMAS CYRIL E | AA | W |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: [REDACTED] | | Date of Departure: 09/02 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/30/12 | AMERICAN EXPRESS TVLPHOENIX | AZ | | \$159.80 |
| | DELTA AIR LINES INC. | | | |
| | From: | To: | Carrier: | Class: |
| | PALM BEACH INTERNA | NEW YORK LA GUARDI | DL | L |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: [REDACTED] | | Date of Departure: 09/10 | |
| | Passenger Name: BANASIAK/JANUSZ | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/30/12 | AMERICAN EXPRESS TVLPHOENIX | AZ | | \$159.80 |
| | DELTA AIR LINES INC. | | | |
| | From: | To: | Carrier: | Class: |
| | PALM BEACH INTERNA | NEW YORK LA GUARDI | DL | L |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: [REDACTED] | | Date of Departure: 09/10 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/30/12 | NYC TAXI MED 5L72 09BROOKLYN | NY | | \$8.64 |
| | [REDACTED] | | | |
| 08/30/12 | NYC TAXI MED SBV103 LONG ISLAND C | NY | | \$9.12 |
| | [REDACTED] | | | |
| 08/30/12 | ABC REMNANTS #203 03NEW YORK | NY | | \$300.00 |
| | [REDACTED] | | | |
| | Description | | | |
| | FLOOR COVERING | | | |

Continued on reverse

| | |
|-------------------------|-------------------------|
| Detail Continued | *Indicates posting date |
|-------------------------|-------------------------|

| | | | | Amount |
|----------|--------------------------------------|--------------------|--------------------------|------------|
| 08/31/12 | AMERICAN EXPRESS TVLPHOENIX | AZ | | \$474.20 |
| | AMERICAN AIRLINES INC | | | |
| | From: | To: | Carrier: | Class: |
| | N.Y. J F KENNEDY I | ST THOMAS CYRIL E | AA | B |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | | N/A | YY | 00 |
| | Ticket Number: [REDACTED] | | Date of Departure: 09/03 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 09/03/12 | BROOKLYN NAT DELI QUEENS | NY | | \$29.86 |
| | 7185532014 | | | |
| 09/05/12 | AMAZON.COM | AMZN.COM/BILL | WA | \$71.27 |
| | MERCHANDISE | | | |
| 09/06/12 | AMERICAN EXPRESS TVLPHOENIX | AZ | | \$2,067.90 |
| | AMERICAN AIRLINES INC | | | |
| | From: | To: | Carrier: | Class: |
| | N.Y. NEWARK INTL A | MIAMI INTERNATIONA | AA | F |
| | | ST THOMAS CYRIL E | AA | J |
| | | SAN JUAN LUIS MUNO | 9K | Y |
| | | PHILADELPHIA INTER | US | F |
| | Ticket Number: [REDACTED] | | Date of Departure: 09/13 | |
| | Passenger Name: INDYKE/DARREN | | | |
| | Document Type: PASSENGER TICKET | | | |
| 09/06/12 | AMAZON.COM | AMZN.COM/BILL | WA | \$61.49 |
| | MERCHANDISE | | | |
| 09/07/12 | PRADA | NEW YORK | NY | \$2,133.95 |
| | LUGGAGE/LEATHER GOODS | | | |
| | Description | | | |
| | 524797 | | | |
| 09/07/12 | APPLE STORE 95 | NEW YORK | NY | \$53.35 |
| | COMPUTER STORE | | | |
| 09/07/12 | WHITE AND BLUE GROUPLONG ISLAND CITY | NY | | \$21.50 |
| | TAXICAB & LIMOUSINE | | | |
| | Description | | | |
| | TAXI: 9G39 | | | |
| | 21:16 | | | |
| | 21:38 | | | |
| 09/07/12 | CCRMT MANAGMENT INC LONG ISLAND CITY | NY | | \$5.90 |
| | TAXICAB & LIMOUSINE | | | |
| | Description | | | |
| | TAXI: 2V74 | | | |
| | 09:25 | | | |
| | 09:29 | | | |
| 09/07/12 | USPS 359614001801391NEW YORK | NY | | \$18.95 |
| | [REDACTED] | | | |
| 09/07/12 | ADVENTURE SCUBA 2707NEWYORK | NY | | \$178.49 |
| | SPORTING GOODS STORE | | | |
| | SPORTING GOODS STORES | | | |
| 09/07/12 | ABC REMNANTS #203 03NEW YORK | NY | | \$1,613.91 |
| | [REDACTED] | | | |
| | Description | | | |
| | FLOOR COVERING | | | |

Continued on next page

EFTA00555305

**Centurion® Card**JEFFREY E EPSTEIN
Closing Date 09/09/12

Account Ending [REDACTED]

Detail Continued *Indicates posting date

| | | | | Amount |
|----------|-----------------------------------|---------|--|---------------|
| 09/07/12 | AQUAGEAR INC. 542929WEST PALM BEA | FL | | \$65.94 |
| | 5617534636 | | | |
| | Description | Price | | |
| | MISCELLANEOUS APPAR | \$65.94 | | |
| 09/08/12 | NYC TAXI MED 5E52 09NEW YORK | NY | | \$11.40 |
| | [REDACTED] | | | |
| 09/08/12 | NYC TAXI MED 6E39 09LONG ISLAND C | NY | | \$7.80 |
| | [REDACTED] | | | |
| 09/08/12 | NYC TAXI MED 3M42 09NEW YORK | NY | | \$6.60 |
| | [REDACTED] | | | |

Fees

| | | | | Amount |
|-----------------------------------|-------------------|---|--|-------------------|
| 09/09/12 | JEFFREY E EPSTEIN | ANNUAL MEMBERSHIP FEE | | \$2,500.00 |
| | | Use Membership Rewards® Points toward your annual membership fee. Visit www.membershiprewards.com/cardfees to learn more. | | |
| Total Fees for this Period | | | | \$2,500.00 |

2012 Fees and Interest Totals Year-to-Date

| | Amount |
|------------------------|---------------|
| Total Fees in 2012 | \$5,500.00 |
| Total Interest in 2012 | \$0.00 |

Important Notice**Information on Pay Over Time Features**

You may have access to one or more Pay Over Time Features as part of your Card account. The following are the current Annual Percentage Rates (APRs) for Pay Over Time Features. (v) indicates variable rate.

For Select & Pay Later, the APR is 9.15% (v).

For Sign & Travel, the APR is 9.15% (v).

Please refer to page 2 for further important information regarding your account



**Membership Rewards®
Monthly Statement and Program News**

MEMBERSHIP
rewards
FIRST™

Prepared for JEFFREY E EPSTEIN

Account Number 1M33334712

Total Points Balance **3,366,000**

Points Earned this Period **104,093**

Account Summary July 1, 2012 - July 31, 2012

| | |
|-----------------------------------|------------------|
| Opening Points Balance | 3,561,907 |
| Points Earned this Period | +104,093 |
| Points Used this Period | -300,000 |
| Reinstated Points and Adjustments | 0 |
| Total Points Balance | 3,366,000 |

Points Earned this Period are pending until charges are paid in full and all your accounts are in good standing.

Questions About Your Account?

membershiprewards.com

1- [REDACTED]
International Collect: [REDACTED]

Did You Know?

Use Points For Everyday Charges
Use your Card for everyday purchases like groceries, gas, phone bills and more, then go online and use the points you earned to cover those charges. Learn more at membershiprewards.com/everydaycharges

Points Transaction Detail

July 1, 2012 - July 31, 2012

| Points Earned this Period | Points Activity On Eligible Charges | Bonus Points Awarded | Total Points Activity Per Card |
|--|--------------------------------------|----------------------|--------------------------------|
| Centurion XXXX-XXXXX0-13001 | 111 | 0 | 111 |
| Traditional Gold XXXX-XXXXX8-42008 | 1,080 | 0 | 1,080 |
| Add'l Traditional Gold XXXX-XXXXX8-45019 | 0 | 0 | 0 |
| Add'l Traditional Gold XXXX-XXXXX8-41083 | 9,307 | 0 | 9,307 |
| Traditional Gold XXXX-XXXXX2-61005 | 0 | 0 | 0 |
| Add'l Traditional Gold XXXX-XXXXX2-66012 | 28,998 | 0 | 28,998 |
| Add'l Traditional Gold XXXX-XXXXX2-64025 | 2,028 | 0 | 2,028 |
| Add'l Traditional Gold XXXX-XXXXX2-62060 | 354 | 0 | 354 |
| Add'l Centurion XXXX-XXXXX0-13027 | 26,633 | 0 | 26,633 |
| Add'l Centurion XXXX-XXXXX0-11039 | 35,582 | 0 | 35,582 |
| Total | 104,093 | 0 | 104,093 |
| Points Used this Period | Total Points Used This Period | | Request Date |
| Total | 300,000 | | |

Membership Rewards points earned may be transferred or redeemed as long as all enrolled Card accounts are in good standing. Points transferred or redeemed cannot be reversed back into the program. **Forfeited points can be reinstated for a fee by calling the number provided below or visiting membershiprewards.com.** Terms and Conditions of the Membership Rewards® program apply. For more information, visit membershiprewards.com/terms or call 1-[REDACTED]. From overseas, call collect [REDACTED].