



Transaction Details

Prepared for
JEFFREY E EPSTEIN
 Account Number
 XXXX-XXXXXX-33001

Centurion® Card / April 29, 2011 to May 19, 2011

Date	Foreign Spend	Description	Amount \$
05/16/2011	Mon	YAHOO MAIL	19.99
05/14/2011	Sat	██████████ MOVIE TKTS	28.50
05/14/2011	Sat	FRESH DIRECT 866-283-7374 NY	290.00
05/14/2011	Sat	UNION SQUARE WINES 866-283-7374 NY	32.63
05/13/2011	Fri	AUTOPAY PAYMENT - THANK YOU	-4,185.92
05/13/2011	Fri	* WEILL BOUTIQUE WEILLPARIS PA	326.00
05/13/2011	Fri	* WEILL BOUTIQUE WEILLPARIS PA	354.48
05/11/2011	Wed	ITUNES MUSIC STORE IAUSTIN TX	2.99
05/10/2011	Tue	██████████ MOVIE TKTS	35.50
05/08/2011	Sun	ITUNES MUSIC STORE IAUSTIN TX	37.90
05/03/2011	Tue	* RITZ RITZ PARIS PA	178.75
05/02/2011	Mon	DOMINO'S PIZZA 3669 7349303030	21.24
05/01/2011	Sun	YAHOO SPORTS 866-562-7228 CA	44.95
04/30/2011	Sat	AT&T DATA 190 ALPHARETTA GA	14.99
04/30/2011	Sat	DOMINO'S 3685 000003685	-18.48
04/30/2011	Sat	DOMINO'S 3685 0000039143373370	18.48
04/28/2011	Thu	AT&T DATA 190 ALPHARETTA GA	25.00
04/18/2011	Mon	GOOD LUCK CAB SERVICE	-56.00
04/16/2011	Sat	DOMINO'S 3682 000003682	-48.00
04/12/2011	Tue	EQUINOX #102	-120.18
04/06/2011	Wed	EQUINOX #130	-120.18
04/04/2011	Mon	DOMINO'S 3682 000003682	-43.03
04/03/2011	Sun	GOOD LUCK CAB SERVICE	-70.00
04/03/2011	Sun	GOOD LUCK CAB SERVICE	-55.00

SUMMARY

	Pay In Full	Pay Over Time	Total
Previous Balance as of 04/28/11	4,698.31	0.00	4,698.31
Payments	-4,185.92	0.00	-4,185.92
Charges	1,431.40	0.00	1,431.40
Fees	0.00	0.00	0.00
Credits	-530.87	0.00	-530.87
Outstanding Balance	1,412.92	0.00	1,412.92
Closing Date: 05/29/11			