



Date	Description	Cardmember	Amount
04/16/2012	WWW.ITUNES.COM ITUNEAUSTIN TX	JEFFREY E EPSTEIN	9.99
04/13/2012	NEW YORK ORTHOSURG 0NEW YORK NY	JEFFREY E EPSTEIN	350.00
04/13/2012	SPOTIFY MUSIC SUBS ULONDON	JEFFREY E EPSTEIN	9.99
04/12/2012	WWW.ITUNES.COM ITUNEAUSTIN TX	JEFFREY E EPSTEIN	6.98
04/11/2012	ONLINE PAYMENT - THANK YOU	JEFFREY E EPSTEIN	-40,650.11
04/09/2012	GOOGLE *PAID STORAGEPAYMENT SVC	JEFFREY E EPSTEIN	50.00
05/10/2012	NYC TAXI MED 4Y71 09LONG ISLAND C NY	[REDACTED]	5.64 taxi
05/10/2012	NYC TAXI MED 5E92 09BAYSIDE NY	[REDACTED]	6.20 taxi
05/10/2012	NYC TAXI MED 6D36 09BROOKLYN NY	[REDACTED]	11.28 taxi
05/10/2012	OpenSkies Paray-Vieille-Post	[REDACTED]	25.00 [REDACTED] flight to Paris change fee
05/10/2012	OpenSkies Paray-Vieille-Post	[REDACTED]	75.00 JE flight to Paris change fee
05/09/2012	EAT MADISON LLC 0000NEW YORK NY	[REDACTED]	56.99 NY food
05/09/2012	MONTHLY PARKING [REDACTED] TN	[REDACTED]	452.00 Grover parking
05/09/2012	NYC TAXI MED 7L16 09LONG ISLAND C NY	[REDACTED]	7.20 taxi
05/09/2012	NYC TAXI MED 8K71 09BROOKLYN NY	[REDACTED]	5.52 taxi
05/09/2012	NYC-TAXI VERIFONE NYLONG ISLAND CITY NY	[REDACTED]	7.94 taxi

05/08/2012	AMTRAK TELEPHONE SALWASHINGTON DC	[REDACTED]	387.00	Fraud
05/08/2012	DIRECT MANAGEMENT ASLONG ISLAND CITY NY	[REDACTED]	5.42	taxi
05/08/2012	EAT MADISON LLC 0000NEW YORK NY	[REDACTED]	47.42	NY food
05/08/2012	EXECUTIVE OWNERS HOLLONG ISLAND CITY NY	[REDACTED]	15.26	taxi
05/08/2012	FREDERIC FEKKAI NY NEW YORK NY	[REDACTED]	386.65	[REDACTED] and Karyna haircuts
05/08/2012	NYC TAXI MED 7Y63 09BRONX NY	[REDACTED]	5.04	taxi
05/08/2012	ORBITZ MANKATO MN	[REDACTED]	314.80	[REDACTED] NY to PB
05/07/2012	BAGEL WORKS NEW YORK NY	[REDACTED]	11.75	NY food
05/07/2012	MITCHEL LONDON FOODSNEW YORK NY	[REDACTED]	28.58	Ny food
05/07/2012	NYC TAXI MED 7K57 09LONG ISLAND C NY	[REDACTED]	6.00	taxi
05/07/2012	S&R MEDALLION CORP SNEW YORK NY	[REDACTED]	6.62	taxi
05/07/2012	SMITH+NOBLE WINDOWAR800-248- 8888 CA	[REDACTED]	15.00	shipping for window treatment samples 301
05/04/2012	AMTRAK TELEPHONE SALWASHINGTON DC	[REDACTED]	-18.00	
05/04/2012	AMTRAK TELEPHONE SALWASHINGTON DC	[REDACTED]	312.00	Fraud
05/04/2012	SPIRIT AIRLINES SOUTH FLORIDA FL	[REDACTED]	221.88	Craig Martin flight
04/30/2012	AMERICAN EXPRESS TVLPHOENIX AZ	[REDACTED]	688.70	Karyna ticket LSJ to NY
04/28/2012	FANDANGO.COM MOVIE TKTS	[REDACTED]	31.00	Fraud
04/28/2012	ORBITZ MANKATO MN	[REDACTED]	215.80	Craig Martin flight
04/28/2012	VICTORIA SECRET [REDACTED] OH	[REDACTED]	131.90	Fraud
04/27/2012	AMTRAK TELEPHONE SALWASHINGTON DC	[REDACTED]	226.00	Fraud

04/27/2012	DULLES GLASS AND MIRMANASSAS VA			285.00	
04/27/2012	MATCH.COM TX			-45.72	Fraud
04/27/2012	MATCH.COM TX			45.72	Fraud
04/27/2012	OUTLET SHIRTS 878876SANDY UT			680.08	Sweatshirts for gifts
04/27/2012	ROYAL RIVIERA ST JEAN CAP FERRAT FR			424.48	Personal
04/26/2012	AMTRAK TELEPHONE SALWASHINGTON DC			80.00	Fraud
04/26/2012	AMTRAK TELEPHONE SALWASHINGTON DC			162.00	Fraud
04/24/2012	FANDANGO.COM MOVIE TKTS			45.00	Fraud
04/24/2012	RESTORATION HARDWARECORTE MADERA CA			-32.66	
04/23/2012	AMERICAN EXPRESS TVLPHOENIX AZ			837.15	Craig Martin flight
04/23/2012	DEBBY BURK OPTICAL 0PLAINVIEW NY			149.40	JE eyeglasses
04/23/2012	SPIRIT AIRLINES SOUTH FLORIDA FL			200.19	Craig Martin flight
04/22/2012	ORBITZ MANKATO MN			318.20	flight to LSJ
04/22/2012	ORBITZ MANKATO MN			318.20	Francis flight to LSj
04/22/2012	ORBITZ MANKATO MN			318.20	flight to LSJ
04/22/2012	ORBITZ MANKATO MN			318.20	flight to LSJ
04/22/2012	ORBITZ MANKATO MN			711.20	Karyna flight to NY
04/22/2012	OpenSkies Paray-Vieille-Post			2,495.70	flight to Paris
04/22/2012	OpenSkies Paray-Vieille-Post			4,287.70	JE flight to Paris
04/21/2012	AMERICAN EXPRESS TVLPHOENIX AZ			6,675.70	flight to Paris(cancelled)
04/21/2012	AMERICAN EXPRESS TVLPHOENIX AZ			10,498.70	JE flight to Paris(cancelled)
04/21/2012	CCRMT MANAGMENT INC LONG ISLAND CITY NY			16.94	taxi

04/21/2012	EAT MADISON LLC 0000NEW YORK NY	██████████	16.80 NY food
04/21/2012	FANDANGO.COM MOVIE TKTS	██████████	45.00 fraud
04/21/2012	NYC TAXI GROUP INC-1BROOKLYN NY	██████████	18.86 taxi
04/20/2012	CCRMT MANAGMENT INC LONG ISLAND CITY NY	██████████	12.14 taxi
04/20/2012	LEX SOUPS LLC 542929NEW YORK NY	██████████	18.70 NY food
04/20/2012	MEDITERRANEO 0040 NEW YORK NY	██████████	48.25 NY food
04/20/2012	NYC TAXI MED 6G40 09LONG ISLAND C NY	██████████	8.40 taxi
04/20/2012	NYC-TAXI VERIFONE NYLONG ISLAND CITY NY	██████████	11.66 taxi
04/20/2012	STAPLES 01574 NEW YORK NY	██████████	1.95
04/19/2012	CONCORDE GARAGE2129QNEW YORK NY	██████████	452.00 Grover parking
04/19/2012	FLAGS GEORGIA 7062162001 GA	██████████	59.00 patches for gifts
04/18/2012	APPLE STORE 95 NEW YORK NY	██████████	337.40 chargers for LSJ
04/18/2012	EAT MADISON LLC 0000NEW YORK NY	██████████	128.67 NY/LSJ food
04/18/2012	MITCHEL LONDON FOODSNEW YORK NY	██████████	28.86 NY food
04/18/2012	SEE JANE WORK JACKSONVILLE FL	██████████	-114.00 return of LSJ items
04/17/2012	DEBBY BURK OPTICAL 0PLAINVIEW NY	██████████	269.85 JE eyeglasses
04/17/2012	LEX SOUPS LLC 542929NEW YORK NY	██████████	19.63 NY food
04/16/2012	ALL TAXI MANAGEMENT LONG ISLAND CITY NY	██████████	7.58 taxi
04/16/2012	BARNEYS NEW YORK RESNEW YORK NY	██████████	446.39 JE gift █████

04/16/2012	BLOOMINGDALES 001074NEW YORK NY		419.00	JE gifts
04/16/2012	BLOOMINGDALES 001657NEW YORK NY		14.30	JE gifts
04/16/2012	FANDANGO.COM MOVIE TKTS		53.00	fraud
04/16/2012	JUICE ON THIRD INC NEW YORK NY		45.07	NY food
04/16/2012	M7 TRANSPORTATION M7BEVERLY MA		96.53	Boston car
04/16/2012	M7 TRANSPORTATION M7BEVERLY MA		143.41	Boston car
04/16/2012	TAXI CREDIT CARD CORWOODSIDE NY		5.42	taxi
04/15/2012	BERTUCCI'S #011 0069CAMBRIDGE MA		179.92	food in Boston
04/15/2012	SWEET CUPCAKES, INC.CAMBRIDGE MA		34.10	food in boston
04/15/2012	THE CHARLES HOTEL 00CAMBRIDGE MA		66.18	Boston food
04/15/2012	THE CHARLES HOTEL 00CAMBRIDGE MA		117.98	Boston food
04/13/2012	CON ED / NCO 8610000HORSHAM PA		404.85	
04/13/2012	DULLES GLASS AND MIRMANASSAS VA		6,318.85	Mirror for LSJ 5 Palms
04/13/2012	EAT MADISON LLC 0000NEW YORK NY		20.13	NY food
04/13/2012	NYC TAXI MED 2Y43 09LONG ISLAND C NY		6.72	taxi
04/13/2012	NYC TAXI MED 4E55 09WOODSIDE NY		8.88	taxi
04/13/2012	NYC TAXI MEDALLION 2WOODSIDE NY		6.62	taxi
04/13/2012	SPIRIT AIRLINES SOUTH FLORIDA FL		276.88	Craig Martin flight
04/12/2012	EAT MADISON LLC 0000NEW YORK NY		52.23	NY food

04/12/2012	LADY M 8000007663100NEW YORK NY	[REDACTED]	160.00	JE gifts
04/12/2012	VIVIENNE WESTWOOD 00LOS ANGELES CA	[REDACTED]	1,401.00	Fraud
04/11/2012	MITCHEL LONDON FOODSNEW YORK NY	[REDACTED]	12.30	NY food
04/11/2012	MITCHEL LONDON FOODSNEW YORK NY	[REDACTED]	21.11	NY food
04/11/2012	NYC TAXI MED 4N37 09LONG ISLAND C NY	[REDACTED]	7.68	taxi
04/10/2012	CCRMT MANAGMENT INC LONG ISLAND CITY NY	[REDACTED]	7.46	taxi
04/10/2012	DEBBY BURK OPTICAL 0PLAINVIEW NY	[REDACTED]	189.55	JE eyeglasses
04/10/2012	MITCHEL LONDON FOODSNEW YORK NY	[REDACTED]	13.73	NY food
04/09/2012	AMERICAN EXPRESS TVLPHOENIX AZ	[REDACTED]	294.70	Elen ticket to LA
04/09/2012	MITCHEL LONDON FOODSNEW YORK NY	[REDACTED]	27.03	NY food
04/09/2012	ORBITZ MANKATO MN	[REDACTED]	494.60	[REDACTED] ticket to NY