



Date	Description	Cardmember	Amount	
05/17/2012	RITZ HEALTH CLUB PARIS	PA JEFFREY EPSTEIN	1,391.06	
05/17/2012	YAHOO MAIL	CA JEFFREY EPSTEIN	19.99	
05/16/2012	WWW.ITUNES.COM ITUNEAUSTIN TX	JEFFREY EPSTEIN	3.99	
05/14/2012	ONLINE PAYMENT - THANK YOU	JEFFREY EPSTEIN	-45,624.30	
05/13/2012	SPOTIFY MUSIC SUBS ULONDON	JEFFREY EPSTEIN	9.99	
05/12/2012	PRADA NEW YORK NY	JEFFREY EPSTEIN	495.38	
05/12/2012	WWW.ITUNES.COM ITUNEAUSTIN TX	JEFFREY EPSTEIN	25.98	
05/29/2012	NYC TAXI MED 7J99 09LONG ISLAND C NY		6.48	taxi
05/29/2012	NYC TAXI MED 9K57 09FLUSHING NY		6.00	taxi
05/29/2012	OpenSkies Paray-Vieille-Post		-2,398.81	
05/29/2012	OpenSkies Paray-Vieille-Post		-3,544.09	
05/28/2012	TICKETS & TOURS LAS VEGAS NV		572.00	Fraud
05/27/2012	FLIGHTLINEZ BOOTLEG NV		636.00	Fraud
05/27/2012	WYNN BOX OFFICE NV		33.00	Fraud
05/27/2012	WYNN BOX OFFICE NV		600.60	Fraud
05/26/2012	AMERICAN EXPRESS TVLPHOENIX AZ		3,330.40	paris to ny
05/26/2012	AMERICAN EXPRESS TVLPHOENIX AZ		10,599.70	JE paris to NY
05/26/2012	JETBLUE AIRWAYS 9010JETBLUE NY		684.80	fraud

05/26/2012	JETBLUE AIRWAYS 9010	JETBLUE NY	[REDACTED]	684.80	fraud
05/25/2012	OpenSkies	Paray-Vieille-Post	[REDACTED]	25.00	
05/25/2012	OpenSkies	Paray-Vieille-Post	[REDACTED]	25.71	
05/25/2012	VIRGIN AMERICA 90000	SAN FRANCISCO CA	[REDACTED]	1,137.60	fraud
05/24/2012	DULLES GLASS AND MIRM	ANASSAS VA	[REDACTED]	1,351.90	LSJ mirror
05/24/2012	ORBITZ	MANKATO MN	[REDACTED]	244.80	louella ticket to ny
05/24/2012	PARK 76 HEARING	NEW YORK NY	[REDACTED]	2,900.00	JE gift
05/23/2012	ANGELINA	PARIS PA	[REDACTED]	112.22	Paris food
05/23/2012	BERGDORF GOODMAN	MENNEW YORK NY	[REDACTED]	505.00	Fraud
05/23/2012	BLOOMINGDALES 001011	NEW YORK NY	[REDACTED]	2,112.76	Fraud
05/23/2012	CHRISTIAN DIOR BOUTI	PARIS PA	[REDACTED]	4,899.83	LSJ items
05/23/2012	FANDANGO.COM	MOVIE TKTS	[REDACTED]	27.00	Fraud
05/23/2012	OpenSkies	Paray-Vieille-Post	[REDACTED]	2,434.73	ticket for [REDACTED] (cancelled)
05/22/2012	AMERICAN EXPRESS TVL	PHOENIX AZ	[REDACTED]	2,678.70	[REDACTED] to paris
05/21/2012	AMERICAN EXPRESS TVL	PHOENIX AZ	[REDACTED]	1,696.90	je ticket(cancelled)
05/21/2012	AMERICAN EXPRESS TVL	PHOENIX AZ	[REDACTED]	3,835.30	je ticket(cancelled)
05/21/2012	FANDANGO.COM	MOVIE TKTS	[REDACTED]	48.00	Fraud
05/20/2012	FANDANGO.COM	MOVIE TKTS	[REDACTED]	34.50	Fraud
05/20/2012	FANDANGO.COM	MOVIE TKTS	[REDACTED]	55.50	Fraud
05/20/2012	VELIB'	NEUILLY SUR SEINE HA	[REDACTED]	19.10	Bike rentals in Paris
05/19/2012	FANDANGO.COM	MOVIE TKTS	[REDACTED]	45.50	Fraud
05/18/2012	BOUTIQUE NESPRESSO	PPARIS PA	[REDACTED]	26.75	coffe for Paris apt
05/18/2012	LA MAISON DU CHOCOLA	PARIS PA	[REDACTED]	62.68	Paris food
05/18/2012	PHARMACIE ANGLAISE	PARIS PA	[REDACTED]	126.89	Paris

05/17/2012	CRATEANDBARREL WEB ONAPERVILLE IL		2,936.48	301 Apts misc kitchen
05/17/2012	FANDANGO.COM MOVIE TKTS		47.50	fraud
05/17/2012	THE NEW YORK ACADEMYNEW YORK NY		3,900.00	JE works of art
05/16/2012	APPLE WEB STORE APPLAUSTIN TX		32.61	fraud
05/16/2012	APPLE WEB STORE APPLAUSTIN TX		271.10	fraud
05/16/2012	APPLE WEB STORE APPLAUSTIN TX		762.07	fraud
05/16/2012	PHARMACIE MATIGNON PARIS PA		58.18	Paris
05/16/2012	VIVIENNE WESTWOOD 00LOS ANGELES CA		2,529.00	Fraud
05/15/2012	APPLE RETAIL POS R27PARIS PA		-63.19	return keyboard for paris
05/15/2012	APPLE WEB STORE APPLAUSTIN TX		3,241.21	fraud
05/15/2012	BIMBA & LOLA PARIS PA		386.16	JE gifts to Karyna
05/15/2012	LA MAISON DU CHOCOLAPARIS PA		98.76	Paris food
05/15/2012	OpenSkies Paray-Vieille-Post		3,621.31	
05/15/2012	ROSSIYA - RUSSIAN AIRRUSSIA		804.11	Ticket for Julia to Paris
05/14/2012	AMERICAN EXPRESS TVLPHOENIX AZ		-10,498.70	
05/14/2012	AMERICAN EXPRESS TVLPHOENIX AZ		-6,675.70	
05/14/2012	APPLE RETAIL POS R27PARIS PA		229.39	Paris apple TV/keyboard
05/14/2012	LA MAISON DU CHOCOLAPARIS PA		44.49	paris food
05/14/2012	PHARMACIE MARBOEUF PARIS PA		17.50	paris
05/13/2012	HOTEL PLAZA ATHENEE PARIS PA		36.29	paris food
05/13/2012	NYC TAXI MED 9P46 09NEW YORK NY		5.52	taxi

05/13/2012	OUTLET SHIRTS 878876SANDY UT		125.94	sweatshirts for gifts
05/12/2012	AMTRAK TELEPHONE SALWASHINGTON DC		145.00	fraud
05/12/2012	FARINELLA II 8843008NEW YORK NY		19.15	NY food
05/11/2012	D&J MANAGEMENT OF QUWOODSIDE NY		5.90	taxi
05/11/2012	FANDANGO.COM MOVIE TKTS		54.00	fraud
05/11/2012	GRACIOUS HOMES 001 NEW YORK NY		232.94	travel food bags and ice packs
05/11/2012	LITTLE BROTHERS BEVEFLEMINGTON NJ		142.91	wine for 71st
05/11/2012	MTA MVM*68TH ST / HU718-330-1234 NY		20.00	metro card
05/11/2012	NYC TAXI MED 1D28 09ASTORIA NY		10.80	taxi
05/11/2012	OFFICE DEPOT 000555 NEW YORK NY		188.99	toner for 71st printer
05/11/2012	OFFICE DEPOT 000555 NEW YORK NY		190.62	toner for 71st printer
05/11/2012	PAPYRUS #2233 000002NEW YORK NY		19.00	gift wrap
05/11/2012	SHERRY-LEHMANN INC NEW YORK NY		16.28	wine for 71st
05/11/2012	SPIRIT AIRLINES SOUTH FLORIDA FL		221.88	Craig Martin
05/11/2012	TAXI CREDIT CARD CORWOODSIDE NY		12.62	taxi
05/10/2012	CLYDES 6500000003306NEW YORK NY		92.02	71st pharmacy
05/10/2012	FLAGS GEORGIA 7062162001 GA		76.70	patches for gifts
05/10/2012	FLOORING LIQUIDATORSELMSFORD NY		4,818.16	71st basement flooring
05/10/2012	JONATHAN EMBROIDERY NEW YORK NY		571.60	gifts..embroidery on sweatshirts

05/10/2012 JTL MANAGEMENT INC JLONG ISLAND [REDACTED]
CITY NY

15.14

taxi

05/09/2012 Per Se [REDACTED] NY [REDACTED]

983.54 JE gift/dinner for [REDACTED]/[REDACTED]/karyna