



| Date       | Description                          | Cardmember           | Amount                      |
|------------|--------------------------------------|----------------------|-----------------------------|
| 05/17/2012 | RITZ HEALTH CLUB PARIS               | PA JEFFREY E EPSTEIN | 1,391.06                    |
| 05/17/2012 | YAHOO MAIL 866-562-7228              | CA JEFFREY E EPSTEIN | 19.99                       |
| 05/16/2012 | WWW.ITUNES.COM ITUNEAUSTIN TX        | JEFFREY E EPSTEIN    | 3.99                        |
| 05/14/2012 | ONLINE PAYMENT - THANK YOU           | JEFFREY E EPSTEIN    | -45,624.30                  |
| 05/13/2012 | SPOTIFY MUSIC SUBS ULONDON           | JEFFREY E EPSTEIN    | 9.99                        |
| 05/12/2012 | PRADA NEW YORK NY                    | JEFFREY E EPSTEIN    | 495.38                      |
| 05/12/2012 | WWW.ITUNES.COM ITUNEAUSTIN TX        | JEFFREY E EPSTEIN    | 25.98                       |
| 05/29/2012 | NYC TAXI MED 7J99 09LONG ISLAND C NY |                      | 6.48<br>taxi                |
| 05/29/2012 | NYC TAXI MED 9K57 09FLUSHING NY      |                      | 6.00<br>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<br>Fraud             |
| 05/27/2012 | FLIGHTLINEZ BOOTLEG 702-2936885 NV   |                      | 636.00<br>Fraud             |
| 05/27/2012 | WYNN BOX OFFICE 702-770-2270 NV      |                      | 33.00<br>Fraud              |
| 05/27/2012 | WYNN BOX OFFICE 702-770-2270 NV      |                      | 600.60<br>Fraud             |
| 05/26/2012 | AMERICAN EXPRESS TVLPHOENIX AZ       |                      | 3,330.40<br>Sue paris to ny |
| 05/26/2012 | AMERICAN EXPRESS TVLPHOENIX AZ       |                      | 10,599.70<br>JE paris to NY |
| 05/26/2012 | JETBLUE AIRWAYS 9010JETBLUE NY       |                      | 684.80<br>fraud             |

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

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

|            |                                        |          |                                  |
|------------|----------------------------------------|----------|----------------------------------|
| 05/13/2012 | OUTLET SHIRTS 878876SANDY<br>UT        | 125.94   | sweatshirts for gifts            |
| 05/12/2012 | AMTRAK TELEPHONE<br>SALWASHINGTON DC   | 145.00   | fraud                            |
| 05/12/2012 | FARINELLA II 8843008NEW YORK<br>NY     | 19.15    | NY food                          |
| 05/11/2012 | D&J MANAGEMENT OF QUWOODSIDE<br>NY     | 5.90     | taxi                             |
| 05/11/2012 | FANDANGO.COM MOVIE TKTS                | 54.00    | fraud                            |
| 05/11/2012 | GRACIOUS HOMES 001 NEW YORK<br>NY      | 232.94   | travel food bags and ice packs   |
| 05/11/2012 | LITTLE BROTHERS BEVEFLEMINGTON<br>NJ   | 142.91   | wine for 71st                    |
| 05/11/2012 | MTA MVM*68TH ST / HU718-330-1234<br>NY | 20.00    | metro card                       |
| 05/11/2012 | NYC TAXI MED 1D28 09ASTORIA<br>NY      | 10.80    | taxi                             |
| 05/11/2012 | OFFICE DEPOT 000555 NEW YORK<br>NY     | 188.99   | toner for 71st printer           |
| 05/11/2012 | OFFICE DEPOT 000555 NEW YORK<br>NY     | 190.62   | toner for 71st printer           |
| 05/11/2012 | PAPYRUS #2233 000002NEW YORK<br>NY     | 19.00    | gift wrap                        |
| 05/11/2012 | SHERRY-LEHMANN INC NEW YORK<br>NY      | 16.28    | wine for 71st                    |
| 05/11/2012 | SPIRIT AIRLINES SOUTH FLORIDA<br>FL    | 221.88   | Craig Martin                     |
| 05/11/2012 | TAXI CREDIT CARD CORWOODSIDE<br>NY     | 12.62    | taxi                             |
| 05/10/2012 | CLYDES 65000000003306NEW YORK<br>NY    | 92.02    | 71st pharmacy                    |
| 05/10/2012 | FLAGS GEORGIA 7062162001<br>GA         | 76.70    | patches for gifts                |
| 05/10/2012 | FLOORING LIQUIDATORSELMSFORD<br>NY     | 4,818.16 | 71st basement flooring           |
| 05/10/2012 | JONATHAN EMBROIDERY NEW YORK<br>NY     | 571.60   | gifts..embroidery on sweatshirts |

05/10/2012 JTL MANAGEMENT INC JLONG ISLAND  
CITY NY

05/09/2012 Per Se 212-823-9335 NY

15.14

taxi

983.54 JE gift/dinner for SK/sue/karyna