



Centurion® Card

JEFFREY E EPSTEIN
Closing Date 06/08/12

p. 1/21

Account Ending 0-12003

New Balance	\$61,780.60
Amount Due	\$60,389.54
Please Pay By	06/24/12

Membership Rewards® Points

As of 06/08/12

3,291,180

For details, please see your
Membership Rewards page.

Account Summary

Previous Balance	\$45,624.30
Payments/Credits	-\$98,450.51
New Charges	+\$113,106.81
Fees	+\$1,500.00

New Balance **\$61,780.60**

Days in Billing Period: 29

Customer Care

Pay by Computer
americanexpress.com/pbc

Customer Care **Pay by Phone**
1-877-877-0987 1-800-472-9297

For details, please see your
Membership Rewards page.

UP TO 70% OFF TOP DESIGNERS
Shop today and enjoy **FREE SHIPPING***. Become
a member at americanexpress.com/venteprivee

vente-privee with American Express

*See terms and conditions at www.americanexpress.com/venteprivee



Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/pbc

Pay by Phone
1-800-472-9297

Account Ending 0-12003

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
06/24/12
AutoPay Amount
\$61,780.60

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 006178060006038954 06 4

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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 1-800-518-8866.



Customer Care & Billing Inquiries
International Collect
Large Print & Braille Statements
Express Cash

1-877-877-0987
1-954-503-8905
1-877-877-0987
1-800-CASH-NOW

Hearing Impaired
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897



Website: americanexpress.com
Mobile Site: amexmobile.com

Customer Care & Billing Inquiries
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
P.O. BOX 1270
NEWARK NJ
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 06/08/12

p. 3/21

Account Ending 0-12003

Payments and Credits**Summary**

	Total
Payments	-\$45,624.30
Credits	
JEFFREY E EPSTEIN 0-12003	\$0.00
0-12029	-\$52,826.21
Total Payments and Credits	-\$98,450.51

Detail

*Indicates posting date

		Amount
Payments		
<hr/>		
05/14/12*	JEFFREY E EPSTEIN	ONLINE PAYMENT - THANK YOU
		-\$45,624.30
Credits		
04/12/12	VIVIENNE WESTWOOD OLOS ANGELES CA	-\$1,401.00
04/13/12	CON ED / NCO 861000HORSHAM PA	-\$404.85
04/16/12	FANDANGO.COM FANDANGO.COM CA	-\$53.00
04/21/12	FANDANGO.COM FANDANGO.COM CA	-\$45.00
04/24/12	FANDANGO.COM FANDANGO.COM CA	-\$45.00
04/26/12	AMTRAK TELEPHONE SAWASHINGON DC	-\$162.00
04/26/12	AMTRAK TELEPHONE SAWASHINGON DC	-\$80.00
04/27/12	AMTRAK TELEPHONE SAWASHINGON DC	-\$226.00
04/27/12	MATCH.COM 800-326-5161 TX	-\$45.72
04/28/12	VICTORIA SECRET 800-888-1500 OH	-\$131.90
04/28/12	FANDANGO.COM FANDANGO.COM CA	-\$31.00
05/04/12	AMTRAK TELEPHONE SAWASHINGON DC	-\$312.00
05/08/12	AMTRAK TELEPHONE SAWASHINGON DC	-\$387.00
05/11/12	FANDANGO.COM FANDANGO.COM CA	-\$54.00
05/12/12	AMTRAK TELEPHONE SAWASHINGON DC	-\$145.00
05/14/12	AMERICAN EXPRESS TVLPHOENIX AZ	-\$10,498.70
	AIR FRANCE	
	From:	To:
	N/A	N/A
		YY
		00
		N/A
		YY
		00
		N/A
		YY
		00
Ticket Number: 05770548598466		
Passenger Name: EPSTEIN/JEFFREY EDWA		
Document Type: SUPPORTED REFUND		

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Detail Continued *Indicates posting date

			Amount
05/14/12		AMERICAN EXPRESS TVLPHOENIX AZ	-\$6,675.70
		AIR FRANCE	
		From: To: Carrier: Class:	
		N/A N/A YY 00	
		N/A YY 00	
		N/A YY 00	
		N/A YY 00	
		Ticket Number: 05770548598470	
		Passenger Name: KENSINGTON/SARAH LYN	
		Document Type: SUPPORTED REFUND	
05/15/12		APPLE WEB STORE APPAUSTIN TX	-\$3,241.21
05/15/12		APPLE RETAIL POS R27PARIS PA	49.00 European Union Euro
05/16/12		APPLE WEB STORE APPAUSTIN TX	-\$271.10
05/16/12		APPLE WEB STORE APPAUSTIN TX	-\$32.61
05/16/12		APPLE WEB STORE APPAUSTIN TX	-\$762.07
05/16/12		VIVIENNE WESTWOOD OLOS ANGELES CA	-\$2,529.00
05/17/12		FANDANGO.COM FANDANGO.COM CA	-\$47.50
05/19/12		FANDANGO.COM FANDANGO.COM CA	-\$45.50
05/20/12		FANDANGO.COM FANDANGO.COM CA	-\$34.50
05/20/12		FANDANGO.COM FANDANGO.COM CA	-\$55.50
05/21/12		FANDANGO.COM FANDANGO.COM CA	-\$48.00
05/23/12		FANDANGO.COM FANDANGO.COM CA	-\$27.00
05/23/12		BERGDORF GOODMAN MENEW YORK NY	-\$505.00
05/23/12		BLOOMINGDALES 00101NEW YORK NY	-\$2,112.76
05/25/12		VIRGIN AMERICA 9000SAN FRANCISCO CA	-\$1,137.60
05/26/12		JETBLUE AIRWAYS 901JETBLUE NY	-\$684.80
05/26/12		JETBLUE AIRWAYS 901JETBLUE NY	-\$684.80
05/27/12		WYNN BOX OFFICE 702-770-2270 NV	-\$600.60
05/27/12		WYNN BOX OFFICE 702-770-2270 NV	-\$33.00
05/27/12		FLIGHTLINEZ BOOTLEG702-2936885 NV	-\$636.00
05/28/12		TICKETS & TOURS LAS VEGAS NV	-\$572.00
05/29/12		OpenSkies Paray-Vieille-Post HTTP://WWW.FLYOPENSKIES.C Description 35P47F	1,900.65 European Union Euro
05/29/12		OpenSkies Paray-Vieille-Post HTTP://WWW.FLYOPENSKIES.C Description YN4G3B	2,808.09 European Union Euro
			-\$3,544.09

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**Centurion® Card**JEFFREY E EPSTEIN
Closing Date 06/08/12

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Account Ending 0-12003

Detail Continued *Indicates posting date

			Amount
05/30/12	AMERICAN EXPRESS TVLPHOENIX UNITED AIRLINES From: N/A To: N/A Carrier: YY Class: 00 N/A YY 00 N/A YY 00 N/A YY 00	AZ	-\$3,835.30
	Ticket Number: 01670624950871 Passenger Name: EPSTEIN/JEFFREY E Document Type: SUPPORTED REFUND		
05/30/12	AMERICAN EXPRESS TVLPHOENIX EL AL ISRAEL AIRLINES From: N/A To: N/A Carrier: YY Class: 00 N/A YY 00 N/A YY 00 N/A YY 00	AZ	-\$1,696.90
	Ticket Number: 11470624950860 Passenger Name: EPSTEIN/JEFFREY E Document Type: SUPPORTED REFUND		
06/05/12	BLACKMAN PLUMBING SU631-823-4300 631-823-4300		-\$218.01
06/07/12	BO CONCEPT 882100045 NEW YORK FURNITURE/HOME STORE	NY	-\$3,477.47
06/07/12	BO CONCEPT 882100045 NEW YORK FURNITURE/HOME STORE	NY	-\$2,834.02

New Charges**Summary**

	Total
JEFFREY E EPSTEIN 0-12003	\$1,951.38
	\$111,155.43
Total New Charges	\$113,106.81

Detail

			Foreign Spend	Amount
05/12/12	PRADA NEW YORK NY LUGGAGE/LEATHER GOODS Description 579133			\$495.38
05/12/12	WWW.iTUNES.COM ITUNEASTIN TX iTunes Music Store			\$25.98
05/13/12	SPOTIFY MUSIC SUBS ULONDON DIRECT MKTG MISC www.spotify.com fy USA*subs www.s y.com			\$9.99

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Detail Continued

				Foreign Spend	Amount
05/16/12	WWW.ITUNES.COM	ITUNEAUSTIN	TX		\$3.99
	iTunes Music Store				
05/17/12	YAHOO MAIL	866-562-7228	CA		\$19.99
	MAIL				
05/17/12	RITZ HEALTH CLUB	PARIS	PA	1,090,00 European Union Euro	\$1,391.06
05/17/12	0142441391				
06/01/12	WWW.ITUNES.COM	ITUNEAUSTIN	TX		\$4.99
	iTunes Music Store				

 [REDACTED] Card Ending 0-12029

				Foreign Spend	Amount
04/27/12	MATCH.COM	800-326-5161	TX		\$45.72
05/04/12	AMTRAK TELEPHONE	SAWASHINGTON DC			\$18.00
05/09/12	Per Se	212-823-9335	NY		\$983.54
	212-823-9335				
05/10/12	FLAGS GEORGIA	7062162001	GA		\$76.70
	DIRECT MKTG MISC				
	Description				
	GIFT, CARD, NO				
05/10/12	JTL MANAGEMENT INC	JLONG ISLAND CITY	NY		\$15.14
	718-392-7000				
	Description				
	TAXI: 5E93				
	00:03				
	00:19				
05/10/12	JONATHAN EMBROIDERY	NEW YORK	NY		\$571.60
	212-398-3538				
	Description				
	APPAREL/ACC				
05/10/12	CLYDES	6500000003306	NEW YORK		\$92.02
	2127443300				
	Description	Price			
	DRUG STORES/PHARMAC	\$92.02			
05/10/12	FLOORING LIQUIDATOR	SELMSFORD	NY		\$4,818.16
	9143450171				
	Description	Price			
	FLOOR COVERING STOR	\$4,818.16			
05/11/12	SPIRIT AIRLINES	SOUTH FLORIDA	FL		\$221.88
	SPIRIT				
	From:	To:	Carrier:	Class:	
	FT LAUDERDALE/HOLL	ST THOMAS CYRIL E	NK	U	
		FT LAUDERDALE/HOLL	NK	U	
		N/A	YY	00	
		N/A	YY	00	
	Ticket Number: P4QQNF		Date of Departure: 05/14		
	PassengerName: CRAIG H MARTIN				
	Document Type: PASSENGER TICKET				
05/11/12	NYC TAXI MED	1D28 09ASTORIA	NY		\$10.80
	718-3615555				

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**Centurion® Card**JEFFREY E EPSTEIN
Closing Date 06/08/12

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Account Ending 0-12003

Detail Continued

			Foreign Spend	Amount
05/11/12	TAXI CREDIT CARD CORWOODSIDE TAXICAB & LIMOUSINE Description TAXI: 7J66 12:07 12:21	NY		\$12.62
05/11/12	MTA MVM*68TH ST / HU718-330-1234 718-330-1234	NY		\$20.00
05/11/12	GRACIOUS HOMES 001 NEW YORK 800-8086950	NY		\$232.94
05/11/12	FANDANGO.COM MOVIE TKTS FANDANGO.COM 866-857-5191	NY		\$54.00
05/11/12	SHERRY-LEHMANN INC NEW YORK LIQUOR STORE	NY		\$16.28
05/11/12	PAPYRUS #2233 000002NEW YORK 2162527300 Description REFER TO RECEIPT	NY		\$19.00
05/11/12	D&J MANAGEMENT OF QUWOODSIDE TAXICAB & LIMOUSINE Description TAXI: 2J90 09:22 09:24	NY		\$5.90
05/11/12	OFFICE DEPOT 000555 NEW YORK RETAIL 10018	NY		\$188.99
05/11/12	LITTLE BROTHERS BEVEFLEMINGTON 9087883775 Description PACKAGE STORE/LIQUO	NJ		\$142.91
05/11/12	OFFICE DEPOT 000555 NEW YORK RETAIL 10018	NY		\$190.62
05/12/12	FARINELLA II 8843008NEW YORK BAKERY	NY		\$19.15
05/12/12	AMTRAK TELEPHONE SALWASHINGTON From: WAS To: NYP Ticket Number: 1335120530117 1 (800) 872-7245	DC		\$145.00
05/13/12	NYC TAXI MED 9P46 09NEW YORK 000-0000000	NY		\$5.52
05/13/12	HOTEL PLAZA ATHENEE PARIS 0153676665	PA	28,00 European Union Euro	\$36.29
05/13/12	OUTLET SHIRTS 878876SANDY 8667158846	UT		\$125.94
05/14/12	PHARMACIE MARBOEUF PARIS 47208759	PA	13,50 European Union Euro	\$17.50

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Detail Continued

			Foreign Spend	Amount
05/14/12	LA MAISON DU CHOCOLAPARIS 47233825	PA	34,33 European Union Euro	\$44.49
05/14/12	APPLE RETAIL POS R27PARIS 00000000000000	PA	177,00 European Union Euro	\$229.39
05/15/12	ROSSIYA - RUSSIAN AIRUSSIA Rossiya-RussianAirl From: ST PETERSBURGPULKO To: PARIS CHARLES DE G PARIS CHARLES DE G Ticket Number: 00000000000000 Passenger Name: Yulia Stepanova Document Type: PASSENGER TICKET		24.343,00 Russian Federation Ruble	\$804.11
05/15/12	APPLE WEB STORE APPLAUSTIN Apple Online Stores	TX		\$3,241.21
05/15/12	OpenSkies Paray-Vieille-Post HTTP://WWW.FLYOPENSKIES.C Description YN4G3B		2.808,09 European Union Euro	\$3,621.31
05/15/12	LA MAISON DU CHOCOLAPARIS 0155518314	PA	76,58 European Union Euro	\$98.76
05/15/12	BIMBA & LOLA PARIS 0155349584	PA	300,00 European Union Euro	\$386.16
05/16/12	APPLE WEB STORE APPLAUSTIN Apple Online Stores	TX		\$271.10
05/16/12	APPLE WEB STORE APPLAUSTIN Apple Online Stores	TX		\$32.61
05/16/12	APPLE WEB STORE APPLAUSTIN Apple Online Stores	TX		\$762.07
05/16/12	PHARMACIE MATIGNON PARIS 0143598655	PA	45,20 European Union Euro	\$58.18
05/16/12	VIVIENNE WESTWOOD 00LOS ANGELES 323-9510021	CA		\$2,529.00
05/17/12	CRATEANDBARREL WEB ONAPERVILLE 630-579-9000	IL		\$2,936.48
05/17/12	FANDANGO.COM MOVIE TKTS MOVIE TKTS FANDANGO.COM 866-857-5191			\$47.50
05/17/12	THE NEW YORK ACADEMYNEW YORK 2129660300	NY		\$3,900.00
05/18/12	LA MAISON DU CHOCOLAPARIS 47233825	PA	49,20 European Union Euro	\$62.68
05/18/12	PHARMACIE ANGLAISE PARIS 0143592252	PA	99,60 European Union Euro	\$126.89
05/18/12	BOUTIQUE NESPRESSO PPARIS 0170369300	PA	21,00 European Union Euro	\$26.75
05/19/12	FANDANGO.COM MOVIE TKTS MOVIE TKTS FANDANGO.COM 866-857-5191			\$45.50

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**Centurion® Card**JEFFREY E EPSTEIN
Closing Date 06/08/12

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Account Ending 0-12003

Detail Continued

			Foreign Spend	Amount
05/20/12	VELIB' NEUILLY SUR SEINE HA 0130797930		15,00 European Union Euro	\$19.10
05/20/12	FANDANGO.COM MOVIE TKTS MOVIE TKTS FANDANGO.COM 866-857-5191			\$34.50
05/20/12	FANDANGO.COM MOVIE TKTS MOVIE TKTS FANDANGO.COM 866-857-5191			\$55.50
05/21/12	AMERICAN EXPRESS TVLPHOENIX AZ EL AL ISRAEL AIRLINES From: PARIS CHARLES DE G To: TEL AVIV BEN GURIO N/A N/A N/A Ticket Number: 11470624950864 Passenger Name: EPSTEIN/JEFFREY E Document Type: PASSENGER TICKET	Carrier: LY C YY 00 YY 00 YY 00	Date of Departure: 05/24	\$1,696.90
05/21/12	AMERICAN EXPRESS TVLPHOENIX AZ UNITED AIRLINES From: TEL AVIV BEN GURIO To: N.Y. NEWARK INTL A N/A N/A N/A Ticket Number: 01670624950875 Passenger Name: EPSTEIN/JEFFREY E Document Type: PASSENGER TICKET	Carrier: UA C YY 00 YY 00 YY 00	Date of Departure: 05/27	\$3,835.30
05/21/12	FANDANGO.COM MOVIE TKTS MOVIE TKTS FANDANGO.COM 866-857-5191			\$48.00
05/22/12	AMERICAN EXPRESS TVLPHOENIX AZ UNITED AIRLINES From: N.Y. NEWARK INTL A To: PARIS CHARLES DE G N/A N/A N/A Ticket Number: 01670629192341 Passenger Name: HAMBLIN/SUSAN MARY Document Type: PASSENGER TICKET	Carrier: UA Y YY 00 YY 00 YY 00	Date of Departure: 05/22	\$2,678.70
05/23/12	ANGELINA PARIS PA 0142608200		87,60 European Union Euro	\$112.22
05/23/12	CHRISTIAN DIOR BOUTIPARIS PA 0140735299		3,825,00 European Union Euro	\$4,899.83
05/23/12	FANDANGO.COM MOVIE TKTS MOVIE TKTS FANDANGO.COM 866-857-5191			\$27.00

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Detail Continued

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**Centurion® Card**JEFFREY E EPSTEIN
Closing Date 06/08/12

p. 11/21

Account Ending 0-12003

Detail Continued

				Foreign Spend	Amount
05/26/12	JETBLUE AIRWAYS 9010JETBLUE	NY			\$684.80
	JETBLUE AIRWAYS				
	From:	To:	Carrier:	Class:	
	LAS VEGAS MCCARRAN	N.Y. J F KENNEDY I	B6	Y	
	N/A		YY	00	
	N/A		YY	00	
	N/A		YY	00	
	Ticket Number: 27921765997606		Date of Departure: 05/28		
	PassengerName: THIMANGA/WAKASUY J MR				
	Document Type: PASSENGER TICKET				
05/26/12	JETBLUE AIRWAYS 9010JETBLUE	NY			\$684.80
	JETBLUE AIRWAYS				
	From:	To:	Carrier:	Class:	
	LAS VEGAS MCCARRAN	N.Y. J F KENNEDY I	B6	Y	
	N/A		YY	00	
	N/A		YY	00	
	N/A		YY	00	
	Ticket Number: 27921765997595		Date of Departure: 05/28		
	PassengerName: [REDACTED]				
	Document Type: PASSENGER TICKET				
05/26/12	AMERICAN EXPRESS TVLPHOENIX	AZ			\$3,330.40
	AIR FRANCE				
	From:	To:	Carrier:	Class:	
	PARIS CHARLES DE G	N.Y. J F KENNEDY I	AF	W	
	N/A		YY	00	
	N/A		YY	00	
	N/A		YY	00	
	Ticket Number: 05770641603506		Date of Departure: 05/27		
	PassengerName [REDACTED]				
	Document Type: PASSENGER TICKET				
05/26/12	AMERICAN EXPRESS TVLPHOENIX	AZ			\$10,599.70
	AIR FRANCE				
	From:	To:	Carrier:	Class:	
	PARIS CHARLES DE G	N.Y. J F KENNEDY I	AF	P	
	N/A		YY	00	
	N/A		YY	00	
	N/A		YY	00	
	Ticket Number: 05770641603521		Date of Departure: 05/27		
	PassengerName: EPSTEIN/JEFFREY EDWA				
	Document Type: PASSENGER TICKET				
05/27/12	WYNN BOX OFFICE 702-770-2270	NV			\$600.60
	SHOW TICKETS				
05/27/12	WYNN BOX OFFICE 702-770-2270	NV			\$33.00
	SHOW TICKETS				
05/27/12	FLIGHTLINEZ BOOTLEG 702-2936885	NV			\$636.00
	7022936885				
05/28/12	TICKETS & TOURS LAS VEGAS	NV			\$572.00
	702-617-5513				
05/29/12	NYC TAXI MED 7J99 09LONG ISLAND C	NY			\$6.48
	718-9372080				
05/29/12	NYC TAXI MED 9K57 09FLUSHING	NY			\$6.00
	718-9938100				

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EFTA02700880

Detail Continued

			Foreign Spend	Amount
05/29/12	SEAMLESS * HUMMUS KI800-905-9322 273219051-46544 10017 ONLINE FOOD ORDER			\$21.54
05/29/12	OVERTONS, INC. WATER SPORT W31908420001 10021			\$250.36
05/29/12	EPSON STORE 800-873-7766 CA COMPUTER ACC			\$413.71
05/30/12	AMERICAN EXPRESS TVLPHOENIX AZ AMERICAN AIRLINES INC From: NEW YORK LA GUARDI To: MIAMI INTERNATIONA NEW YORK LA GUARDI AA V N/A AA S N/A YY 00 N/A YY 00 Ticket Number: 00170649699032 PassengerName: [REDACTED] Document Type: PASSENGER TICKET	Carrier:	Class:	\$374.60
05/30/12	ROOM & BOARD-INT MINNEAPOLIS MN 800-301-9720 Description SPECIALTY RETA			\$6,849.34
06/01/12	WAYFAIR*WAYFAIR 877-929-3247 MA			\$1,348.00
06/01/12	CRATEANDBARREL WEB ONAPERVILLE IL 630-579-9000			\$799.57
06/01/12	AMAZON MKTPLACE PMTSAMZN.COM/BILL WA MERCHANDISE			\$79.90
06/02/12	POLO 00128 888-475-7674 PA			\$1,763.48
06/02/12	BO CONCEPT 882100045 NEW YORK NY 6463368188			\$7,093.21
06/02/12	DIRECT MANAGEMENT ASLONG ISLAND CITY NY 718-267-7222 Description TAXI: 4H82 15:53 15:57			\$6.38
06/02/12	BOULEVARD TAXI LEASILONG ISLAND CITY NY 718-932-3312 Description TAXI: 6F38 15:20 15:26			\$8.78
06/03/12	JETBLUE AIRWAYS 9010JETBLUE NY JETBLUE AIRWAYS From: N.Y. J F KENNEDY I To: PALM BEACH INTERNA N/A B6 B N/A YY 00 N/A YY 00 N/A YY 00 Ticket Number: 27921769773675 PassengerName: [REDACTED] MISS Document Type: PASSENGER TICKET	Carrier:	Class:	\$259.80

Continued on next page

**Centurion® Card**JEFFREY E EPSTEIN
Closing Date 06/08/12

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Account Ending 0-12003

Detail Continued

			Foreign Spend	Amount
06/03/12	PC RICHARD & SON #57NEW YORK HOUSEHOLD APPLIANCES Description APPLIANCES-ELE	NY		\$9,866.43
06/03/12	NYC TAXI MED 2M82 09LONG ISLAND C 000-0000000	NY		\$6.96
06/03/12	LAZZONI CHELSEA 212-242-0606 212-242-0606			\$739.26
06/04/12	ORBITZ MANKATO AMERICAN AIRLINES INC From: N.Y. J F KENNEDY I To: ST THOMAS CYRIL E Carrier: AA Class: L N/A YY 00 N/A YY 00 N/A YY 00	MN		\$358.20
	Ticket Number: 00170872068835 Passenger Name: DERBY/FRANCIS Document Type: PASSENGER TICKET		Date of Departure: 06/10	
06/04/12	AMERICAN EXPRESS TVLPHOENIX AMERICAN AIRLINES INC From: MIAMI INTERNATIONA To: ST THOMAS CYRIL E Carrier: AA Class: I MIAMI INTERNATIONA N/A YY 00 N/A YY 00	AZ		\$500.40
	Ticket Number: 00170659900504 Passenger Name: MARTIN/CRAIG H Document Type: PASSENGER TICKET		Date of Departure: 06/04	
06/04/12	BLACKMAN PLUMBING SU631-823-4300 631-823-4300			\$2,397.97
06/04/12	DULLES GLASS AND MIRMANASSAS 703-361-9994 Description CONTRACTORS	VA		\$215.00
06/04/12	PICTUREFRAMES COM PIHIGH POINT 336-887-3700	NC		\$339.05
06/04/12	PICTUREFRAMES COM PIHIGH POINT 336-887-3700	NC		\$234.55
06/05/12	ORBITZ MANKATO AMERICAN AIRLINES INC From: N.Y. J F KENNEDY I To: ST THOMAS CYRIL E Carrier: AA Class: Q N/A YY 00 N/A YY 00 N/A YY 00	MN		\$186.70
	Ticket Number: 00170872635065 Passenger Name: NICOLA/ION Document Type: PASSENGER TICKET		Date of Departure: 06/13	

Continued on reverse

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Detail Continued

			Foreign Spend	Amount
06/05/12	AMERICAN EXPRESS TVLPHOENIX	AZ		\$434.20
	AMERICAN AIRLINES INC			
	From:	To:	Carrier:	Class:
	N.Y. J F KENNEDY I	ST THOMAS CYRIL E	AA	M
	N/A	YY	00	
	N/A	YY	00	
	N/A	YY	00	
	Ticket Number: 00170662193321		Date of Departure: 06/06	
	Passenger Name: SHULIAK/KARYNA			
	Document Type: PASSENGER TICKET			
06/05/12	AMERICAN EXPRESS TVLPHOENIX	AZ		\$439.20
	AMERICAN AIRLINES INC			
	From:	To:	Carrier:	Class:
	ST THOMAS CYRIL E	N.Y. J F KENNEDY I	AA	M
	N/A	YY	00	
	N/A	YY	00	
	N/A	YY	00	
	Ticket Number: 00170662193446		Date of Departure: 06/06	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/05/12	POLO 00128 888-475-7674	PA		\$740.10
	ORDERS@GSICOMMERCE.COM			
06/05/12	BO CONCEPT 882100045	NEW YORK NY		\$2,052.29
	6463368188			
06/05/12	CRATEANDBARREL 621	NEW YORK NY		\$683.85
	212-308-0011			
06/06/12	SLEEPYS	NEW YORK NY		\$1,295.58
	516-861-8889			
06/07/12	AMERICAN EXPRESS TVLPHOENIX	AZ		\$2,028.60
	UNITED AIRLINES			
	From:	To:	Carrier:	Class:
	N.Y. NEWARK INTL A	PALM BEACH INTERNA	UA	F
		FT LAUDERDALE/HOLL	YY	00
		N.Y. NEWARK INTL A	UA	F
		N/A	YY	00
	Ticket Number: 01670671097174		Date of Departure: 06/13	
	Passenger Name: INDYKE/DARREN			
	Document Type: PASSENGER TICKET			
06/07/12	UMBRELLA LOCKSMITH NEW YORK	NY		\$759.68
	212-744-4499			
	Description			
	HARDWARE/TOOLS			

Fees

		Amount
06/08/12	[REDACTED]	\$1,500.00
	ANNUAL MEMBERSHIP FEE	
Total Fees for this Period		\$1,500.00

Continued on next page

**Centurion® Card**

JEFFREY E EPSTEIN
Closing Date 06/08/12

p. 15/21

Account Ending 0-12003

2012 Fees and Interest Totals Year-to-Date

	Amount
Total Fees in 2012	\$3,000.00
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.

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

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

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

JEFFREY E EPSTEIN
Closing Date 06/08/12

Account Ending 0-12003

Summary of Changes

We're making changes to how some American Express cards and benefits work. The table below summarizes changes that affect your card account. See the reverse side of this page for changes to your Cardmember Agreement.

Summary of changes to your account terms	
Additional Cardmembers	Effective September 1, 2012, we are increasing the annual fee for each Additional Centurion Card to \$2,500 (<i>previously, \$1,500</i>) and we are also limiting the number of Additional Centurion Cards you may have on your account to 2. If you already have more than 2 Additional Centurion Cards on your account, you will not lose those Cards because of this limit. However, if any of your Additional Centurion Cards are cancelled for any reason, you will not be able to replace or reinstate those Cards or add other Additional Centurion Cards if that would bring your number of Additional Centurion Cards to more than 2.
We May Contact You	We are clarifying the ways we may contact you for account servicing and collections. We will continue to honor any communication preferences that you have previously indicated regarding marketing offers.

See the reverse side for the Detail of Changes to Your Cardmember Agreement.

SCN62

BP/CCSGCEN/0612

Detail of Changes to Your Cardmember Agreement

The terms of the account referenced in or with this notice are subject to change in accordance with the Cardmember Agreement governing the account. This notice formally amends that Cardmember Agreement as described below. These changes apply to existing and future balances on your account. Any terms in the Cardmember Agreement conflicting with these changes is replaced fully and completely. Terms not changed by this notice remain in full force and effect. We encourage you to read this notice, share it with additional Cardmembers on your account, and file it for future reference. If you have any questions about these changes, please call the number on the back of your Card.

Additional Cardmembers

Effective September 1, 2012, the *Annual Membership* row of the *How Rates and Fees Work* table, in Part 1 of the Cardmember Agreement, is replaced with:

This fee is on the *Rates and Fees Table* on page 1 of Part 1. We will charge \$2,500 for each additional Centurion Card, \$175 for up to 3 additional Platinum Cards, \$175 for each additional Platinum Card after the first 3, \$45 for up to 5 additional Gold Cards, and \$45 for each additional Gold Card thereafter. You may have up to 2 additional Centurion Cards.

We May Contact You

Effective September 1, 2012, the *We may contact you* section, in Part 2 of your Cardmember Agreement, is replaced with the following:

Servicing and collections

If we need to contact you to service your account or to collect amounts you owe, you authorize us (and our affiliates, agents and contractors) to contact you at any number you provide, from which you call us, or at which we believe we can reach you. We may contact you in any way, such as calling or texting. We may contact you using an automated dialer or prerecorded messages. We may contact you on a mobile, wireless or similar device, even if you are charged for it.

Call monitoring

We may monitor and record any calls between you and us.



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

**MEMBERSHIP
rewards
FIRST™**

p. 19/21

Prepared for JEFFREY E EPSTEIN

Account Number 1M33334712

Total Points Balance **3,291,180**

Points Earned this Period **119,853**

Questions About Your Account?



membershiprewards.com

1-800-297-1300
International Collect: 305-816-2799

Account Summary **April 1, 2012 - April 30, 2012**

Opening Points Balance	3,171,327
Points Earned this Period	+119,853
Points Used this Period	0
Reinstated Points and Adjustments	0
Total Points Balance	3,291,180

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

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

Where To Stop Before You Shop

Earn up to 10X points on 300+ brands at membershiprewards.com/earn

Points Transaction Detail

April 1, 2012 - April 30, 2012

Points Earned this Period	Points Activity On Eligible Charges	Bonus Points Awarded	Total Points Activity Per Card
Centurion XXXX-XXXXX0-12003	-803	0	-803
Traditional Gold XXXX-XXXXX8-42008	188	0	188
Add'l Traditional Gold XXXX-XXXXX8-45019	0	0	0
Add'l Traditional Gold XXXX-XXXXX8-41083	13,330	0	13,330
Traditional Gold XXXX-XXXXX2-61005	0	0	0
Add'l Traditional Gold XXXX-XXXXX2-66012	59,893	0	59,893
Add'l Traditional Gold XXXX-XXXXX2-64025	5,320	0	5,320
Add'l Traditional Gold XXXX-XXXXX2-62060	470	0	470
Add'l Centurion XXXX-XXXXX0-11021	41,455	0	41,455
Total	119,853	0	119,853

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/termsof or call 1-800-297-1300. From overseas, call collect 305-816-2799.

Prepared for
JEFFREY E EPSTEIN
Membership Rewards® Account Number
1M33334712

MEMBERSHIP
rewards
FIRST®

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Centurion® Card

JEFFREY E EPSTEIN
Closing Date 06/08/12

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Account Ending 0-12003

AMERICAN EXPRESS
MEMBERSHIP REWARDS®

Use Membership Rewards® points for rewards
from over 500 leading brands including:

Apple®



ATLANTIS
PARADISE ISLAND, BAHAMAS

Neiman Marcus

Asia Miles



Saks
Fifth
Avenue

See them all—visit membershiprewards.com/stmt

Terms and Conditions for the Membership Rewards program apply. Visit membershiprewards.com/terms or call 1-800-AXP-EARN (297-3276) for more information. Participating partners and available rewards are subject to change without notice.

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.

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