

**Centurion® Card**JEFFREY E EPSTEIN  
Closing Date 07/10/12

p. 1/15

Account Ending 0-12003

<b>New Balance</b>	<b>\$66,547.72</b>
<b>Amount Due</b>	<b>\$65,156.66</b>
<b>Please Pay By</b>	<b>07/25/12</b>

**Membership Rewards® Points**

As of 07/10/12

**3,463,672**

For details, please see your Membership Rewards page.

**Account Summary**

Previous Balance	\$61,780.60
Payments/Credits	-\$65,544.97
New Charges	+\$70,312.09
Fees	+\$0.00

<b>New Balance</b>	<b>\$66,547.72</b>
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Days in Billing Period: 32

**Customer Care**

**Pay by Computer**  
americanexpress.com/pbc

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

See page 2 for additional information.

See page 2 for important information about your account.

- i** Your payment of \$66,547.72 will be debited from your account on 07/25/12. Any inquiry to American Express concerning this debit should be made by 07/23/12. If your AutoPay payment is less than your Amount Due, we must receive an additional payment for at least the difference by your next Closing Date.
- i** Your billing inquiry is under investigation. **No payment on the amount under review of \$1,391.06 is required at this time.** To view the status of your investigation, please visit us at [americanexpress.com/inquirycenter](http://americanexpress.com/inquirycenter).

**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**  
**07/25/12**  
**AutoPay Amount**  
**\$66,547.72**

AMERICAN EXPRESS  
P.O. BOX 1270  
NEWARK NJ 07101-1270

Check here if your address or  
phone number has changed.  
Note changes on reverse side.

|||||

0000349991868454851 006654772006515666 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](http://americanexpress.com)  
**Mobile Site:** [amexmobile.com](http://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](http://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](http://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](http://www.americanexpress.com/privacy).



## Centurion® Card

JEFFREY E EPSTEIN  
Closing Date 07/10/12

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Account Ending 0-12003

### Payments and Credits

#### Summary

	<b>Total</b>
<b>Payments</b>	-\$57,555.53
<b>Credits</b>	
JEFFREY E EPSTEIN 0-12003	\$0.00
0-13027	-\$7,951.44
0-11039	-\$38.00
<b>Total Payments and Credits</b>	<b>-\$65,544.97</b>

#### Detail

\*Indicates posting date

	<b>Amount</b>
<b>Payments</b>	
06/11/12* JEFFREY E EPSTEIN	ONLINE PAYMENT - THANK YOU
	-\$57,555.53
<b>Credits</b>	
06/09/12	BO CONCEPT 882100045NEW YORK NY
	6463368188
06/14/12	FOCUS CAMERA EC2036BROOKLYN NY
06/21/12	LAZZONI CHELSEA 212-242-0606
06/26/12	AMERICAN EXPRESS TVPHOENIX AZ
06/28/12	PC RICHARD & SON #57NEW YORK NY
	HOUSEHOLD APPLIANCES
	Description
	APPLIANCES-ELE
06/22/12	AA REFUND DALLAS TX
	AMERICAN AIRLINES
	From: To: Carrier: Class:
	N/A N/A YY 00
	Ticket Number: 0010635728209
	Passenger Name: [REDACTED]
	Document Type: SUPPORTED REFUND

### New Charges

#### Summary

	<b>Total</b>
JEFFREY E EPSTEIN 0-12003	\$110.94
0-13027	\$34,580.92
0-11039	\$35,620.23
<b>Total New Charges</b>	<b>\$70,312.09</b>

Continued on reverse

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**Detail**

JEFFREY E EPSTEIN

Card Ending 0-12003

				Foreign Spend	Amount
06/13/12	SPOTIFY MUSIC SUBS ULONDON				\$9.99
	DIRECT MKTG MISC				
	www.spotify.com				
	fy USA*subs www.s				
	y.com				
06/14/12	WWW.ITUNES.COM ITUNEAUSTIN	TX			\$5.99
	iTunes Music Store				
06/22/12	AT&T DATA 190	ALPHARETTA	GA		\$49.99
	800-331-0500				
	Description				
	TELECOMMUNICAT				
06/22/12	AT&T DATA 190	ALPHARETTA	GA		\$30.00
	800-331-0500				
	Description				
	TELECOMMUNICAT				
07/10/12	WWW.ITUNES.COM ITUNEAUSTIN	TX			\$14.97
	iTunes Music Store				



Card Ending 0-13027

				Foreign Spend	Amount
06/11/12	ORBITZ	MANKATO	MN		\$156.70
	AMERICAN AIRLINES INC				
	From:	To:	Carrier:	Class:	
	N.Y. J F KENNEDY I	ST THOMAS CYRIL E	AA	Q	
	N/A		YY	00	
	N/A		YY	00	
	N/A		YY	00	
	Ticket Number: 00170877143124		Date of Departure: 06/16		
	Passenger Name: NICOLA/ION				
	Document Type: PASSENGER TICKET				
06/12/12	MONTHLY PARKING	877-717-0004	TN		\$10.00
	PARKING				
06/13/12	AMAZON MKTPLACE PMTSAMZN.COM/BILL	WA			\$312.87
	MERCHANDISE				
06/14/12	AMERICAN EXPRESS TVLPHOENIX	AZ			\$56.00
	AMERICAN AIRLINES INC				
	From:	To:	Carrier:	Class:	
	SAN JUAN LUIS MUNO	ST THOMAS CYRIL E	AA	Q	
	N/A		YY	00	
	N/A		YY	00	
	N/A		YY	00	
	Ticket Number: 00170687581481		Date of Departure: 06/15		
	Passenger Name: [REDACTED] A				
	Document Type: PASSENGER TICKET				
06/14/12	FOCUS CAMERA EC20361BROOKLYN	NY			\$78.55
	718-437-8831				
06/14/12	PC RICHARD & SON #57NEW YORK	NY			\$6,043.70
	HOUSEHOLD APPLIANCES				
	Description				
	APPLIANCES-ELE				

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**Centurion® Card**JEFFREY E EPSTEIN  
Closing Date 07/10/12

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Account Ending 0-12003

**Detail Continued**

			Foreign Spend	Amount
06/15/12	BRITISH AIRWAYS PLC UNITED STATES OF A BRITISH AIRWAYS PLC			\$7,319.70
	From: N.Y. NEWARK INTL A	To: PARIS ORLY APT	Carrier: EC	Class: J
	N/A		YY	00
	N/A		YY	00
	N/A		YY	00
	Ticket Number: 1257069157842		Date of Departure: 06/21	
	PassengerName: EPSTEIN/JEFFREY EDWA			
	Document Type: AGENCY PASSENGER TICKET			
06/15/12	BRITISH AIRWAYS PLC UNITED STATES OF A BRITISH AIRWAYS PLC			\$2,428.70
	From: N.Y. NEWARK INTL A	To: PARIS ORLY APT	Carrier: EC	Class: W
	N/A		YY	00
	N/A		YY	00
	N/A		YY	00
	Ticket Number: 1257069157843		Date of Departure: 06/21	
	PassengerName: [REDACTED]			
	Document Type: AGENCY PASSENGER TICKET			
06/17/12	BEDBATH&BEYOND#0651 TOTOWA	NJ		\$688.04
	973-785-4333			
06/18/12	PARK 76 HEARING	NEW YORK	NY	\$2,900.00
	212-288-5038			
	Description			
	MEDICAL SUPPLI			
06/19/12	ORBITZ	MANKATO	MN	\$520.60
	UNITED AIRLINES			
	From: ALBUQUERQUE	To: LOS ANGELES INTERN	Carrier: UA	Class: U
		SAN FRANCISCO INTL	AS	H
	N/A		YY	00
	N/A		YY	00
	Ticket Number: 01670884458563		Date of Departure: 06/21	
	PassengerName: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/19/12	ORBITZ	MANKATO	MN	\$434.60
	AMERICAN AIRLINES INC			
	From: NEW YORK LA GUARDI	To: DALLAS/FORT WORTH	Carrier: AA	Class: G
		ALBUQUERQUE	AA	G
	N/A		YY	00
	N/A		YY	00
	Ticket Number: 00170884453294		Date of Departure: 06/21	
	PassengerName: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/19/12	BOCONCEPT SOHO, INC.	NEW YORK	NY	\$2,564.01
	6463368188			
06/19/12	LEX SOUPS LLC	542929NEW YORK	NY	\$7.77
	2122552400			
	FOOD/BEVERAGE		\$7.77	

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## Detail Continued

			Foreign Spend	Amount
06/19/12	ORBITZ.COM CHICAGO IL OWW*ORBITZ.COM ROC No. 1213624941			\$6.99
06/20/12	SMITH+NOBLE HOME INC800-228-8888 CA WINDOW WARE			\$1,136.54
06/20/12	SMITH+NOBLE HOME INC800-228-8888 CA WINDOW WARE			\$789.30
06/20/12	SMITH+NOBLE HOME INC800-228-8888 CA WINDOW WARE			\$789.30
06/20/12	GRACIOUS HOMES 4 001 NEW YORK NY 800-8086950			\$614.71
06/20/12	GRACIOUS HOMES 4 001 NEW YORK NY 800-8086950			\$207.30
06/21/12	AMERICAN EXPRESS TVLPHOENIX AZ UNITED AIRLINES From: N.Y. NEWARK INTL A To: SAN JUAN LUIS MUNO ST THOMAS CYRIL E N/A N/A Ticket Number: 01670707803133 Passenger Name: INDYKE/DARREN K Document Type: PASSENGER TICKET	Carrier: UA AA YY YY	Class: D B 00 00	\$1,089.70
06/23/12	CB2/EASTSIDE 00065 NEW YORK NY 555-555-5555			\$1,075.69
06/24/12	AMERICAN EXPRESS TVLPHOENIX AZ US AIRWAYS INC. From: ST THOMAS CYRIL E To: CHARLOTTE N.Y. NEWARK INTL A N/A N/A Ticket Number: 03770713286922 Passenger Name: INDYKE/DARREN K Document Type: PASSENGER TICKET	Carrier: US US YY YY	Class: F F 00 00	\$867.70
06/24/12	AMERICAN EXPRESS TVLPHOENIX AZ AMERICAN AIRLINES INC From: N.Y. J F KENNEDY I To: SAN JUAN LUIS MUNO ST THOMAS CYRIL E N/A N/A Ticket Number: 00170713286914 Passenger Name: INDYKE/DARREN K Document Type: PASSENGER TICKET	Carrier: AA 9K YY YY	Class: J Y 00 00	\$1,046.70
06/26/12	AMERICAN EXPRESS TVLPHOENIX AZ JETBLUE AIRWAYS CORPORATI From: ST THOMAS CYRIL E To: FT LAUDERDALE/HOLL N/A N/A N/A Ticket Number: 27970717118444 Passenger Name: INDYKE/DARREN K Document Type: PASSENGER TICKET	Carrier: B6 YY YY YY	Class: B 00 00 00	\$350.70

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**Centurion® Card**JEFFREY E EPSTEIN  
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Account Ending 0-12003

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			Foreign Spend	Amount
06/26/12	JETBLUE AIRWAYS 4100TULSA JETBLUE AIRWAYS	OK		\$35.00
	From: N/A To: N/A N/A N/A N/A N/A	Carrier: YY 00 YY 00 YY 00 YY 00		
	Ticket Number: 27906104446452 PassengerName: INDYKE/DARREN K Document Type: ADDITIONAL COLLECTION		Date of Departure: 06/26	
06/26/12	SIT DOWN NY 0375 NEW YORK MISC HOME FURNISHINGS Description HOME FURNISHIN	NY		\$190.45
06/26/12	BLACKMAN PLUMBING SU631-823-4300 631-823-4300			\$368.54
06/27/12	ROOM & BOARD-NEW YORNEW YORK 800-301-9720 Description SPECIALTY RETA	NY		\$2,491.06
	 Card Ending 0-11039		Foreign Spend	Amount
06/20/12	AA MISC SALE/ TAX/ FDALLAS AMERICAN AIRLINES	TX		\$225.00
	From: N/A To: N/A N/A N/A N/A N/A	Carrier: YY 00 YY 00 YY 00 YY 00		
	Ticket Number: 0010635728349 PassengerName: Document Type: MISCELLANEOUS TAX(S)/FEE(S)		Date of Departure: 06/20	
06/20/12	AA MISC SALE/ TAX/ FDALLAS AMERICAN AIRLINES	TX		\$38.00
	From: N/A To: N/A N/A N/A N/A N/A	Carrier: YY 00 YY 00 YY 00 YY 00		
	Ticket Number: 0010635728209 PassengerName: Document Type: MISCELLANEOUS TAX(S)/FEE(S)		Date of Departure: 06/20	
06/20/12	MITCHEL LONDON FOODSNEW YORK 212-737-2850 Description GROCERIES/SUND	NY		\$23.37
06/20/12	EAT MADISON LLC 0000NEW YORK 212-772-2011 Description BAKERY	NY		\$38.82

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## Detail Continued

			Foreign Spend	Amount
06/27/12	DUANE READE 00001447 NEW YORK	NY		\$32.42
	8002892273			
	Description			
	REFER TO RECEIPT			
06/27/12	CORRADO BREAD & PAST 212-774-1904			\$16.25
	USFC10021			
06/28/12	APPLE STORE 95 NEW YORK	NY		\$108.82
	COMPUTER STORE			
06/28/12	NYC TAXI MED 9F58 09 NEW MILFORD	NJ		\$5.00
	201-6503649			
06/28/12	CONCORDE GARAGE 2129Q NEW YORK	NY		\$924.00
	PARKING LOT & GARAGE			
06/29/12	AMERICAN EXPRESS TVLPHOENIX	AZ		\$10,338.90
	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: 05770727160531		Date of Departure: 07/01	
	Passenger Name: EPSTEIN/JEFFREY EDWA			
	Document Type: PASSENGER TICKET			
06/29/12	AMERICAN EXPRESS TVLPHOENIX	AZ		\$3,248.40
	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: 05770727160811		Date of Departure: 07/01	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/30/12	SOUTH AFRICAN AIRWAY	UNITED STATES OF A		\$4,048.50
	SOUTH AFRICAN AIRWAYS			
	From:	To:	Carrier:	Class:
	CAPE TOWN	JOHANNESBURG INTER	BA	V
		N.Y. J F KENNEDY I	SA	W
		JOHANNESBURG INTER	SA	Y
		CAPE TOWN	BA	V
	Ticket Number: 0837072716886		Date of Departure: 07/06	
	Passenger Name: PEIFFER/ELVIRA JOSEF			
	Document Type: AGENCY PASSENGER TICKET			
06/30/12	ROOM & BOARD-NJ DC 6MOONACHIE	NJ		\$638.01
	800-301-9720			
	Description			
	SPECIALTY RETA			
06/30/12	CRATEANDBARREL WEB ONAPERRVILLE	IL		\$484.30
	630-579-9000			
07/02/12	NYC TAXI MED 8J93 09 WOODSIDE	NY		\$6.48
	000-0000000			
07/02/12	NYC TAXI MED 6C80 09 BAYSIDE	NY		\$6.96
	718-4288581			
07/02/12	STAPLES 05322 NEW YORK	NY		\$9.51
	(800)333-3330			

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Closing Date 07/10/12

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Account Ending 0-12003

**Detail Continued**

			Foreign Spend	Amount
07/02/12	CAMBRIDGE CHEMISTS 6NEW YORK 2127345678	NY		\$19.62
	Description                      Price			
	DRUG STORES/PHARMAC    \$19.62			
07/02/12	JUICE ON THIRD INC NEW YORK 347-563-2131	NY		\$18.79
	Description			
	GROCERIES/SUND			
07/02/12	MOOD DESIGNER FABRICNEW YORK 2127305003	NY		\$40.36
	Description                      Price			
	SEWING/NEEDLEWK/FAB    \$40.36			
07/02/12	USPS 359609000800898NEW YORK 800-2758777	NY		\$18.95
07/02/12	AERUS ELECTROLUX 212-249-0050 212-249-0050			\$326.61
07/02/12	AERUS ELECTROLUX 212-249-0050 212-249-0050			\$2,118.66
07/02/12	BEDBATH&BEYOND#0361 NEW YORK 646-215-4702	NY		\$490.63
07/02/12	BEST BUY CO 835 NEW YORK        NY ELECTRONICS STORE			\$1,137.70
07/03/12	NYC TAXI MED 7M86 09LONG ISLAND C 000-0000000	NY		\$6.00
07/03/12	NYC TAXI MED 6J72 09LONG ISLAND C 718-9327171	NY		\$6.45
07/03/12	SAKS FIFTH AVENUE NYNEW YORK 2129402818	NY		\$1,367.94
	Description                      Price			
	CARDIGAN                        \$298.80			
	PANTS                            \$172.50			
	KNIT                             \$149.00			
	KNIT                             \$149.00			
07/03/12	DIPTYQUE DISTRIBUTIONNEW YORK 2122843140	NY		\$397.39
	Description                      Price			
	SPECIALTY RETAIL ST        \$397.39			
07/03/12	QUEENS MEDALLION LSNLONG ISLAND CITY 718-784-9292	NY		\$6.50
	Description			
	TAXI: 2B52			
	21:51			
	21:57			
07/03/12	TOD'S MADISON AVENUENEW YORK 212-644-5945	NY		\$728.91
	Description			
	SHOES/ACC			
07/05/12	BANANA REPUBLIC ON-LGROVE CITY 888-BRSTYLE	OH		\$153.20

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## Detail Continued

				Foreign Spend	Amount
07/06/12	NYC TAXI MED 2P98 09BRONX 718-9938100		NY		\$7.44
07/06/12	PORCELAINOSA	NEW YORK	NY		\$28.11
2122527370					
07/06/12	AWESOME TAXI MANAGEM	NEW YORK	NY		\$5.42
212-967-7577					
Description					
TAXI: 1E85					
13:41 107 E 57th S					
13:44 113 W 57 St					
07/06/12	DOWLING MUSIC 650000	NEW YORK	NY		\$267.67
2127998059					
Description	Price				
MUSICAL INSTR STORE	\$267.67				
07/06/12	MINI DELI OF BIG APP	NEW YORK	NY		\$59.81
MISC FOOD STORE					
Description					
MISC FOOD STOR					
07/06/12	STATE NEWS - 2ND AVENUE	NEW YORK	NY		\$41.39
212-879-8076					
Description					
STATE NEWS					
07/07/12	AMERICAN EXPRESS TVLPHOENIX		AZ		\$479.20
AMERICAN AIRLINES INC					
From:	To:		Carrier:	Class:	
N.Y. J F KENNEDY I	ST THOMAS CYRIL E		AA	B	
N/A			YY	00	
N/A			YY	00	
N/A			YY	00	
Ticket Number: 00170743270423					Date of Departure: 07/14
Passenger Name: DERBY/FRANCIS					
Document Type: PASSENGER TICKET					
07/07/12	BON MARCHE	PARIS	PA	5,946.95 European Union Euro	\$7,457.48
0144398181					
07/07/12	STATE NEWS - 3RD AVENUE	NEW YORK	NY		\$57.64
212-879-8076					
Description					
STATE NEWS					
07/09/12	NYC TAXI MED 7J15 09WOODSIDE		NY		\$12.72
000-0000000					
07/09/12	TAXI CREDIT CARD CORWOODSIDE		NY		\$9.74
TAXICAB & LIMOUSINE					
Description					
TAXI: 9E75					
13:32 29 W Houston					
13:37 156 5th Ave					
07/09/12	APPLE STORE 32	NEW YORK	NY		\$163.16
COMPUTER STORE					

Continued on next page

**Centurion® Card**

JEFFREY E EPSTEIN  
Closing Date 07/10/12

p. 11/15

Account Ending 0-12003

**Fees**

	Amount
Total Fees for this Period	\$0.00

**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





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

**MEMBERSHIP  
rewards  
FIRST™**

p. 13/15

Prepared for JEFFREY E EPSTEIN

Account Number 1M33334712

**Total Points Balance** **3,463,672**

**Points Earned this Period** **172,492**

**Questions About Your Account?**



[membershiprewards.com](http://membershiprewards.com)

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

**Account Summary** **May 1, 2012 - May 31, 2012**

Opening Points Balance	3,291,180
Points Earned this Period	+172,492
Points Used this Period	0
Reinstated Points and Adjustments	0
<b>Total Points Balance</b>	<b>3,463,672</b>

**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](http://membershiprewards.com/everydaycharges)

**Where To Stop Before You Shop**

Earn up to 10X points on 300+ brands at [membershiprewards.com/earn](http://membershiprewards.com/earn)

**Points Transaction Detail**

May 1, 2012 - May 31, 2012

Points Earned this Period	Points Activity On Eligible Charges	Bonus Points Awarded	Total Points Activity Per Card
<b>Centurion</b> XXXX-XXXXX0-12003	427	0	427
<b>Traditional Gold</b> XXXX-XXXXX8-42008	3,532	0	3,532
<b>Add'l Traditional Gold</b> XXXX-XXXXX8-45019	905	0	905
<b>Add'l Traditional Gold</b> XXXX-XXXXX8-41083	13,455	0	13,455
<b>Traditional Gold</b> XXXX-XXXXX2-61005	0	0	0
<b>Add'l Traditional Gold</b> XXXX-XXXXX2-66012	98,215	0	98,215
<b>Add'l Traditional Gold</b> XXXX-XXXXX2-64025	10,402	0	10,402
<b>Add'l Traditional Gold</b> XXXX-XXXXX2-62060	357	0	357
<b>Add'l Centurion</b> XXXX-XXXXX0-12029	45,199	0	45,199
<b>Add'l Centurion</b> XXXX-XXXXX0-11039	0	0	0
<b>Total</b>	<b>172,492</b>	<b>0</b>	<b>172,492</b>

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](http://membershiprewards.com).** Terms and Conditions of the Membership Rewards® program apply. For more information, visit [membershiprewards.com/termsof](http://membershiprewards.com/termsof) or call 1-800-297-1300. From overseas, call collect 305-816-2799.

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EFTA02700962

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

MEMBERSHIP  
rewards  
FIRST®

p. 14/15

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EFTA02700963



**Centurion® Card**

JEFFREY E EPSTEIN  
Closing Date 07/10/12

p. 15/15

Account Ending 0-12003

## UP TO 70% OFF DESIGNER BRANDS + FREE SHIPPING

Enjoy daily shopping events featuring top designer brands at incredible prices, plus **FREE SHIPPING** on qualifying orders of \$100 or more when you use your American Express® Card.\*

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[americanexpress.com/vpfreeship](http://americanexpress.com/vpfreeship)

**vente-privee**   
with American Express

\*Terms and conditions may apply. Visit [americanexpress.com/vpfreeship](http://americanexpress.com/vpfreeship) for complete terms and conditions.



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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