



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		5.64 taxi
05/10/2012	NYC TAXI MED 5E92 09BAYSIDE NY		6.20 taxi
05/10/2012	NYC TAXI MED 6D36 09BROOKLYN NY		11.28 taxi
05/10/2012	OpenSkies Paray-Vieille-Post		25.00 SK flight to Paris change fee
05/10/2012	OpenSkies Paray-Vieille-Post		75.00 JE flight to Paris change fee
05/09/2012	EAT MADISON LLC 0000NEW YORK NY		56.99 NY food
05/09/2012	MONTHLY PARKING 877-717-0004 TN		452.00 Grover parking
05/09/2012	NYC TAXI MED 7L16 09LONG ISLAND C NY		7.20 taxi
05/09/2012	NYC TAXI MED 8K71 09BROOKLYN NY		5.52 taxi
05/09/2012	NYC-TAXI VERIFONE NYLONG ISLAND CITY NY		7.94 taxi

05/08/2012	AMTRAK TELEPHONE SALWASHINGTON DC		387.00 Fraud
05/08/2012	DIRECT MANAGEMENT ASLONG ISLAND CITY NY		5.42 taxi
05/08/2012	EAT MADISON LLC 0000NEW YORK NY		47.42 NY food
05/08/2012	EXECUTIVE OWNERS HOLLONG ISLAND CITY NY		15.26 taxi
05/08/2012	FREDERIC FEKKAI NY NEW YORK NY		386.65 SK and Karyna haircuts
05/08/2012	NYC TAXI MED 7Y63 09BRONX NY		5.04 taxi
05/08/2012	ORBITZ MANKATO MN		314.80 Louella NY to PB
05/07/2012	BAGEL WORKS NEW YORK NY		11.75 NY food
05/07/2012	MITCHEL LONDON FOODSNEW YORK NY		28.58 Ny food
05/07/2012	NYC TAXI MED 7K57 09LONG ISLAND C NY		6.00 taxi
05/07/2012	S&R MEDALLION CORP SNEW YORK NY		6.62 taxi
05/07/2012	SMITH+NOBLE WINDOWAR800-248- 8888 CA		15.00 shipping for window treatment samples 301
05/04/2012	AMTRAK TELEPHONE SALWASHINGTON DC		-18.00
05/04/2012	AMTRAK TELEPHONE SALWASHINGTON DC		312.00 Fraud
05/04/2012	SPIRIT AIRLINES SOUTH FLORIDA FL		221.88 Craig Martin flight
04/30/2012	AMERICAN EXPRESS TVLPHOENIX AZ		688.70 Karyna ticket LSJ to NY
04/28/2012	FANDANGO.COM MOVIE TKTS		31.00 Fraud
04/28/2012	ORBITZ MANKATO MN		215.80 Craig Martin flight
04/28/2012	VICTORIA SECRET 800-888-1500 OH		131.90 Fraud
04/27/2012	AMTRAK TELEPHONE SALWASHINGTON DC		226.00 Fraud

04/27/2012	DULLES GLASS AND MIRMANASSAS VA		285.00
04/27/2012	MATCH.COM 800-326-5161 TX		-45.72 Fraud
04/27/2012	MATCH.COM 800-326-5161 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
04/26/2012	AMTRAK TELEPHONE SALWASHINGTON DC		80.00 Fraud
04/26/2012	AMTRAK TELEPHONE SALWASHINGTON DC		162.00
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 Irina flight to LSJ
04/22/2012	ORBITZ MANKATO MN		318.20 Francis flight to LSj
04/22/2012	ORBITZ MANKATO MN		318.20 Sue flight to LSJ
04/22/2012	ORBITZ MANKATO MN		318.20 Jen 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 SK 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 SK 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 SK

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