

IMPORTANT MESSAGE

FOR J. E.
DATE 10/2/05 TIME 10:40 A.M.
P.M.

M [REDACTED]
OF _____
PHONE/
MOBILE _____

TELEPHONED	PLEASE CALL
CAME TO SEE YOU	WILL CALL AGAIN
WANTS TO SEE YOU	RUSH
RETURNED YOUR CALL	SPECIAL ATTENTION

MESSAGE [REDACTED] is sick
and she can't
come today

SIGNED J. 1184

CONFIDENTIAL

SDNY_GM_00172470

EFTA_00194126

EFTA01304561

IMPORTANT MESSAGE

FOR J.E.

DATE 10/14/05 TIME 9:30 ^{A.M.} _{P.M.}

M Sarah

OF _____

PHONE/
MOBILE _____

TELEPHONED	PLEASE CALL
CAME TO SEE YOU	WILL CALL AGAIN
WANTS TO SEE YOU	RUSH
RETURNED YOUR CALL	SPECIAL ATTENTION

MESSAGE
Vanessa confirmed
at 11 AM
and Ashley - 4 PM

SIGNED J. 1184

CONFIDENTIAL

SDNY_GM_00172471

EFTA_00194127

EFTA01304562

IMPORTANT MESSAGE

FOR J. E.

DATE 10/2/05 TIME 10:20 ^{A.M.} _{P.M.}

M Julie

OF 801-3590

PHONE/
MOBILE

TELEPHONED	<input checked="" type="checkbox"/>	PLEASE CALL	
CAME TO SEE YOU		WILL CALL AGAIN	
WANTS TO SEE YOU		RUSH	
RETURNED YOUR CALL		SPECIAL ATTENTION	

MESSAGE _____

SIGNED J 1184

IMPORTANT MESSAGE

FOR J. E.

DATE 10/2/05 TIME 10:00 ^{AM}/_{PM}

M Mr Goldsmith

OF _____

PHONE/
MOBILE cell. 772-971-1000

TELEPHONED	<input checked="" type="checkbox"/>	PLEASE CALL	
CAME TO SEE YOU	<input type="checkbox"/>	WILL CALL AGAIN	
WANTS TO SEE YOU	<input type="checkbox"/>	RUSH	
RETURNED YOUR CALL	<input type="checkbox"/>	SPECIAL ATTENTION	

MESSAGE _____

SIGNED J.   1184

NAME: DANA BURNS

EMAIL: _____ TELEPHONE: _____

DO YOU HAVE ANY CONCERNS WITH THE FOLLOWING?

- LINES BREAKOUTS PIGMENTATION EYE PUFFINESS
- DEHYDRATION IRREGULAR TEXTURE IRREGULAR COLOR DARK CIRCLES

WHAT WOULD YOU LIKE TO CHANGE ABOUT YOUR SKIN?

WHAT IS YOUR SKIN TYPE?

- OILY
- NORMAL/OILY
- NORMAL/DRY
- DRY
- HIGHLY SENSITIVE

CLEANSERS:

- PURE VEIL CLEANSING MILK
- PURE DEW CLEANSING FOAMING GEL
- PERFECT EYE AND LIP MAKEUP REMOVER

NIGHT MOISTURIZERS:

- SUBSTANTIFIC NIGHT CARE
- SUCCESS NIGHT MODEL

TONERS:

- PURIFYING IRIS TONER
- MOISTURIZING MALLOW TONER
- SUCCESS SMOOTHING TONER

MASKS/EXFOLIATORS:

- MOISTURIZING INVIGORATING MASK
- PURIFYING INVIGORATING MASK
- SMOOTHING EXFOLIATOR

EYE CARE:

- SUCCESS EYE TECH
- EYESERUM
- HAPPYLOGY EYE CREAM
- SUBSTANTIFIC EYE AND LIP

SPECIAL CARE:

- BAUME DE LA FERTE LIP BALM
- CRÈME CAMPHRÉA
- SUBSTANTIFIC FIRING NECK CRÈME
- SÉRÉNISSIMA
- S.O.S. CREAM
- S.O.S. SERUM
- SUCCESSLASER DAY CARE
- SUCCESSLASER CONCENTRATE

DAY MOISTURIZERS:

- HAPPYLOGY ~~SERUM~~ **CREME**
- SUCCESS MODEL SERUM
- SUPER AQUASÉRUM
- SUBSTANTIFIC DAY CREAM

1 x a week

2-3 x a week

THANK YOU FOR OFFERING ME THE OPPORTUNITY TO PROVIDE YOU WITH OUR EXCLUSIVE GUERLAIN FACIAL EXPERIENCE!

PRESCRIBED BY: GRACE 10.1.05

ONE SOUTH COUNTY ROAD • PALM BEACH, FL 33480 • [REDACTED]

FP 8:15
10:50
1010

P 8:10
10:55

SDNY_GM_00172475

CONFIDENTIAL

EFTA_00194131

EFTA01304566

Luba can come
either on Saturday or
Sunday. She requires
4 hours minimum as
she will take day off
at work. 150\$ an hour.
She needs car to bring
her and take her home.

Jeffrey E. Epstein

SDNY_GM_00172476

CONFIDENTIAL

EFTA_00194132

EFTA01304567



NEW ALBANY

THE NEW ALBANY COMPANY

FACSIMILE TRANSMITTAL SHEET

TO:	Jeffrey Epstein	FROM:	Brent Bradbury
COMPANY:		DATE:	9/30/2005
FAX NUMBER:	[REDACTED] 1	TOTAL NO. OF PAGES INCLUDING COVER:	4
PHONE NUMBER:		SENDER'S REFERENCE NUMBER:	
RE:	Comparison of Values Managed and Excluded Properties		
		YOUR REFERENCE NUMBER:	

- URGENT
 FOR REVIEW
 PLEASE COMMENT
 PLEASE REPLY
 PLEASE RECYCLE

NOTES/COMMENTS:

Jeffrey,
 Attached is a schedule comparing the value of the Managed Properties as of 1/1/2002 and the estimated value as of 12/31/2004, including the calculation of the Performance Fee.

Regarding your request for the value of the Excluded Properties as of 1/1/2002, the E&Y appraisal done in 2001 only included "Managed Properties". Approximately 1,000 acres were not included in the E & Y appraisal because they were identified before the appraisal as Excluded Properties. In addition, a significant portion of the acres (approximately 1000) included in the appraisal were transferred to Excluded Properties before the Beginning Value was finalized. If you would like me to prepare an estimate the value of the Excluded Properties as of 1/1/2002 please let me know.

Regards,

SDNY_GM_00172477

CONFIDENTIAL

EFTA_00194133

EFTA01304568

New Albany Company
Georgetown "Managed Properties"
Comparison of Estimated Value and Performance Fee
For the Periods 1/1/2002 and 12/31/2004

	Estimate as of 12/31/2004	As of 1/1/2002	Estimated Change
Estimated Performance Fee Payable to Georgetown			
Initial Vested Amount (per agreement)	\$ 10,000,000	\$ 10,000,000	-
Interest from the Effective date (see Schedule I, Section II Georgetown Capital)	2,079,496	-	2,079,496
20% of Estimated Incremental Change in Value (Future Amount, see calculation below)	29,526,315	-	29,526,315
Estimated Performance Fee Payable	\$ 41,605,811	\$ 10,000,000	31,605,811
Calculation of Estimated "Final" Remaining Value			
Cash Flow from Managed Properties for the year 2002 -2004(see Schedule II)	\$ 49,123,244	\$ -	49,123,244
Estimated Value of Managed Properties Remaining ⁽¹⁾	98,508,332	85,000,000	13,508,332
Estimated "Final" Remaining Value	\$ 147,631,576	\$ 85,000,000	62,631,576
Calculation of "Beginning Value" Plus "Carry Cost"			
Beginning Value	\$ 85,000,000	85,000,000	-
Carry Cost (see Schedule I-1, Section III Summary of Capital Account Activity)	14,949,562	-	14,949,562
"Beginning Value" Plus "Carry Cost"	\$ -	85,000,000	(85,000,000)
Calculation of Estimated "Future Amount"			
Estimated "Final" Remaining Value	\$ 147,631,576	\$ 85,000,000	62,631,576
"Beginning Value" Plus "Carry Cost"	-	(85,000,000)	85,000,000
Estimated Incremental Change in Value (Future Amount)	\$ 147,631,576	\$ -	147,631,576
20% of Estimated Incremental Change in Value (Future Amount)	\$ 29,526,315	\$ -	29,526,315

⁽¹⁾ Estimated Value of Managed Properties Remaining

	Estimate as of 12/31/2004*	As of 1/1/2002	Estimated Change
Sell-Out Lands Estimated Cash Flow	\$ 155,614,000	\$ 169,907,696	14,293,696
Discount on Sell-Out Lands	(59,828,000)	(117,236,310)	57,408,310
Sell-Out Lands Estimated Value after discount	95,786,000	52,671,386	43,114,614
Bulk Land (Licking County & Misc)	19,100,000	18,798,988	301,012
Development Projects			
Duke JV	2,266,332	2,144,000	122,332
Market Square (12/31/2004 value reflects mortgage)	3,054,000	6,785,626	(3,731,626)
Duffy Condo JV	750,000	-	750,000
Signature Office (to be transferred to Excluded Properties)	700,000	-	700,000
JPI JV (Value/Payment included in Cash Flow from Managed Properties)	-	600,000	(600,000)
New Albany Country Club (Assumed Value is zero as of 12/31/2004)	-	4,000,000	(4,000,000)
Estimated Value of Managed Properties Remaining before Contingency	\$ 121,656,332	\$ 85,000,000	\$ 36,656,332
Contingency and G&A Adjustment	(23,148,000)	-	(23,148,000)
Estimated Value of Managed Properties Remaining	\$ 98,508,332	\$ 85,000,000	\$ 13,508,332

*Sell-Out Lands includes increases for properties purchased and decreases for properties sold during the 2002-2004 time period thereby making comparisons difficult.

Prepared by Brent Bradbury 9/30/2005

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SCHEDULE I

**THE NEW ALBANY COMPANY
ANALYSIS OF THE NACO AND GEORGETOWN CAPITAL ACCOUNTS
FROM 1/1/2002 - 12/31/2004
As of 1/29/2005**

100 % POSITIVE CASH FLOW APPLIED TO NACO'S INTEREST PAYMENT AND A REDUCTION
OF NACO'S CAPITAL ACCOUNT; INTEREST ON GEORGETOWN CAPITAL ACCRUED
INTEREST ONLY APPLIED FOR THE YEAR 2004

I	NACO CAPITAL	Cash Flow from Operations (1)(3)	Interest Expense (2) (3)	Capital Additions/ (Reductions)(3)	Capital Account Balance (4)
	2002	10,546,345	(4,875,000)	(5,671,345)	75,000,000 69,328,655
	2003	20,162,655	(4,506,363)	(15,656,292)	53,672,363
	2004	18,414,244	(3,488,704)	(14,925,540)	38,746,822
	Totals	49,123,244	(12,870,066)	(36,253,178)	

II	GEORGETOWN CAPITAL	Cash Flow from Operations (1)(3)	Interest Expense (2) (3)	Capital Additions/ (Reductions)(3)	Capital Account Balance (4)
	2002	-	(650,000)	650,000	10,000,000 10,650,000
	2003	-	(692,250)	692,250	11,342,250
	2004	-	(737,246)	737,246	12,079,496
	Totals	-	(2,079,496)	2,079,496	

III SUMMARY OF NACO & GEORGETOWN CAPITAL ACCOUNT ACTIVITY

	Cash Flow from Operations (1)(3)	Interest Expense (2) (3)	Capital Additions/ (Reductions)(3)	Ending NACO Capital Balance (4)	Ending Georgetown Capital Balance (4)
2002	10,546,345	(5,525,000)	(5,021,345)	69,328,655	10,650,000
2003	20,162,655	(5,198,613)	(14,964,042)	53,672,363	11,342,250
2004	18,414,244	(4,225,950)	(14,188,294)	38,746,822	12,079,496
Total	49,123,244	(14,949,562)	(34,173,682)		

(1) See page 2 of the Calculation of Estimated Performance Fee for detail of the Managed Cash Flows for years 2002-2004.

Please note New Albany Country Club is not included until 1/1/2005

All Cash Flows are used to pay NACO Interest and any excess is applied as a NACO Capital Account reduction.

(2) The Annual Interest rate is 6.5%. Interest is calculated on the previous Year's Ending Capital Account Balance. Interest Payments and Capital Account Additions/(Reductions) are applied at the end of Calendar Year.

(3) Positive Cash flow from Managed Properties is applied in the following order: (i) Interest Expense for NACO if any, and the balance applied to reduce the NACO Capital Account until balance is Zero.

If the Cash Flow is insufficient to pay the current interest expense then the unpaid portion of the interest will be added to the Capital Account Balance. Interest on Georgetown's Capital accrues and is added to the Capital Account. Interest for 2004 is based on 124 days and a 366 day year.

(4) Capital Account Balance as of January 1, 2002 is \$85,000,000. NACO is allocated \$75,000,000 or 88.24% and Georgetown is allocated \$10,000,000 or 11.76%. Thereafter, the Capital Account Balance is the sum of the Capital as of January 1, 2002 plus Additions and less any Reductions. The Capital Account Balance is as of the end of each Calendar Year.

Prepared by Brent Brudbury 9/30/2005

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THE NEW ALBANY COMPANY
NACO CASH FLOW - MANAGED

Schedule II

For the Years 2002 - 2004

As of 1/1/2005

CASH INFLOW	2002	2003	2004	Total
LAND SALES				
Individual Lot Sales net of Selling Costs	\$ 2,736,387	\$ 4,536,597	\$ 5,186,936	\$ 12,459,920
Lot Contract Payoff	3,266,128	1,893,188	926,129	6,087,441
Interest on Lot Contracts	288,841	189,423	92,514	570,778
Major Land Sales net of Selling Costs	18,455,030	28,107,398	22,777,323	69,339,751
Major Lot Sales net of Selling Costs	-	280,759	4,602,304	4,883,063
OTHER INCOME				
Lease & Rental Income-net	\$ 342,127	\$ 404,579	\$ 359,662	\$ 1,126,368
Corporate and Other Income	38,375	91,526	36,826	166,727
Fee Income	143,188	77,971	94,377	315,536
TOTAL OTHER INCOME	\$ 523,690	\$ 594,076	\$ 490,865	\$ 1,608,631
CASH INFLOW FROM OPERATIONS	\$ 25,270,076	\$ 35,603,441	\$ 34,076,067	\$ 94,949,584
CASH OUTFLOW				
OPERATING EXPENSES:				
General & Administrative	3,348,841	3,237,035	3,246,328	9,832,204
Legal Fees	553,998	339,054	501,170	1,414,222
Marketing	439,834	379,700	525,979	1,345,507
Property Maintenance	168,707	162,438	181,293	512,438
Insurance	122,539	187,047	164,718	474,324
Property Taxes including Assessments	2,060,630	2,353,524	2,385,244	6,799,388
Other Corporate Expenses	351,412	301,184	369,519	1,022,115
Infrastructure Projects	3,434,831	7,382,504	5,280,533	16,097,868
Subsidiary Funding - (NARL, NAPS, Rigby)	787,163	811,030	380,000	1,978,193
OTHER OPERATING CASH FLOW ITEMS (J)				
Conopus Development (Duke JV) (14)	532,317	-	-	532,317
TOTAL CASH OUTFLOW OPERATING	\$ 11,800,282	\$ 15,173,516	\$ 13,034,778	\$ 40,008,576
CASH FLOW BEFORE DEV. PROJECTS, LAND ACQ. & CONTIN	\$ 13,469,794	\$ 20,429,925	\$ 21,041,289	\$ 54,941,008
DEVELOPMENT PROJECTS, LAND ACQUISITION AND CONTINGENCY				
DEVELOPMENT PROJECTS				
CASH INFLOW				
JV Home Sales - Net of Selling Costs	258,256	2,699,506	662,408	3,620,170
Market Square - Rental Income Net	182,143	102,477	339,359	623,979
Market Square - Mortgage	5,000,000	-	-	5,000,000
Joint Venture Investments (Cash Distributions)	260,000	930,838	240,000	1,430,838
CASH OUTFLOW				
Market Square	1,246,429	634,879	185,109	2,066,417
Signature Office Building	-	-	1,481,896	1,481,896
JV Expenditures including interest expense	1,392,927	77,841	35,589	1,506,357
CASH FLOW FROM DEVELOPMENT PROJECTS	\$ 3,061,043	\$ 3,020,101	\$ (460,827)	\$ 5,620,317
LAND ACQUISITIONS & CONTINGENCY				
LAND ACQUISITIONS	5,984,492	3,287,371	2,166,218	11,438,081
TRANSACTION CONTINGENCY	-	-	-	-
CASH FLOW DEV. PROJECTS, LAND ACQUISITIONS & CONTIN	\$ (2,923,449)	\$ (267,270)	\$ (2,627,043)	\$ (5,817,764)
CASH FLOW OPERATIONS MANAGED PROPERTIES	\$ 10,546,345	\$ 20,162,655	\$ 18,414,246	\$ 49,123,246

Prepared by Brent Bradbury 9/30/2005

SDNY_GM_00172480

CONFIDENTIAL

EFTA_00194136

EFTA01304571

[REDACTED]

From: Mike O'Neil [trilateral.oneil@verizon.net]
Sent: Friday, September 30, 2005 10:27 AM
To: [REDACTED]@com
Subject: Trilateral Meeting

Dear Mr. Epstein:

I hope you have seen the program and other materials for the 2005 North American regional meeting coming up on November 4-6 in Montreal. We have not heard from you about attending and want to be sure you are aware of the meeting and have had a chance to consider attending. To that end, I attach the program and a reservation form.

Please let us know if you can attend or not. Just reply to this email or send in a completed reservation form.

Thanks,

Michael O'Neil

9/30/2005

SDNY_GM_00172481

CONFIDENTIAL

EFTA_00194137

EFTA01304572



[Redacted] <[Redacted]@[Redacted].com>

FW: [Fwd: [Fwd: Re: contract]]

1 message

Razek, Ed <[Redacted]@[Redacted].com>
To: [Redacted] <[Redacted]@[Redacted].com>

Fri, Sep 30, 2005 at 10:26 AM

Jeffrey-

FYI.

Ed

-----Original Message-----

From: William Mook [mailto:william.mook@mokindustries.com]

Sent: Thursday, September 29, 2005 12:49 PM

To: Razek, Ed

Subject: [Fwd: [Fwd: Re: contract]]

Ed,

We're working with Merrill Lynch investment bank and Delta to raise \$50 million by selling at a discount the first \$600 million worth of jet fuel from our production schedule. The \$600 million will have an opportunity to be re-invested for equity in the fuel facility to create an opportunity for additional earnings at the investor's option. Assuming we get a 3:1 multiplier in this second round, the \$50 million could conceivably net the investors \$1.8 billion in less than 3 years. We're looking at 10 shares of \$5 million each - its all spelled out in the enclosed literature.

Let me know if there is any interest by Jeffrey Epstein, or anyone you know. Let me know what you need from me to help make this happen. Where possible -and necessary- we have agreed to pay finders fees that are convertible to share interest.

Once we have the \$50 million we'll move the program past feasibility to the point where project financing is possible. The Delta contract is worth nearly \$18 billion. The value of the jet fuel produced by the installation once complete will be around \$60 billion - assuming a 20 year life.

Thanks.

Bill Mook,
Mok Industries, LLC
and
CHW, Inc.

begin 666 ATT907843.eml

M6"U-:6UE3TQ%.B10<F]D=6-E9"l">2l-6-R;W-O9G0@17AC:&%N9V4@5C8N
M-2XW,C{V+C -"D-O:G1E;G0M8VQA<W.Z{&R:CIC;VYT96YT+6-L87-S97,Z
M,65S<V%G90T*4W5B:F5C=#H@6T9W9#H@4F4Z(&-O,G1R86-T70T*1&%T93H@

<http://mail.google.com/mail/?ik=b4d8b0995a&view=pt&th=106a76ce47c29f92&search...> 9/30/2005

SDNY_GM_00172482

CONFIDENTIAL

EFTA_00194138

EFTA01304573

METROPOLITAN REFUNDS

138 EAST PARK AVENUE
LONG BEACH, NEW YORK 11561

TEL [REDACTED] 6) [REDACTED] 664

FAX [REDACTED] 6) [REDACTED] 65

Property & Tax Consultants -- Utility Auditors -- Reducing Your Operating Costs

FACSIMILE TRANSMITTAL SHEET

TO: Jeffrey E. Epstein	FROM: Michael Janin
COMPANY: 11 East 71st Street Trust	DATE: 9-29-05
FAX NUMBER: 2123718042	TELEPHONE NUMBER: 2127509790
TOTAL NO. OF PAGES INCLUDING COVER: 5	OUR REFERENCE NUMBER:
RE: Oil Auditing Program	

Thought this would be of interest to you. Please review and call us if you are interested.

SDNY_GM_00172483

CONFIDENTIAL

EFTA_00194139

EFTA01304574

SHOPPERS TRAVEL
196 PRINCETON-HIGHTSTOWN RD
WEST WINDSOR NJ 08550

AGENT RS/RS BOOKING REF ZKAZC6

██████████ A

██████████ B

DATE: SEP 29 2005

DELTA AIR LINES 29SEP NEW YORK NY COLUMBUS OH 130P 318P
DL 6375 THURSDAY LA GUARDIA PORT COLUMBUS
Q ECONOMY TERMINAL DL
NON SMOKING NON STOP
RESERVATION CONFIRMED 1:48 DURATION
FLIGHT OPERATED BY RP CHAUTAUQUA AIRLINES

)>md

AIRCRAFT: EMBRAER RJ135/140/145

UNITED AIRLINES 29SEP COLUMBUS OH CHARLOTTE NC 710P 828P
UA 2691 THURSDAY PORT COLUMBUS DOUGLAS
U ECONOMY

NON STOP
RESERVATION CONFIRMED 1:18 DURATION
US 1543 FLIGHT OPERATED BY US US AIRWAYS
AIRCRAFT: BOEING 737-300

UNITED AIRLINES 29SEP CHARLOTTE NC FT LAUDERDA FL 930P 1127P
UA 2065 THURSDAY DOUGLAS FLL INTL
U ECONOMY TERMINAL 3

NON STOP
RESERVATION CONFIRMED 1:57 DURATION
US 0539 FLIGHT OPERATED BY US US AIRWAYS
AIRCRAFT: BOEING 757-200/300

RESERVATION NUMBER(S) DL/28G28A UA/X2RRSW

This is just in case you miss the other flight at 4:52 pm - I can have this one issued as a backup-

SHOPPERS TRAVEL
196 PRINCETON-HIGHTSTOWN RD
WEST WINDSOR NJ 08550

AGENT RS/RS BOOKING REF ZKOCCU

██████████ A

J EPSTEIN
457 MADISON AVE
4TH FLOOR
NEWYORK NY 10022

DATE: SEP 29 2005

DELTA AIR LINES 29SEP NEW YORK NY COLUMBUS OH 130P 318P
DL 6375 THURSDAY LA GUARDIA PORT COLUMBUS
Q ECONOMY TERMINAL DL
NON SMOKING NON STOP
RESERVATION CONFIRMED 1:48 DURATION
FLIGHT OPERATED BY RP CHAUTAUQUA AIRLINES

)>md

AIRCRAFT: EMBRAER RJ135/140/145
SEAT 16A NO SMOKING CONFIRMED

DELTA AIR LINES 29SEP COLUMBUS OH ATLANTA GA 452P 625P
DL 475 THURSDAY PORT COLUMBUS HARTSFIELD JAC
B ECONOMY TERMINAL S
NON SMOKING NON STOP
RESERVATION CONFIRMED 1:33 DURATION
AIRCRAFT: BOEING 737-800

DELTA AIR LINES 29SEP ATLANTA GA WEST PALM B FL 800P 937P
DL 1592 THURSDAY HARTSFIELD JAC PBEACH I
B ECONOMY TERMINAL S
NON SMOKING NON STOP
RESERVATION CONFIRMED 1:37 DURATION
AIRCRAFT: BOEING 767-300/300ER
SEAT 47E NO SMOKING CONFIRMED

MISCELLANEOUS 18MAR COLUMBUS OH
SATURDAY SHOPPERS TRAVEL

RESERVATION NUMBER(S) DL/29HMVU

ETKT:DL 006 1249238295 ██████████ A

THIS TICKET IS NONREFUNDABLE/NONCHANGEABLE
PENALTY MAY APPLY FOR ANY CHANGE/CANCELLATION
CHECKIN 2 HOURS BEFORE SCHEDULED DEPARTURE
RECONFIRM RETURN FLIGHTS 72HOURS IN ADVANCE
WE SUGGEST YOU CARRY TRAVEL INSURANCE FOR YOUR TRIP
AFTER OFFICE HOURS EMERGENCY SERVICE ██████████ 8 (ID E5516)

PLEASE CARRY A VALID PHOTO ID

THANK YOU, WE KNOW THAT YOU HAVE A CHOICE AND
WE APPRECIATE YOU CHOOSING SHOPPERS TRAVEL, INC
VISIT OUR WEB SITE AT WWW.SHOPPERSTRAVEL.COM
HAVE A NICE TRIP

This are 2 separate tickets - you will need to recheck in for the 2nd one w/ squishy - It will be \$50 extra for squish @ airport -

SDNY_GM_00172485

9/29/2005 10:38 AM

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EFTA_00194141

EFTA01304576

SALES DIRECT

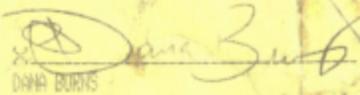
151-153 N COUNTY RD
PALM BEACH, FL 33480

MERCHANT # : 438133882356772
TERMINAL ID : 00600001

ACCOUNT # : *****9939111
BATCH : 1696
DATE : 10/01/05 TIME : 07:52
AUTH CODE : 000090

REF # : 001
AMOUNT : \$20.08

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IS CREDIT-ONLY)


DANA BURNS

THANK YOU,
PLEASE COME AGAIN.

SDNY_GM_00172486

CONFIDENTIAL

EFTA_00194142

EFTA01304577

Change

CD's

~~to~~

Improv

to

9:00

SDNY_GM_00172487

CONFIDENTIAL

EFTA_00194143

EFTA01304578

4100461 1/2001



Register

TRANSACTION

A record of deposits and items

Numbered from _____ to _____

Dated from _____ to _____

Clarke American



To order visit us at: www.clarkeamerican.com
or call [REDACTED] 3

CONFIDENTIAL

SDNY_GM_00172488

EFTA_00194144

EFTA01304579

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1563	10/11	Quest Diagnostics	17 38				
1564	10/11	MBNA	37 02				
1565	10/11	D.C. Treasurer	20 -				
1566	10/11	First VA Credit Services	153 98				
1567	10/13	Columbia Gas	36 46				
1568	10/15	JAMESTOWN 17 LP	10.010 -				
1569	10/17	VERIZON	67 81				
1570	10/17	Naim Bader	200 -				
1571	10/18	Discover	336 94				
1572	10/18	Banner Life Ins	476 56				
1573	10/18	Capital One	214 03				
1574	10/18	Med. Pacific Hwy.	99 20				
1575	10/18	Bake Mark	1,114 31				
1576	10/18	Cox Communications	46 72				
1577	10/18	Citi of Falls Church	50 -				

1578	10/19	It's a Bagel	300 -				
1579	10/21	American Express	16 39				
1580	10/22	Citi Cards	23 00				
1581	10/22	Quest Diagnostics	7 11				
1582	10/23	Mixed - MTR LP	5 10				
1583	10/23	Enfield Graphk	1000 -				
1584	10/23	Milead Enfield	-				
1585	10/24	NOVEC	47 36				
1586	10/24	VERIZON	62 29				
1587	10/20	Dallas Greene	1,145 -				
1588	10/30	Emergency Physicians WA	32 80				
1589	10/30	First US	2164 18				
1590	11/3	Shemi Weese	500 -				
1591	11/5	First VA Credit S-es	15398				
1592	11/5	MBNA	92 77				
1593	11/07	Sprint	3 59				

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1594	11/7	Columbia Gas	39	20			
1595	11/7	Verizon	40	72			
1596	11/9	Stixar Miniature	630	-			
1598	11/9	Discover	123	50			
1599	11/9	Montgomery Collage	35	-			
1600	11/9	Susan Caudon	84	-			
1601	11/10	Capital one	451	07			
1602	11/10	Dulles Greene	520	-			
1603	11/10	Dulles Greene	1230	-			
1604	11/10	Am. Exp.	35	62			
1605	11/10	Mind & MTR	11	10			
1606	11/10	Cor Commun.	70	30			
1607	11/24	NOVEC	44	03			
1608	11/28	First USA	1,331	07			
1609	11/29	Verizon Wireless	112	91			
1610	11/29	MBNA America	145	47			

1611	12/4	SPMist	4	01			
1612	12/10	First VA credit (car)	153	98			
1613	12/10	First Frank D Alessandro	528	-			
1613	12/11	Capital one	473	49			
1615	12/11	Columbia Gas	63	99			
1616	12/11	Cost	200	-			
1617	12/14	Discover	369	24			
1618	12/14	Verizon	40	72			
1619	12/14	Spent Visa	50	-			
1620	12/14	First USA	751	-			
1621	12/20	Cor Communism	56	81			
1622	12/20	Mind - MTR & P	8	78			
1623	12/22	citi Cards	23	90			
1624	12/25	NOVEC	40	29			
1625	12/27	Dulles Greene	1230	-			
1626	12/28	MBNA	130	54			

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1627	12/20	MBNA	1.320	-			
1628	1/3	Discover	491	63			
1629	1/3	First VA credit Socy	153	98			
1630	1/8	MBNA America	1413	25			
1631	1/8	Sprint	1	19			
1632	4/8	Verizon	40	95			
1633	1/8	First USA	409	27			
1634	1/8	Verizon wireless	158	41			
1635	1/10	Discover	648	45			
1636	1/10	Columbia Gas	107	30			
1637	1/10	Geico	247	75			
1638	1/11	Capital one	954	42			
1639	1/11	County of Fairfax	91	69			
1642	1/30	Dulles Greene	1290	-			
1643	1/30	American Express	9	-			
1644	1/30	MBNA	36	63			

1645	1/30	CitiCards	23	90			
1646		VOLD					
1647	1/30	First VA Credit Socy	153	98			
1648	2/1	NOVEC	52	88			
1649	2/1	COX Communc.	61	87			
1650	2/1	FIRST USA	35	-			
1651	2/1	Sprint	5	27			
1652	2/1	MBNA	45	-			
1653	2/1	Mind MTR	8	78			
1658	2/16	Columbia Gas	111	45			
1656	2/16	Verizon	40	82			
1657	2/28	Dulles Greene	1290	-			
1658	2/28	Mind MTR L.P.	8	78			
1659	3/2	MBNA	29	97			
1660	3/8	Archstone	149	-			
1661	3/9	NOVEC	44	37			

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1662	3/9	First USA	50	-			
1663	3/12	Columbia Gas	122	34			
1664	3/12	Verizon	41	26			
1665	3/13	First VA Credit Svc	153	98			
1666	3/23	Cox Communication	123	74			
1668	3/23	Mind MTR-LP	3	68			
1669	3/23	NOVEC	45	18			
1670	4/9	Dulles Greene	859	-			
1671	4/10	Comcast	45	96			
1672	4/10	Archstone	1305	-			
1674	4/10	Sprint	3	66			
1675	4/15	Verizon	43	66			
1676	4/15	NOVEC	27	41			
1677	4/10	Columbia Gas	124	93			
1678	4/27	Verizon	11	67			

1679	03	Mind MTR	8.68	-			
1680	4/27	GEICO	210	-			
1681	5/1	Archstone	1305	-			
1682	5/1	Archstone	277	-			
1683	5/1	Loudoun District Court	72	-			
1684	5/4	Montgomery County	75	-			
1685	5/5	GEICO	167	-			
1686	5/4	City Cards	3	83			
1687	5/4	Verizon	67	82			
1688	5/4	MBNA	218	42			
1689	5/4	First VA Credit Service	153	78			
1690	5/8	Verizon	43	66			
1691	5/8	Comcast	20	72			
1692	5/8	Capital One	250	-			
1693	5/10	AT&T	1	61			
1694	5/13	Allegheny Power	37	51			

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1695	5/13	Capital One	300	-			
1696	5/20	Wendy Gutin	200	-			
1697	5/19	Citicards	4	45			
1698	5/25	Mind MTR	8	68			
1699	5/28	Eagle Bank					
1700	5/30	Ardystone	1305	-			
1701	6/8	Washington Gas	132	14			
1702	6/8	Verizon	36	61			
1703	6/8	Comcast	55	26			
1704	6/4	MBNA	780	-			
1705	6/12	First VA Credit	153	98			
1706	6/11	Wendy Gutin	200	-			
1707	6/29	Am. Express	17	16			
1708	6/30	Jerry Miller	80	-			
1709	6/30	CitiCards	31	02			

1710	6/30	Ardystone	1,305	-			
1711	7/3	Wendy Gutin	200	-			
1712	7/3	First VA Credit	163	94			
1713	7/13	Comcast	49	79			
1714	7/13	Alligator Power	72	30			
1715	7/13	Verizon	38	88			
1716	7/13	Washington Gas	31	44			
1717	7/13	GEICO	330	09			
1718	7/20	Ardystone	1305	-			
1719	8/3	Wendy Gutin	200	-			
1720	8/3	Discover	99	56			
1721	8/3	MBNA	15	81			
1722	8/3	Cardmember Services	175	-			
1723	8/3	Citi cards	45	90			
1724	8/1	Capital one Bank	98	43			
1725	8/3	County of Fairfax	39	25			

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE FEE (-)	DEPOSIT/CREDIT (+)	\$
1726	8/1	Verizon	41	22		
1727	8/11	Comcast	55	26		
1728	8/19	Washington Gas	24	83		
1729	8/11	Allegheny Power	131	78		
1730	8/10	Archstone	1305	-		
1731	8/10	AT&T	17	23		
1732	8/31	Nerine Reid	200	-		
1733	9/7	Washington Gas	25	88		
1734	9/7	Verizon	41	14		
1735	9/7	Comcast	49	79		
1736	9/7	Allegheny Power	131	78		
1738	9/29	Archstone	1305	-		
1739	10/6	Washington Gas	29	45		
1740	10/6	Verizon	41	03		
1741	10/4	Wendy Gutin	200	-		

1742	10/10	Discover	3	03		
1743	10/10	DC Treasurer	25	-		
1744	10/10	Comcast	115	70		
1745	10/11	Archstone	1305	-		
1747	11/3	Geico	340	-		
1748	11/3	Washington Gas	38	43		
1749	11/3	Verizon	41	18		
1750	11/3	Comcast	82	74		
1751		INS	140	-		
1752	11/4	Wendy Gutin	200	-		
1753	11/16	AT&T	39	72		
1754	11/16	AT&T	4	08		
1755	11/16	Allegheny Power	69	02		
1756	11/28	Millstone Apartments	1305	-		
1757	12/10	Comcast	111	34		

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1758	12/10	Washington Gas	64	06			
1759	12/10	Verizon	41	19			
1760	12/29	Milestone Apartments	130	-			
1763	1/14	Geico	339	40			
1764	1/14	Washington Gas	41	19			
1765	1/14	Verizon	41	15			
1768	1/14	Comcast	36	57			
1768	1/27	Milestone Apartments	130	-			
1769	2/15	Verizon	41	72			
1770	2/15	AT&T	16	45			
1771	2/15	Comcast	85	83			
1772	2/15	Washington Gas	124	07			
1773	2/25	Milestone	1318	94			
1774	3/16	Allegheny Power	68	19			
1775	3/16	Comcast	86	35			
1776		Verizon	41	15			

1777	3/16	Washington Gas	109	49			
1778	3/21	Milestone	1326	56			
1779	3/30	Peter's Kearney's Assoc	100	-			
1780	4/15	Comcast	86	36			
1781	4/15	Verizon	40	83			
1782	4/15	Washington Gas	74	01			
1783	4/15	Geico	361	00			
1784	4/29	Milestone	1,584	79			
1785	5/15	Allegheny Power	57	30			
1786	5/15	Washington Gas	71	12			
1787	5/15	Verizon	37	99			
1788	5/15	Comcast	86	16			
1789	5/15	AT&T	25	09			
1790	5/29	Milestone	1494	60			
1791	5/29	Verizon	70	74			

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1792	5/20	Department of State	55	-			
1793	6/11	Washington Gas	33	83			
1794	6/6	Comcast	97	40			
1795	6/26	Milestone	1485	42			
1796	7/5	Verizon	48	44			
1797	7/5	Washington Gas	26	54			
1798	7/12	Allegheny Power	53	56			
1799	7/12	Comcast	86	36			
1800	7/12	Geico	361	90			
1801	7/20	Peters, Kearney	900	-			
1802	7/20	Peters, Kearney	900	-			
1803	7/23	Saks Fifth	184	86			3,589 62
1804	7/26	Milestone	1,493	35			2,096 27
1805	8/3	Washington Gas	24	92			
1806	8/9	Verizon	38	05			
1807	8/9	Comcast	86	36			1,788 14

1808	8/9	AT&T	27	44			7,915 50
1809	8/10	Advanta	10	02			
1810	8/10	Bank of America	85	41			
1811	8/10	Capital One	130	-			1,144 71
1812	8/10	American Express	118	-			2,706 71
1813	8/15	Fleet	100	-			
1814	8/15	Bank One	138	-		+1500	1,206 71
1815	8/18	Bank One	120	-			
1816	8/18	Capital One	160	-			
1817	8/18	Bank One	3	90			
1818	8/18	American Express	25	-			2,397 81
1819	8/20	Montgomery County	35	-			2,362 81
1820	8/24	Milestone	1,488	89			
1821	8/25	Discover	376	-			
1822	8/25	Capital One	307	-			190 92
						620 48	

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$	810.50
1823	9/15	Bank One	137	-				
1824	9/13	Bank of America	108	57				
1825	9/13	NBNA	90	-				
1826	--	American Express	117	-				
1827	--	Verizon wireless	93	69				
1828	--	Washington Gas	22	03			242	61
						- 2,704	30	2,946
1829	9/15	It's A Bagel	348	44			2,598	49
1830	9/15	Fleet	99	-				
1831	9/16	Bank One	119	-				
1832	9/14	Allegheny Power	88	77				
1833	--	Comcast	86	36				
1834	--	Verizon	42	58			2,162	78
1835	9/20	Capital One	156	-			1,973	78
1836	9/20	American Express	33	-				
1837	9/28	Milestone	1489	38				

1838	9/28	DC Treasurer	20	-			9,276	73
1839	9/28	Bank One	23	90			9,076	73
10/1	1830	Bank of America					69	24
10/1	1841	NBNA					20	-
10/1	1842	Am. Express					115	-
10/1	1843	Capital One					165	-
10/5	1844	Clerk, Arlington					55	-
10/5	1845	Montgomery County					78	-
	1846	Comcast					71	44
	1847	Washington Gas					23	73
	1848	Verizon Wireless	100	91			100	91
	1849	Verizon	40	71			8,337.70	40
10/1	1850	Alexandria Court	126	-			8,011	70
10/1		deposit					8471	08
		deposit Milman					7613	60

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NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1851	10/20	Craig Peters	60	-			
1852	10/20	Bank One	23	90			
1853	10/20	Geico	361	-			
1854	10/20	DC Treasurer	50	-			5,442 12
1855	11/4	Verizon	40	43			
1856	11/4	Verizon wireless	198	92			5,202 77
1857	11/8	Stefan Olesimic	500	-			4,702 77
1858	11/9	Washington Gas	25	27			4,677 50
1859	11/12	Allegheny Power	42	74			
1860	11/2	Washington Gas	44	93			4,579 83
1861	11/22	AT&T	27	33			4,552 50
1862	11/25	Craig Peters	600	-			3,952 50
1863	12/1	Verizon wireless	94	80			3,857 70
1864	12/1	E. Bonas	45	-			3,812 70
							3,594
							3,334

							3,093 75
1865	1/3	Verizon	92	81			3,000 94
							201
							2,799 -
							2,597
							2,396
							2,000 -
2/26	1866	Verizon wireless	93	22			1,694.21
3/16	1867	Verizon	-	-			110. 82
							1,583. 59
							779 59
							577 59
							375 59

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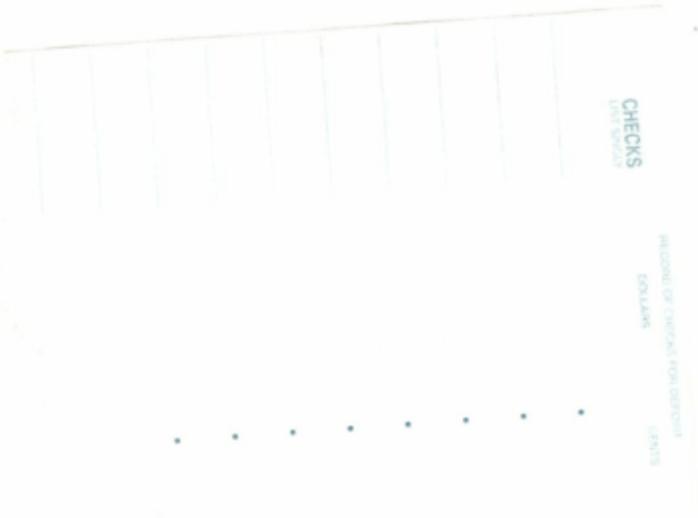
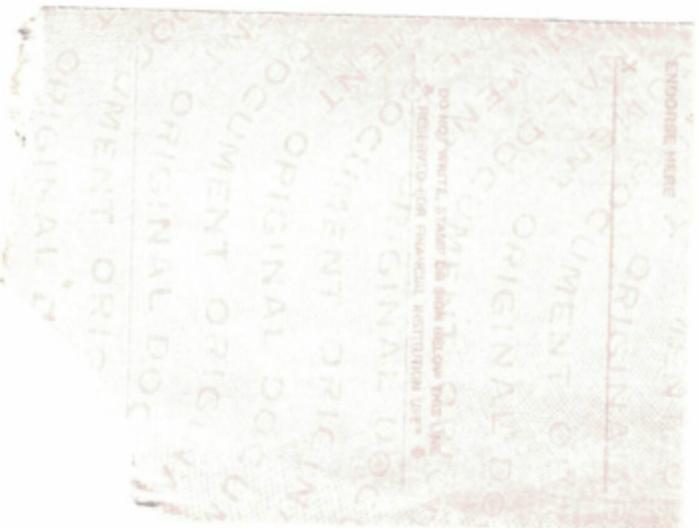
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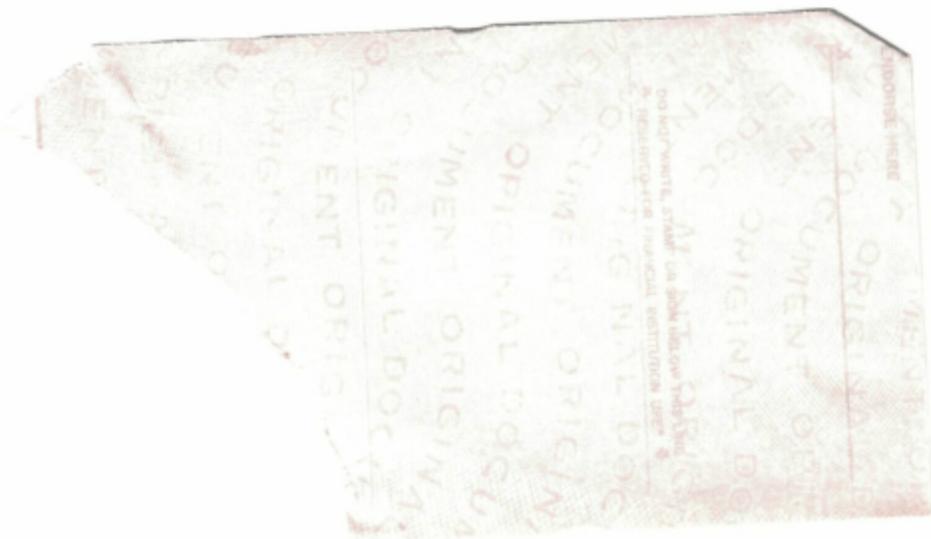
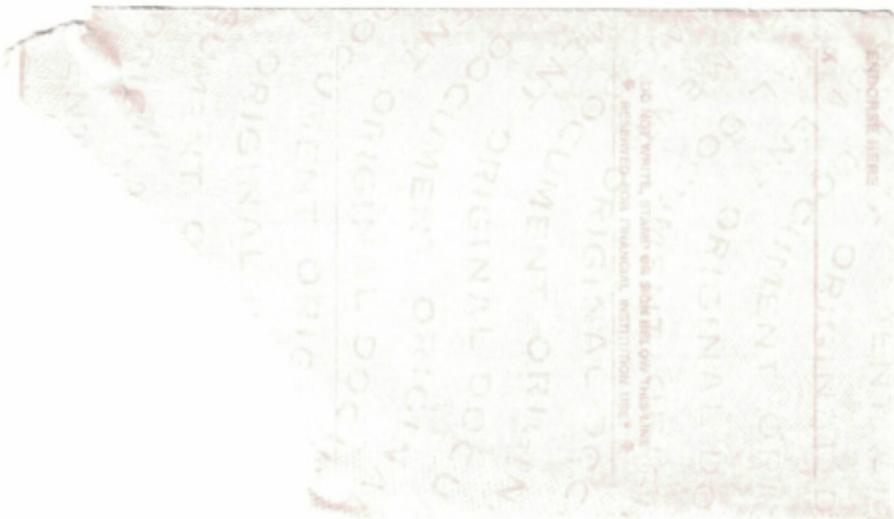
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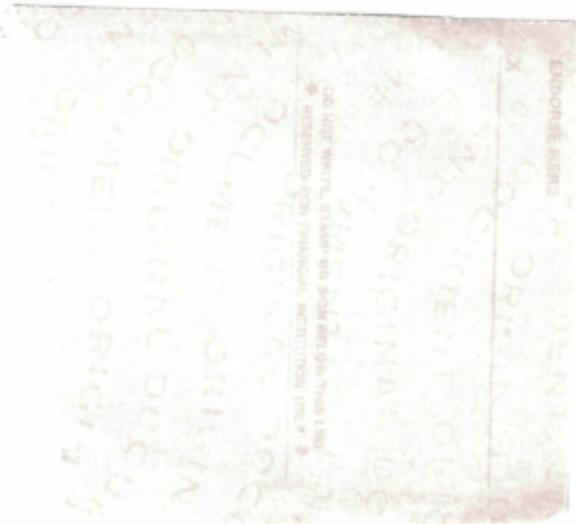
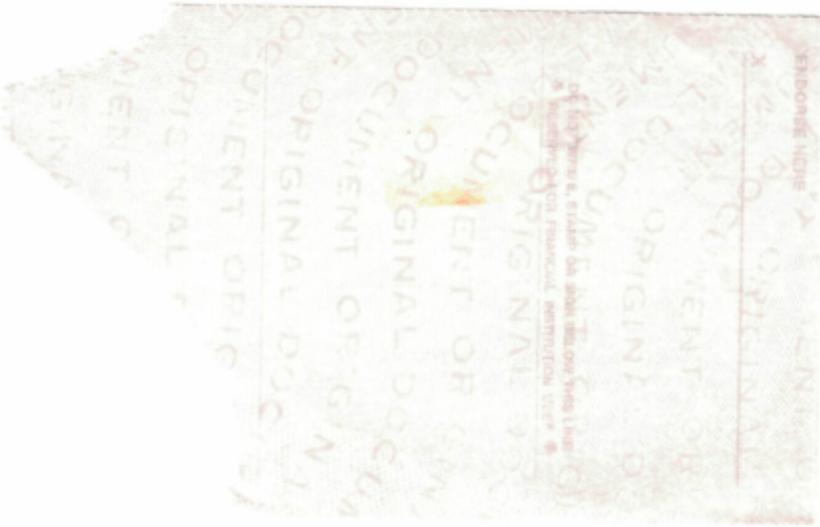
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