

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
03/09/05

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New Activity Continued					Amount \$
03/02/05	RADIO SHACK 10021	NEW YORK	NY		52.10
03/02/05	OFLANAGANS 5812/01	NEW YORK	NY		28.50
03/03/05	EAST JAPANESE RSTR FOOD AND BEVERAGE TIP 00001200	NEW YORK	NY		76.90
03/03/05	THE STORE ROOM - AUSW MISC RETAIL	PALM BEACH	FL		300.32
03/03/05	SOUND CITY AUDIO AUDIO/VIDEO SLS/SVC	2125751060	NY		1,504.45
03/04/05	OFLANAGANS 5812/01	NEW YORK	NY		60.25
03/05/05	PUBLIX STR# 0179 GROCERIES	PALM BEACH GARDEN	FL		34.65
03/06/05	AUTOZONE #1273 AUTO PARTS AND PRODUCTS	RIVIERA BEACH	FL		101.31
03/07/05	ANDERSEN AUTOMOTIVE AUTO SERVICE/PARTS	SINGER ISLAND	FL		385.27
03/07/05	MAX & EDDIE'S CUCINA GENERAL MERCH	SINGER ISLAND	FL		70.59
03/08/05	HERTZ CAR RENTAL Rental: PALM BEACH FL Return: PALM BEACH FL Agreement Number: M21882383 Renter Name [REDACTED] Reference Number: 030008	PALM BEACH	FL	Date 03/04/05 03/08/05	184.24
03/08/05	JET AVIATION ASSOCIATE JET AVIAT FUEL - JETA 827210175	WEST PALM BEACH	FL		10,370.17
03/09/05	MARRIOTT 337V8WSTPLM LODGING	WEST PALM BEACH	FL	Arrival Date: 03/04/05 Departure Date: 03/08/05 No of Nights: 4	985.45
Total of New Activity for [REDACTED]					New Charges Payments/Credits 66,165.27 -4,653.63

New Activity for DAVID RODGERS					
Card XXXX-XXXXX2-63027					
02/15/05	CREDIT PENDING INVESTIGATION OF DISPUTE				834.17
02/16/05	MARRIOTT'S FRENCHMANS LODGING	ST THOMAS			986.54
02/08/05	DELTA AIR LINES From: LAGUARDIA INTL A/P Ticket Number: 00623082587260 Passenger Name: RODGERS/DAVID N Document Type: PASSENGER TICKET	ATLANTA	GA	To: FORT LAUDERDALE FL Carrier: DL Class: BA Date of Departure: 02/08	212.70
02/08/05	JACKSON HOLE FOOD AND BEVERAGE TIP 00000600	NEW YORK	NY		34.50
02/08/05	HMSHOST-LGA-AIRPT #4 FOOD/BEV	FLUSHING	NY		10.83
02/10/05	JET AVIATION ASSOCIATE JET AVIAT FUEL - JETA 827210085	WEST PALM BEACH	FL		2,848.00

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New Activity Continued				Amount \$
02/10/05	LEGENDS #11	WEST PALM BEACH	FL	26.66
	FOOD/BEVERAGE			
	FOOD-BEV		22.66	
	WAITER		4.00	
02/11/05	T-MOBILE	██████████	WA	215.88
	T-MOBILE			
02/17/05	LONG DISTANCE	██████████	NJ	15.50
	LONG DISTANCE			
02/17/05	AIRCELL INC	██████████	CO	58.91
	TELECOMM/PHONE EQUIP			
02/18/05*	REBILLING OF OUR PREV. ISSUED CREDIT			834.17
02/19/05	X & R CORP INC ST. THOMAS VI			59.50
	Description			
	FOOD AND BEVERAGE			
02/19/05	JET AVIATION ASSOCI	WEST PALM BEACH	FL	3,994.73
	JET AVIAT			
	FUEL - JETA 827210114			
02/19/05	PUBLIX STR# 0338	LAKE WORTH	FL	19.70
	GROCERIES			
02/24/05	ST THOMAS JET CENTER	ST THOMAS	VI	4,291.62
	3ER PARTY			
02/24/05	LEGENDS #11	WEST PALM BEACH	FL	42.42
	FOOD/BEVERAGE			
	FOOD-BEV		37.42	
	WAITER		5.00	
03/01/05	JET AVIATION ASSOCI	WEST PALM BEACH	FL	10,009.63
	JET AVIAT			
	FUEL - JETA 827210150			
03/01/05	PALM RESTAURANT-NEW	NEW YORK	NY	73.00
	FOOD/BEVERAGE			
	FOOD/BEV		73.00	
03/02/05	DELTA AIR LINES	ATLANTA	GA	257.70
	From:	To:	Carrier:	Class:
	LAGUARDIA INTL A/P	WEST PALM BEACH FL	DL	BB
	Ticket Number: 00623083452585			Date of Departure: 03/02
	Passenger Name: RODGERS/DAVID N			
	Document Type: PASSENGER TICKET			
03/02/05	MEDITERRANEO	NEW YORK	NY	55.25
	FOOD/BEVERAGE			
	FOOD/BEV		47.25	
	TIP		8.00	
03/03/05	THE STORE ROOM - AUSW	PALM BEACH	FL	424.93
	MISC RETAIL			
03/04/05	THE FORGE	MIAMI BEACH	FL	65.82
	FOOD/BEVERAGE			
03/04/05	AEROSERVICE AVIATION	VIRGINIA GARDEN	FL	3,532.50
	INSTRUCTION/TRAINING			
03/04/05	BURGER KING #63	Q3058711515	FL	7.07
	FAST FOOD RESTAURANT			
03/05/05	BASILICO RISTORANTE	MIAMI	FL	42.54
	03 RESTAURANT			
	FOOD/BEV		35.54	
	TIP		7.00	
03/05/05	BENNIGANS	10305-8714282	FL	19.93
	01 FOOD/BEVERAGE			
	FOOD/BEV		19.93	

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New Activity Continued					Amount \$
03/06/05	HRC-MIAMI	100111MIAMI	FL		76.07
	FOOD/BEVERAGE				
	FOOD			76.07	
03/07/05	HERTZ CAR RENTAL	PALM BEACH	FL		126.06
	Rental:	PALM BEACH FL		Date	
	Return:	PALM BEACH FL		03/03/05	
	Agreement Number:	187760904		03/07/05	
	Renter Name:	RODGERS /DAVID			
	Reference Number:	030008			
03/07/05	EMBASSY SUITES	MIAMI SPRINGS	FL		591.46
	Arrival Date	Departure Date		No of Nights	
	03/04/05	03/07/05		3	
	LODGING				
03/07/05	BENNIGANS	10305-8714282	FL		17.77
	01 FOOD/BEVERAGE				
	FOOD/BEV			17.77	
03/07/05	MARATHON	WEST PALM BEACH	FL		24.85
	59659108				
	GAS/OTHER	059655301008			
03/08/05	JET AVIATION ASSOCIATE	WEST PALM BEACH	FL		10,586.71
	JET AVIAT				
	FUEL - JETA	827210176			
03/08/05	PUBLIX STR# 0338	LAKE WORTH	FL		12.67
	GROCERIES				
Total of New Activity for DAVID RODGERS					38,589.08
					New Charges
					Payments/Credits
					-1,820.71
New Activity for [REDACTED]					
<small>Card XXXX-XXXXXX2-82060</small>					
02/08/05	JOHN'S PIZZERIA	NEW YORK	NY		47.45
	FOOD/BEVERAGE				
02/08/05	SINGH AND SINGH	NEW YORK	NY		14.10
	MISCELLANEOUS FOOD S				
	MISC FOOD STORES-CONVENIENCE STORES & SP				
02/08/05	OFLANAGANS	NEW YORK	NY		31.50
	5812/01				
02/09/05	DUNKIN DONUTS	MANHATTAN	NY		5.84
	FOOD/BEVERAGE				
02/09/05	MANHATTAN GRILLE	NEW YORK	NY		160.91
	28 FOOD AND BEVERAGE				
	FOOD/BEV			138.91	
	TIP			22.00	
02/09/05	PETERS ON 67TH STREE	NEW YORK	NY		22.40
	5812/01 FOOD/BEVERAGE				
02/10/05	JOHN'S PIZZERIA	NEW YORK	NY		34.40
	FOOD/BEVERAGE				
02/11/05	DR ROBERT C GREET	LAKE PARK	FL		100.00
	RETAIL				
02/12/05	T-MOBILE	[REDACTED]	WA		129.01
	T-MOBILE				
02/14/05	AOL FOR BROADBAND	888-889-7201	VA		24.95
	INTERNET SVC				
	TWX*AOLFORBROADBAND	020			
02/15/05	HOLIDAY INN JFK F	AN718-6590200	NY		38.23
	F&B/RESTAURANT				
	FOOD/BEV			38.23	

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New Activity Continued				Amount \$
02/16/05	L'AMICI PIZZA PASTA JAMAICA CATERER	NY		29.10
02/17/05	SINGH AND SINGH NEW YORK MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	NY		15.98
02/17/05	AIRCELL INC [REDACTED] TELECOMM/PHONE EQUIP	CO		77.86
02/17/05	COURTYARD 14J JAMAICA Arrival Date: 02/15/05 Departure Date: 02/17/05 LODGING	NY		485.88
02/18/05	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: 00106193463242 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		Date of Departure: 02/18	5.00
02/18/05	AMERICAN AIRLINES DALLAS TX From: ST THOMAS VIRGIN I To: MIAMI FL ST THOMAS VIRGIN I Ticket Number: 00121084659783 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: AA Class: Y2 AA BX Date of Departure: 02/18	1,232.65
02/19/05	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE			14.60
02/19/05	BLUEBEARD'S CASTLE HST. THOMAS VI Arrival Date: 02/18/05 Departure Date: 02/19/05 LODGING EXPRESS SERVICE		No of Nights 1	182.52
02/19/05	HILLTOP VILLAS-OPERAMYRTL BEACH SC CLEANING/MAINTENANCE			182.52
02/21/05	DIAL 7 CAR & LIMOUSINE NEW YORK 00 GENERAL MERCHANDISE 2005-02-17 11:30 436 QU TO M 2005-02-18 10:36 030	NY		58.00
02/21/05	HMSHOST-MIA-AIRPT #4Miami FOOD/BEV	FL		13.03
02/23/05	DRYCLEAN USA #71414 LAKE WORTH DRY CLEANERS	FL		25.44
02/28/05	T-MOBILE # 6834 WELLINGTON GREEN TELECOMM/PHONE EQUIP.	FL		69.20
03/01/05	PALM RESTAURANT-NEW NEW YORK FOOD/BEVERAGE FOOD/BEV	NY	72.56	72.56
03/01/05	SINGH AND SINGH NEW YORK MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	NY		19.01
03/02/05	JACKSON HOLE NEW YORK NY FOOD AND BEVERAGE TIP 00000300			23.10
03/02/05	SATCOM DIRECT, INC. SATELLITE BEA TELECOMM SERVICE	FL		152.25
03/02/05	BEACH CAFE NEW YORK FOOD FOOD/BEV TIP	NY	22.93 10.00	32.93
03/02/05	OFLANAGANS NEW YORK 5812/01	NY		28.50

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New Activity Continued				Amount \$
03/03/05	MUGGS RESTAURANT	NEW YORK	NY	27.00
	01 FOOD AND BEVERAGE			
	FOOD-BEV		27.00	
03/04/05	OFLANAGANS	NEW YORK	NY	61.00
	5812/01			
03/04/05	JOHN'S PIZZERIA	NEW YORK	NY	41.10
	FOOD/BEVERAGE			
03/04/05	MINI DELI OF BIG APP	NEW YORK	NY	56.64
	MISC FOOD STORE			
03/08/05	AMERICAN AIRLINES	DAL/FT WRTH TX		450.65
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	SAN JUAN PUERTO RI	AA	QR
		FORT LAUDERDALE FL	AA	O0
		SAN JUAN PUERTO RI	AA	OD
		ST THOMAS VIRGIN I	AA	M2
	Ticket Number: 00121923680951		Date of Departure: 03/08	
	Passenger Name: [REDACTED]			
	Document Type: TICKET BY MAIL			
03/08/05	OFF THE HOOK	ST. THOMAS VI		85.00
	Description			
	FOOD AND BEVERAGE			
Total of New Activity for [REDACTED]				New Charges 4,050.31 Payments/Credits 0.00
Total of New Activity				New Charges 108,804.66 Payments/Credits -131,115.74

Notice of Changes to Your Agreement

We are making **Important Changes** to your American Express Cardmember Agreement ("Agreement") governing the American Express® Card Account identified on this Notice.

Unless otherwise indicated below, these changes become effective with billing periods beginning on or after May 1, 2005, whether or not you receive a billing statement. This Notice formally amends your Agreement, and any contrary or conflicting language in that Agreement is replaced fully and completely. Note that the terms of your Account are subject to change (including increasing APRs/DPRs and fees, changing fixed APRs/DPRs to variable APRs/DPRs, and adding new terms) in accordance with the Agreement governing your Account. All terms of the Agreement not amended herein remain in full force and effect.

This is an important Notice of changes to your Agreement. We recommend that you carefully review these changes, share them with any Additional Cardmembers on your Account, and keep this Notice for future reference. If you have questions regarding this Notice, please call the telephone number listed on the back of your American Express Card.

Determining the Prime Rate Applicable to your Account

We are changing the timing of when we determine the Prime Rate used to calculate the variable APRs (and corresponding DPRs) applicable to your Account. Accordingly, we are replacing subsection C of the **Finance Charges** section of the Sign & Travel® and/or Extended Payment Option Agreement with the following:

"C. The "Prime Rate" is determined once with respect to each billing period. The Prime Rate for each billing period is the Prime Rate published in the Money Rates section (or successor section) of *The Wall Street Journal* on (a) the first day of that billing period or (b) the day that is two days prior to the Closing Date of that billing period, whichever is higher. In each case, if such a day is not a customary publication day for *The Wall Street Journal*, we will substitute the closest preceding day that is a customary publication day. If *The Wall Street Journal* ceases or suspends publication, we may refer to the Prime Rate published in any other newspaper of general circulation in New York, New York, or we may substitute a similar reference rate at our sole discretion. Any increase or decrease to an APR resulting from a change in the Prime Rate takes effect as of the first day of the billing period. An increase in the Prime Rate means that the variable APRs (and corresponding DPRs) applicable to your Account will increase and you may incur higher Finance Charges and may have a higher Minimum Amount Due."

Average Daily Balance Method for Calculation of Finance Charges (Effective May 8, 2005)

We are revising the **Average Daily Balance Method for Calculation of Finance Charges** section of the Sign & Travel® and/or Extended Payment Option Agreement to add the following two sentences to the end of that section:

"In our sole discretion, we also may round any calculations made in determining the Finance Charges on your Account in any way that is convenient to us. Any such rounding may apply to or cause variations in your DPRs."

Arbitration (Effective May 8, 2005)

We are amending certain subsections under the **Arbitration** section of your Agreement as follows (references to subsections below refer to those subsections in the **Arbitration** section of your Agreement):

We are replacing the first sentence of the **Definitions** subsection with the following:

"As used in this Arbitration Provision, the term "Claim" means any claim, dispute or controversy between you and us arising from or relating to your Card Account, this Agreement, the Electronic Funds Transfer Services Agreement, the Sign & Travel and/or Extended Payment Option Agreement, and any other related or prior agreement that you may have had with us, or the relationships resulting from any of the above agreements ("Agreements"), except for the validity, enforceability or scope of this Arbitration Provision or the Agreements."

We are replacing the **Initiation of Arbitration Proceeding/Selection of Administrator** subsection with the following:

"*Initiation of Arbitration Proceeding/Selection of Administrator*: Any Claim shall be resolved, upon the election by you or us, by arbitration pursuant to this Arbitration Provision and the code of procedures of the national arbitration organization to which the Claim is referred in effect at the time the Claim is filed (the "Code"), except to the extent the Code conflicts with this Agreement. Claims shall be referred to either the National Arbitration Forum ("NAF") or the American Arbitration Association ("AAA"), as selected by the party electing to use arbitration. If a selection by us of either of these organizations is unacceptable to you, you shall have the right within 30 days after you receive notice of our election to select the other organization listed to serve as arbitration administrator. For a copy of the procedures, to file a Claim or for other information about these organizations, contact them as follows:

- NAF at P.O. Box 50191, Minneapolis, MN 55405; website: www.arbitration-forum.com.
- AAA at 335 Madison Avenue, New York, NY 10017; website: www.adr.org."

We are replacing the first sentence of the **Significance of Arbitration** subsection with the following:

"IF ARBITRATION IS CHOSEN BY ANY PARTY WITH RESPECT TO A CLAIM, NEITHER YOU NOR WE WILL HAVE THE RIGHT TO LITIGATE THAT CLAIM IN COURT OR HAVE A JURY TRIAL ON THAT CLAIM."

We are adding the following two sentences to the end of the **Restrictions on Arbitration** subsection:

"No arbitration award or decision will have any preclusive effect as to issues or claims in any dispute with anyone who is not a named party to the arbitration. Notwithstanding any other provision in this Agreement (including but not limited to the "Continuation" provision below) and without waiving either party's right to appeal such decision, should any portion of this "Restrictions on Arbitration" provision be deemed invalid or unenforceable, then the entire Arbitration Provision (other than this sentence) shall not apply."

We are replacing the second sentence of the **Continuation** subsection with the following:

"Except as otherwise provided in the "Restrictions on Arbitration" provision above, if any portion of this Arbitration Provision (other than the "Restrictions on Arbitration" provision) is deemed invalid or unenforceable, it shall not invalidate the remaining portions of this Arbitration Provision, the Agreement or any predecessor agreement you may have had with us, each of which shall be enforceable regardless of such invalidity."

Other Important Information About Your Account

Annual EFT Error Resolution Notice

This notice is to inform you about how you should notify us of errors or questions regarding any electronic fund transfers you initiate using your American Express Card, including Express Cash transactions, or electronic payments you make to American Express using Pay By Phone, Pay By Computer, or any other American Express electronic payment service.

In case of errors or questions about your Electronic Transfers, please telephone us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer questions, and at 1-800-CASH-NOW for Express Cash and Automatic Payment questions. Alternatively, you may write to us at American Express Travel Related Services Company, Inc., Electronic Funds Services, P.O. Box 297815, Ft. Lauderdale, FL 33329-7815, or e-mail us by clicking on the Customer Service link online at www.americanexpress.com. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared or question arose. When you contact us, please provide the following information:

- (1) Your name and account number.
- (2) Description of the error or the transfer you are unsure about. Explain as clearly as you can why you believe it is an error or why you need more information.
- (3) The date and dollar amount of the suspected error.

If you notify us by phone, we may require that you send us your complaint or question in writing within 10 business days of the call. We will determine whether an error occurred within 10 business days and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Insurance Products Notice

We identify insurance providers and products that may be of interest to you. In this role we may act on behalf of the insurance provider, as permitted by law. We receive compensation from insurance providers that may vary by provider and product. Also, we may receive additional compensation or financial benefit when AMEX Assurance Company or another American Express entity acts as the insurer or reinsurer for these products. The arrangements we have with providers, including the potential to insure or reinsure products, may also influence what products and providers we identify.

An Important Notice Concerning Cardmember Privacy

This Privacy Notice is addressed to United States holders of personal American Express® Charge Cards or accounts, Optima® Cards or accounts, and other personal credit card accounts that we issue, and to United States holders of business charge and credit cards from OPEN: The Small Business Network™ from American Express. This Notice explains how we collect and safeguard information about you and how to tell us your opt out choices. In this Notice, American Express Travel Related Services Company, Inc., American Express Centurion Bank, and American Express Bank, FSB are called "American Express," "we," "our," and "us." The cards and accounts that we issue are called "Cards" or "Card accounts." Holders of those Card accounts are called "Cardmembers" or "you." "Affiliates" refers to other companies in the American Express family, related to us by common control or ownership.

What Information Do We Collect?

We obtain information about you from a variety of sources. You provide us with information about yourself, for example, by completing Card applications. This includes your name, address, social security number, and income and asset information. Your use of the Card and your other transactions with us and our Affiliates provide us with additional information, such as your spending and payment history.

Other sources, such as credit reporting agencies and providers of marketing information, furnish us with additional information about your credit history, purchasing preferences, and other matters. We also obtain information in connection with our efforts to protect against fraud. We call all of this information "Cardmember Information."

What Do We Do with This Information?

We use Cardmember Information in connection with delivering products and services to you. To do this it is often necessary to share it with our Affiliates and other companies we work with. These include companies that manage Card accounts, offer affinity, frequent-user, and reward programs, companies that perform marketing services and other business operations for us, and companies whose products or services are provided as a benefit of your Card account. We may also share Cardmember Information with other financial

institutions with whom we jointly offer products and services. And we may disclose it to other third parties as permitted by law. For example, we disclose Cardmember Information in response to subpoenas, to credit reporting agencies, and to help prevent fraud.

Your Opt Out Choices

You have "opt out" choices about offers that may be sent to you and how those offers may be delivered to you. You may also opt out from certain disclosures of Cardmember Information. Your opt out choices and how to opt out are explained below.

Offers for Products and Services of Other Companies

We work with other companies, such as merchants that accept the Card, so that you may receive offers for their products and services. We use Cardmember Information to help make these offers more relevant and valuable to you. If you respond to one of these offers, the other company will know certain information about you, such as your name, that you are a Cardmember, and that you met the qualifications established for the offer.

Your Choice: You may opt out from receiving these offers by calling us at 800-297-8378 or by filling out the attached form and returning it to the address on the form. You may also include the form with your regular payment.

Please Note: You may receive additional privacy notices that provide information and different opt out choices for other Card accounts that are applicable only to those accounts.

Please complete this form if you choose to opt out and wish to mail your response rather than use the toll-free number, which is 800-297-8378. Return this form to American Express along with your payment coupon using the payment envelope enclosed with your statement.

If you do not have a payment envelope, mail your response to:
American Express
Cardmember Information Services
P.O. Box 299836
Ft. Lauderdale
FL 33329-9836

Offers for Products and Services of Other Companies

Do not use Cardmember Information to send me offers for products and services of other companies.

Credit Information Provided to Our Affiliates

Do not share credit-related information about me (except as described in this Notice) with American Express Affiliates.

Offers for American Express Products and Services

Mail Offers: Do not use Cardmember Information to mail me offers for American Express products and services.

Telephone Offers: Do not contact me by telephone to offer me products and services.

Offers for American Express Products and Services**Mail Offers**

We may use Cardmember Information to mail you offers for American Express products and services.

Your Choice: To opt out from receiving these mailings, call us at **800-297-8378** or fill out the attached form and return it to the address on the form. You may also include the form with your regular payment.

Telephone Offers

We may contact you by telephone about our products and services or those that we offer with our business partners.

Your Choice: To opt out from receiving telephone offers, call us at **800-297-8378** or fill out the attached form and return it to the address on the form. You may also include the form with your regular payment.

Information We Share with Our Affiliates

Our Affiliates include financial advisors, publishers, insurers, and travelers cheques issuers. American Express Travel Related Services Company, Inc., and American Express Centurion Bank, and American Express Bank, FSB are Affiliates of each other. We may disclose certain Cardmember Information to our Affiliates to provide services for your Card account and to develop and send you offers for their products and services. We are permitted by law to share with our Affiliates information about our transactions and experiences with you, such as your payment history. But you can opt out of our sharing with our Affiliates other credit-related information (such as your credit history as shown on a consumer report).

Your Choice: To opt out from our sharing credit-related information with our Affiliates (except as permitted by law) call us at **800-297-8378** or fill out the attached form and return it to the address on the form. You may also include the form with your regular payment.

E-Mail Offers

We may send you e-mail offers for our products and services, and those of our Affiliates and other companies we work with. We don't share e-mail addresses with other companies for them to market their own products and services to you.

Your Choice: To opt out from receiving these e-mail offers, enter your preferences at the "Set E-Mail Preferences" page of our Internet Privacy Statement at www.americanexpress.com/preferences.

Additional Information About Your Opt Out Choices

If you are the primary Cardmember on your Card account, your opt out choices will also apply to any other Cardmembers on your Card account. If you opt out, we may still include notices and information about the Card and other products and services when communicating with you about your Card account and related products and services.

Information Security

We take commercially reasonable physical, electronic and procedural steps to help safeguard Cardmember Information.

Former Customers

If you cancel your Card, or your Card account(s) are closed, we will continue to treat and safeguard Cardmember Information about you as described in this Notice.

For Vermont Cardmembers Only

If your Card account has a Vermont billing address, we will automatically treat your account as if you had checked the lower-left hand box on the attached opt out form. We may share your name and contact information, and information about our transactions or experiences with you, with financial institutions with whom we jointly offer financial products and services and with our Affiliates. This Notice describes opt out choices about certain other uses of Cardmember Information.

**Gold Card
Statement of Account**

6,065,934
Membership Rewards®
Points Available
at 02/28/05 when charges due are paid in full and all accounts are in good standing.

Prepared For
JEFFREY E EPSTEIN

Account Number
3727-686332-61005

Closing Date
04/08/05

Page 1 of 22

Previous Balance \$	Payments/Credits \$	New Charges \$	New Balance \$
102,330.32	-111,487.40	134,683. 0	125,526.82

**Please Pay By
04/23/05**
Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 04/23/05. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

Contact us at www.americanexpress.com or call Customer Service at 1-800-327-2177.



Give Your Home a New Look With These Exclusive Savings

From April 4-May 31, 2005, take advantage of our special offers and rebates from top brands like KitchenAid® and Benjamin Moore®. And every day from May 10-May 23, the coolest home products and experiences are up for grabs at special Cardmember-only prices, including My Organized Home, a dream organizing package brought to you by REAL SIMPLE®. Check out www.mylifemycard.com/springhome.

Void where prohibited. Restrictions may apply. Actual items subject to change. Quantities on featured items are limited and will be sold on a first come, first served basis. See website for full terms and conditions.

Activity * Indicates posting date

New Activity for JEFFREY E EPSTEIN		Amount \$
Card XXXX-XXXX02-61005		
03/18/05*	PAYMENT RECEIVED - THANK YOU	99,999.99
03/18/05*	PAYMENT RECEIVED - THANK YOU	-2,330.33
Total of New Activity for JEFFREY E EPSTEIN		
	New Charges	0.00
	Payments/Credits	-102,330.32

New Activity for [REDACTED]		Amount \$
Card XXXX-XXXX02-62011		
03/11/05	CANEEL BAY RESORT ST JOHN LODGING CHARGES	-170.00
03/11/05	CANEEL BAY RESORT ST JOHN LODGING CHARGES	-127.50

↓ Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon

Account Number
3727-686332-61005

**Please Pay By:
04/23/05**

Continued on Page 3

Please enter account number on all checks and correspondence.

JEFFREY E EPSTEIN
4TH FLOOR
457 MADISON AVE
NEW YORK NY 10022-6843

**Total Amount Due
\$125,526.82**

To avoid additional Finance Charges on Purchases, pay New Balance before Payment Due Date.

Note any address and/or telephone number change on reverse side. Unless you check here, this change will apply to all of your Card Accounts except any Corporate Card Accounts you may have.

Mail Payment to:

AMERICAN EXPRESS
P.O. BOX 2855
NEW YORK NY 10116-2855

0000372768633261005 012552682013468390 08HH

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
04/08/05

Page 3 of 22

New Activity Continued				Amount \$
03/11/05	CANEEL BAY RESORT ST JOHN			34.60
	LODGING CHARGES			
03/24/05*	AMERICAN AIRLINES JUPITER FL			849.60
	TKT# 0011193834816 VOIDED TKT			
03/24/05*	CONTINENTAL AIRLINES JUPITER FL			307.70
	TKT# 0051193834815 VOIDED TKT			
03/26/05	MARRIOTT'S FRENCHMANSST THOMAS			217.41
	LODGING			
04/03/05*	ALLIED AVIATION SERV2128686000 NY			932.50
	09950001 AVIATION SERVICES			
04/03/05*	US AIRWAYS JUPITER FL			594.40
	TKT# 0371199729582 VOIDED TKT			
04/03/05*	US AIRWAYS JUPITER FL			594.40
	TKT# 0371199729583 VOIDED TKT			
04/03/05*	US AIRWAYS JUPITER FL			594.40
	TKT# 0371199729584 VOIDED TKT			
04/06/05*	AMERICA WEST AIRLINESJUPITER FL			224.20
	TKT# 4011199729607 VOIDED TKT			
03/08/05	CANEEL BAY RESORT ST JOHN			1,875.00
	LODGING CHARGES			
03/08/05	CANEEL BAY RESORT ST JOHN			1,875.00
	LODGING CHARGES			
03/09/05	DELBERT HILL TAXI & JEEP ST. JOHN VI			80.00
	Description			
	AUTO RENTAL			
03/10/05	GALLOWS PT GOURMET HOTEL ST. JOHN VI			18.40
	Description			
	GENERAL MDSE			
03/10/05	ZOZOS ST JOHN			124.00
	FOOD/BEVERAGE			
	FOOD/BEV	114.00		
	TIP	10.00		
03/10/05	CANEEL BAY F & B ST JOHN VI			127.95
	GIFT SHOP			
03/10/05	CANEEL BAY F & B ST JOHN VI			202.00
	RESTAURANT			
03/11/05	CANEEL BAY RESORT ST JOHN			146.00
	LODGING CHARGES			
03/11/05	CRYSTAL COMMUNICATIOTAMARAC FL			128.36
	TELECOMMPHONE EQUIP.			
03/11/05	ST THOMAS JET CENTERST THOMAS VI			5,836.28
	3ER PARTY			
03/12/05	THE TRAVEL GALLERY JUPITER FL			75.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89011938347242			
	Passenger Name: [REDACTED] FOR 3			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
03/12/05	THE TRAVEL GALLERY JUPITER FL			387.60
	AMERICAN AIRLINES			
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI	Carrier: AA	Class: M2
		FORT LAUDERDALE FL	AA	WD
	Ticket Number: 00111938347242		Date of Departure: 03/13	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

03/12/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: M2 WD Ticket Number: 00111938347253 Passenger Name: VISOSKI/TAYLOR Document Type: PASSENGER TICKET	387.60
03/12/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: M2 WD Ticket Number: 00111938347264 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	387.60
03/12/05	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: 00106197670150 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	115.00
03/12/05	DIRECTV SERVICE 800-347-3288 SD TV SERVICE RTC*DIRECTV SERVICE	65.09
03/12/05	TAGE ST JOHN CRUZ ST BAY VI 3RD PARTY EATING PLACES AND RESTAURANTS	120.00
03/12/05	GALLOWES POINT RESORTST JOHN VI MISC. PERSONAL SVCS.-NO MISC. PERSONAL SVCS.-NOT ELSEWHERE CLASS	941.60
03/13/05	GALLOWES POINT RESORTST JOHN VI MISC. PERSONAL SVCS.-NO MISC. PERSONAL SVCS.-NOT ELSEWHERE CLASS	1,417.40
03/13/05	HAVANA BLUE SAINT THOMAS XX FOOD/BEVERAGE FOOD/BEV 66.00 TIP 6.00	72.00
03/14/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89019661798922 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
03/14/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011938347500 Passenger Name: [REDACTED] FOR 3 Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	75.00
03/14/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011938347544 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
03/14/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Carrier: AA Class: NA Ticket Number: 00111938347500 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	77.70

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
04/08/05

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New Activity Continued		Amount \$
03/14/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Carrier: AA Class: NA Ticket Number: 00111938347511 Date of Departure: 03/15 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	77.70
03/14/05	THE TRAVEL GALLERY JUPITER FL AMERICA WEST AIRLINES From: LAS VEGAS NV To: J F KENNEDY A/P NY Carrier: HP Class: BA Ticket Number: 40111938347541 Date of Departure: 03/14 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	214.20
03/14/05	X & R CORP INC ST. THOMAS VI Description FOOD AND BEVERAGE	34.50
03/14/05	ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY	10,231.52
03/14/05	MARRIOTT'S FRENCHMAN'S ST THOMAS LODGING	684.22
03/14/05	OFLANAGANS NEW YORK NY 5812/01	68.70
03/14/05	FRENCHMAN'S REEF BCH ST THOMAS VI RESTAURANT	15.50
03/15/05	JETBLUE SALT LAKE UT From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Carrier: B6 Class: M1 9 Ticket Number: 78207500101009 Date of Departure: 03/17 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	77.70
03/15/05	Einstein Bros #3352 PALM BEACH GARDENS FL FAST FOOD RESTAURANTS	15.51
03/16/05	SUNOCO 0613759001 PALM BEACH GA FL 0106744 007628919	31.01
03/16/05	SOUND CITY 2125750210 NY APPLIANCES/SERVICE	2,885.00
03/17/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011938347710 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
03/17/05	THE TRAVEL GALLERY JUPITER FL AMERICA WEST AIRLINES From: J F KENNEDY A/P NY To: LAS VEGAS NV Carrier: HP Class: WA Ticket Number: 40111938347714 Date of Departure: 03/18 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	257.70
03/17/05	MILLION AIR - TETERB TETERBORO NJ MILLION A JET A 132981040	4,140.00
03/17/05	4445 PGA BLVD PALM BEACH GA FL 20971810310077244020267	12.27
03/17/05	4445 PGA BLVD PALM BEACH GA FL 20971810310077245020266	49.80

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

03/17/05	MEDITERRANEO FOOD/BEVERAGE FOOD/BEV TIP	NEW YORK 	NY 		63.00
03/18/05	UNIQUE II LIMOUSINE TAXICABS/LIMOUSINES	HACKENSACK 	NJ 		132.00
03/18/05	ALLIED AVIATION SERV AVIATION SERVICES	NEW YORK 	NY 		932.50
03/18/05	OAKBROOK CLEANERS DRY CLEANERS	NORTH 	FL 		29.00
03/20/05	PRIVACY WALL PREMIUMS	800-428-3012 	VA 		3.95
03/21/05	OFFICE DEPOT, INC. OFFICE PROD. & SUPPLIES CASE, CELL PHONE, E105, SAMSUNG PENCIL, MECH, 0.7MM, ADVNCR, 3/PK LETTER, HELVETICA, 1-1/2IN, BLU	PALM BEACH GDNS 	FL 		38.04
03/22/05	AMERICAN AIRLINES From: ST THOMAS VIRGIN I Ticket Number: 00121928192915 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	ST THOMAS VI To: MIAMI FL	VI FL	Carrier: AA Class: BW Date of Departure: 03/22	571.05
03/22/05	AMERICAN AIRLINES From: WEST PALM BEACH FL Ticket Number: 00121928198762 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	WEST PALM BCHFL To: DALLAS/FT WORTH TX	FL TX	Carrier: AA Class: Y2 Date of Departure: 03/22	607.70
03/22/05	THE TRAVEL GALLERY TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011938348141 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	JUPITER FL	FL		25.00
03/22/05	THE TRAVEL GALLERY TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011938348152 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	JUPITER FL	FL		25.00
03/22/05	THE TRAVEL GALLERY TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011938348163 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	JUPITER FL	FL		25.00
03/22/05	THE TRAVEL GALLERY AMERICAN AIRLINES From: LAS VEGAS NV Ticket Number: 00111938348163 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	JUPITER FL To: MIAMI FL ST THOMAS VIRGIN I	FL FL VI	Carrier: AA Class: BA Date of Departure: 03/28	849.60
03/22/05	THE TRAVEL GALLERY CONTINENTAL AIRLINES From: NEWARK NJ Ticket Number: 00511938348154 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	JUPITER FL To: LAS VEGAS NV	FL NV	Carrier: CO Class: HA Date of Departure: 03/23	307.70

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
04/08/05

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New Activity Continued				Amount \$
03/22/05	THE TRAVEL GALLERY JUPITER FL			262.70
	DELTA AIR LINES			
	From: J F KENNEDY A/P NY	To: FORT LAUDERDALE FL	Carrier: DL	Class: YS
	Ticket Number: 00611938348140		Date of Departure: 03/22	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/22/05	JET AVIATION ASSOCIAWEST PALM BEACH FL			11,650.34
	JET AVIAT			
	FUEL - JETA 827210216			
03/22/05	MEDITERRANEO NEW YORK NY			78.95
	FOOD/BEVERAGE			
	FOOD/BEV	68.95		
	TIP	10.00		
03/22/05	OFLANAGANS NEW YORK NY			20.00
	5812/01			
03/23/05	TOWER PLUS 2000 INC WEST PALM BEA FL			66.03
	MAIL ORDER			
03/23/05	MANHATTAN GRILLE NEW YORK NY			152.81
	28 FOOD AND BEVERAGE			
	FOOD/BEV	132.81		
	TIP	20.00		
03/24/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89011938348292			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
03/24/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89011938348303			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
03/24/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89011938348325			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
03/24/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89011938348336			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
03/24/05	THE TRAVEL GALLERY JUPITER FL			412.60
	AMERICAN AIRLINES			
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI NEWARK NJ	Carrier: AA	Class: M2
	Ticket Number: 00111938348292		AA	M0
	Passenger Name: [REDACTED]		Date of Departure: 03/25	
	Document Type: PASSENGER TICKET			

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DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

03/24/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI NEWARK NJ Ticket Number: 0011938348303 Passenger Name: ██████████ Document Type: PASSENGER TICKET	Carrier: AA Class: M2 Date of Departure: 03/25	412.60
03/24/05	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: SAVANNAH GA To: ATLANTA GA ST THOMAS VIRGIN I Ticket Number: 00611938348324 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	Carrier: DL Class: Y0 Date of Departure: 03/25	944.15
03/24/05	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: SAVANNAH GA To: ATLANTA GA WEST PALM BEACH FL Ticket Number: 00611938348335 Passenger Name: ██████████ Document Type: PASSENGER TICKET	Carrier: DL Class: F0 Date of Departure: 03/25	509.89
03/24/05	AVENTURA LIMOUSINE (N. MIAMI BEACH FL TRANSPORTATION		236.00
03/24/05	OFLANAGANS NEW YORK NY 5812/01		27.00
03/25/05	AMERICAN AIRLINES ST THOMAS VI Routing Details Not Available Ticket Number: 00107578127550 Passenger Name: ██████████ Document Type: PASSENGER TICKET	Date of Departure: 03/25	90.00
03/25/05	A-3 SATELLITE 1903 NEWARK NJ GENERAL MDSE		10.57
03/25/05	CHECKERS HAMBURGER #ATLANTA GA FAST FOOD RESTAURANT		7.24
03/25/05	RELAY 2722 NEWARK NJ GIFT, CARD, NOVELTY AND GIFT, CARD, NOVELTY AND SOUVENIR STORES		89.73
03/25/05	MAGNOLIA GRILL ATLANTA GA FOOD/BEVERAGE FOOD/BEV 13.64 TIP 4.00		17.64
03/25/05	MILLION AIR - TETERBTETERBORO NJ MILLION A JET A 132981042		1,804.50
03/25/05	HMSHOST-ATL-AIRPT #6Atlanta GA GENERAL MERCHANDISE		12.39
03/25/05	HMSHOST-SAV-AIRPT #4Savannah GA FOOD/BEV		35.48
03/25/05	DEPENDABLE CAR RENTAST THOMAS VI 3RD PARTY		57.95
03/26/05	T-MOBILE ██████████ WA T-MOBILE		25.20
03/28/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011938348454 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		25.00

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
04/08/05

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New Activity Continued				Amount \$
03/28/05	DEL FRISCOS-DA000860DALLAS	TX		63.36
	FOOD/BEVERAGE			
	FOOD-BEV		53.36	
	TIP		10.00	
03/29/05	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89011938348513			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
03/29/05	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89011938348524			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
03/29/05	THE TRAVEL GALLERY JUPITER	FL		709.20
	AMERICAN AIRLINES			
	From: DALLAS/FT WORTH TX	To: LAGUARDIA INTL A/P	Carrier: AA	Class: Y2
	Ticket Number: 00111938348524			Date of Departure: 03/29
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/29/05	THE TRAVEL GALLERY JUPITER	FL		217.70
	AMERICA WEST AIRLINES			
	From: J F KENNEDY A/P NY	To: LAS VEGAS NV	Carrier: HP	Class: BA
	Ticket Number: 40111938348510			Date of Departure: 03/29
	Passenger Name: HAMMOND/WILLIAM			
	Document Type: PASSENGER TICKET			
03/29/05	DICKIES BAR-B-QUE DALLAS	TX		10.26
	FOOD/BEVERAGE			
	FOOD/BEV		10.26	
03/29/05	RUDY'S INFLIGHT CATETERBORO	NJ		154.84
	CATERING SERVICES			
03/29/05	FOUR SEASONS HOTEL FIRVING	TX		15.59
	FOOD_AND_BEVERAGE			
	FOOD-BEV		15.59	
03/29/05	HERTZ CAR RENTAL DALLAS	TX		211.74
	Rental: DALLAS TX	Location: DALLAS TX	Date: 03/27/05	
	Return: DALLAS TX		Date: 03/29/05	
	Agreement Number: 371178021			
	Renter Name: [REDACTED]			
	Reference Number: 040002			
03/30/05	MEDITERRANEO NEW YORK	NY		107.60
	FOOD/BEVERAGE			
	FOOD/BEV		89.60	
	TIP		18.00	
03/30/05	FOUR SEASONS HOTEL & IRVING	TX		565.56
	Arrival Date: 03/27/05	Departure Date: 03/30/05		
	LODGING			
03/30/05	DUANE READE #145 NEW YORK	NY		57.06
	PRESCRIPTIONS/SUNDRIES			
	PRESCRIPTIONS/SUNDRIES			

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DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
04/08/05

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New Activity Continued				Amount \$
04/02/05	DJ HAYASHI ASIAN BUFN PALM BEACH	FL		36.80
	FOOD/BEVERAGE			
	FOOD/BEV		31.80	
	TIP		5.00	
04/02/05	SUBWAY #1187 RIVIERA BEACH	FL		14.23
	QSR - SUBWAY			
04/02/05	THE STORE ROOM - AUSW PALM BEACH	FL		300.33
	MISC RETAIL			
04/04/05	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89011997296073			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
04/04/05	THE TRAVEL GALLERY JUPITER	FL		224.20
	AMERICA WEST AIRLINES			
	From: LAS VEGAS NV	To: J F KENNEDY A/P NY	Carrier: HP	Class: BA
	Ticket Number: 40111997296070		Date of Departure: 04/06	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/04/05	OAKBROOK CLEANERS NORTH	FL		22.80
	DRY CLEANERS			
04/04/05	CVS STORE - 5141 PALM BEACH GARDENS	FL		62.84
	HEALTH/BEAUTY-AIDS			
04/05/05	JETBLUE SALT LAKE UT			197.70
	From: J F KENNEDY A/P NY	To: FORT LAUDERDALE FL	Carrier: B6	Class: HK
	Ticket Number: 72409600101009		Date of Departure: 04/05	
	Passenger Name: RODGERS/DAVID			
	Document Type: PASSENGER TICKET			
04/05/05	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89011997296154			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
04/06/05	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89011997296272			
	Passenger Name: HAMMOND/WILLIAM			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
04/06/05	THE TRAVEL GALLERY JUPITER	FL		259.20
	AMERICA WEST AIRLINES			
	From: LAS VEGAS NV	To: J F KENNEDY A/P NY	Carrier: HP	Class: WA
	Ticket Number: 40111997296276		Date of Departure: 04/07	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
Total of New Activity for [REDACTED]			New Charges	65,864.08
			Payments/Credits	-4,546.71

New Activity for DAVID RODGERS			
<small>Card XXXX-XXXXX2-63027</small>			
03/25/05*	AMERICAN AIRLINES JUPITER	FL	-1,064.65
	TKT# 0011193834827 VOIDED TKT		
04/01/05	MARRIOTT'S FRENCHMANS ST THOMAS		-690.12
	LODGING		

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

04/01/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING			2,187.00
03/09/05	ACQUA AL 2 SAN DIEGO CA			31.24
	UNDEFINED			
	FOOD/BEV	25.24		
	TIP	6.00		
03/09/05	GASLAMP CLUB SAN DIEGO CA			72.07
	FOOD/BEV			
	FOOD/BEV	60.07		
	TIP	12.00		
03/10/05	ST THOMAS JET CENTERST THOMAS 3ER PARTY	VI		321.20
03/10/05	LOU & MICKEY'S SAN DIEGO CA			92.80
	LOU & MICKEY'S			
	FOOD/BEV	77.80		
	TIP	15.00		
03/10/05	MOOSE SAN DIEGO CA			24.69
	FOOD/BEVERAGE			
	FOOD/BEV	20.69		
	TIP	4.00		
03/11/05	DIAL 7 CAR & LIMOUSINE NEW YORK 00 GENERAL MERCHANDISE 2005-03-01 14:04 409 JFK TO M 2005-03-09 11:16 030	NY		54.00
03/11/05	FLEMINGS #1505 SAN DIEGO CA			122.69
	FOOD AND BEVERAGE			
03/11/05	ROCKIN' BAJA LOBSTERSAN DIEGO CA			30.08
	FOOD/BEVERAGE			
03/12/05	T-MOBILE [REDACTED] WA			153.04
	T-MOBILE			
03/12/05	ACQUA AL 2 SAN DIEGO CA			59.72
	UNDEFINED			
	FOOD/BEV	49.72		
	TIP	10.00		
03/12/05	TGI FRIDAY'S #1950 SAN DIEGO CA			30.39
	FOOD/BEVERAGE			
03/13/05	GIORDANO'S OF MIDWAY CHICAGO IL GENERAL MDSE TIP 0000400			23.02
03/13/05	HERTZ CAR RENTAL SAN DIEGO CA			425.98
	Location	Date		
	Rental: SAN DIEGO CA	03/08/05		
	Return: SAN DIEGO CA	03/13/05		
	Agreement Number: 190707613			
	Renter Name: RODGERS /DAVID			
	Reference Number: 030014			
03/13/05	JIMSAIR AVIATION SERSAN DIEGO CA			8,748.49
	AVIATION SERVICES			
03/14/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89011938347533			
	Passenger Name: RODGERS/DAVIDN			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

Continued on next page

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JEFFREY E EPSTEIN

Account Number
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Closing Date
04/08/05

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New Activity Continued				Amount \$
03/14/05	THE TRAVEL GALLERY JUPITER FL			77.70
	AMERICAN AIRLINES			
	From: LAGUARDIA INTL A/P	To: WEST PALM BEACH FL	Carrier: AA	Class: NA
	Ticket Number: 00111938347533		Date of Departure: 03/15	
	Passenger Name: RODGERS/DAVIDN			
	Document Type: PASSENGER TICKET			
03/14/05	ALL ABOUT CHARTER CHICAGO IL			97.48
	CHARTER SERVICES			
03/14/05	MARRIOTT MARRIOTT MASAN DIEGO CA			1,079.61
	Arrival Date	Departure Date	No of Nights	
	03/08/05	03/13/05	5	
	LODGING			
03/14/05	MARRIOTT MARRIOTT MASAN DIEGO CA			1,239.36
	Arrival Date	Departure Date	No of Nights	
	03/08/05	03/13/05	5	
	LODGING			
03/14/05	HERTZ CAR RENTAL CHICAGO IL			46.41
	Location	Date		
	Rental: CHICAGO IL	03/13/05		
	Return: CHICAGO IL	03/14/05		
	Agreement Number: 193275541			
	Renter Name: RODGERS /DAVID			
	Reference Number: 030015			
03/14/05	ATLANTIC AVIATION MDCHICAGO IL			5,444.85
	ATLANTIC JET A 128684393			
03/14/05	COURTYARD 12V BEDFORD PARK IL			145.63
	Arrival Date	Departure Date		
	03/13/05	03/14/05		
	LODGING			
03/14/05	COURTYARD 12V BEDFORD PARK IL			148.63
	Arrival Date	Departure Date		
	03/13/05	03/14/05		
	LODGING			
03/14/05	TGIFRIDAYS BEDFORD PBEDFORD PARK IL			23.50
	FOOD/BEV			
03/14/05	ALL ABOUT CHARTER CHICAGO IL			380.12
	CHARTER SERVICES			
03/14/05	OFLANAGANS NEW YORK NY			69.70
	5812/01			
03/16/05	ATLANTIC AVIATION TETETERBORO NJ			428.00
	ATLANTIC RAMP FEES 131444401			
03/17/05	AIRCELL INC [REDACTED] CO			186.26
	TELECOMM/PHONE EQUIP			
03/21/05	LONG DISTANCE [REDACTED] NJ			14.12
	LONG DISTANCE			
03/22/05	MEDITERRANEO NEW YORK NY			12.00
	FOOD/BEVERAGE			
	FOOD/BEV	10.00		
	TIP	2.00		
03/22/05	MEDITERRANEO NEW YORK NY			82.00
	FOOD/BEVERAGE			
	FOOD/BEV	69.00		
	TIP	13.00		

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued				Amount \$
03/23/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011938348270 Passenger Name: RODGERS/DAVIDN Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
03/23/05	THE TRAVEL GALLERY JUPITER FL			1,064.65
	AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL ST THOMAS VIRGIN I Carrier: AA Class: HH AA HH Date of Departure: 03/26 Ticket Number: 00111938348270 Passenger Name: RODGERS/DAVIDN Document Type: PASSENGER TICKET			
03/23/05	WENDY'S #181 QNEW YORK NY			18.87
	FAST FOOD RESTAURANT CHARGES			
03/23/05	MTA NYCT BROOKLYN NY			50.00
	MVM METROCARD			
03/24/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011938348314 Passenger Name: RODGERS/DAVIDN Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
03/24/05	THE TRAVEL GALLERY JUPITER FL			1,242.65
	AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL ST THOMAS VIRGIN I Carrier: AA Class: Y2 AA BX Date of Departure: 03/25 Ticket Number: 00111938348314 Passenger Name: RODGERS/DAVIDN Document Type: PASSENGER TICKET			
03/24/05	GRISTED ES #512 NEW YORK NY			76.10
	GROCERIES 5399-09			
03/25/05	MARRIOTT'S FRENCHMANSST THOMAS			690.12
	LODGING			
03/25/05	MARRIOTT'S FRENCHMANSST THOMAS			722.52
	LODGING			
03/25/05	MARRIOTT'S FRENCHMANSST THOMAS			2,187.00
	LODGING			
03/25/05	TOP OF THE PORT MIAMI FL			48.77
	FOOD/BEVERAGE FOOD/BEV 40.77 TIP 8.00			
03/26/05	MARRIOTT'S FRENCHMANSST THOMAS			386.92
	LODGING			
03/26/05	EXXONMOBIL5901285964GREENACR FL			5.50
	PAY AT PUMP5901285964			
03/26/05	HERTZ CAR RENTAL MIAMI FL			109.08
	Location: MIAMI FL Date: 03/25/05 Rental: MIAMI FL Return: PALM BEACH FL Date: 03/26/05 Agreement Number: 370193692 Renter Name: RODGERS /DAVID Reference Number: 030027			
03/27/05	MIA AIRPORT FOOD SERMIAMI FL			20.16
	FOOD/BEVERAGE			
03/28/05	GOURMET GALLERY ST. THOMAS VI			20.03
	Description GENERAL MDSE			

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
04/08/05

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New Activity Continued		Amount \$
03/28/05	X & R CORP INC ST. THOMAS VI Description FOOD AND BEVERAGE	74.00
03/28/05	MARRIOTT'S FRENCHMANS ST THOMAS LODGING	924.54
03/28/05	ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY	15,344.32
03/29/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011938348491 Passenger Name: RODGERS/DAVIDN*FOR 2 Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	50.00
03/29/05	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 34.20 TIP 7.00	41.20
03/29/05	PIZZA PARK PIZZERIA/NEW YORK NY MERCH SELLS PIZZA/PASTA	26.00
03/29/05	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING	301.65
03/30/05	CORNELL MEDICINE 440 NEW YORK NY HOSPITAL	55.00
03/30/05	STAPLES PARK & 56TH ST: M NY OFFICE SUPPLIES	107.50
03/30/05	JOHN'S PIZZERIA NEW YORK NY FOOD/BEVERAGE	43.50
03/30/05	SUBWAY #26301 NEW YORK NY SUBWAY	7.89
03/31/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011938348782 Passenger Name: RODGERS/DAVIDN Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
03/31/05	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: ATLANTA GA SAVANNAH GA Carrier: DL Class: Y0 DL Y0 Date of Departure: 04/01 Ticket Number: 00611938348781 Passenger Name: RODGERS/DAVIDN Document Type: PASSENGER TICKET	408.39
04/02/05	AOL SERVICE 800-827-6364 VA ONLINE TWX*AOL SERVICE 0305	23.90
04/02/05	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL -	424.93
04/02/05	ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY	46.72
04/05/05	JETBLUE SALT LAKE UT From: J F KENNEDY A/P NY To: FORT LAUDERDALE FL Carrier: B6 Class: HK Date of Departure: 04/05 Ticket Number: 72409600101009 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET	197.70

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

04/05/05	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89011997296165				
	Passenger Name: RODGERS/DAVID				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
04/05/05	JET AVIATION ASSOCIWEST PALM BEACH FL				3,256.94
	JET AVIAT				
	FUEL - JETA 827210264				
04/05/05	JET AVIATION ASSOCIWEST PALM BEACH FL				26.00
	JET AVIAT				
	LANDING FEE 827210264				
04/05/05	SIGNATURE FLIGHT-PDKATLANTA GA				1,716.78
	FUEL/SERVICES/MISC				
04/06/05	PORTOFINO GRILLE NEW YORK NY				38.87
	01 FOOD AND BEVERAGE				
	FOOD/BEV		32.87		
	TIP		6.00		
04/06/05	JET AVIATION ASSOCIWEST PALM BEACH FL				10,445.09
	JET AVIAT				
	FUEL - JETA 827210266				
04/07/05	DELTA AIR LINES ATLANTA GA				257.70
	From: LAGUARDIA INTL A/P	To: WEST PALM BEACH FL	Carrier: DL	Class: YS	
	Ticket Number: 00623092075605		Date of Departure: 04/07		
	Passenger Name: RODGERS/DAVID N				
	Document Type: PASSENGER TICKET				
04/07/05	MEDITERRANEO NEW YORK NY				43.95
	FOOD/BEVERAGE				
	FOOD/BEV		36.95		
	TIP		7.00		
04/07/05	HMSHOST-LGA-AIRPT #7FLUSHING NY				14.10
	FOOD/BEV				

Total of New Activity for DAVID RODGERS

New Charges 60,308.82
Payments/Credits -3,941.77

New Activity for [REDACTED]

Card XXXX-XXXXX2-62060

03/26/05	TRAVEL AGENCY SERVICE JUPITER FL				25.00
	TKT# 9931231009588 VOIDED TKT				
03/26/05	AMERICAN AIRLINES JUPITER FL				543.60
	TKT# 0011193834834 VOIDED TKT				
03/09/05	HMSHOST-MIA-AIRPT #2Miami FL				8.63
	FOOD/BEV				
03/09/05	CONCESSIONS INTL-GATE 1 ST THOMAS US VI				7.10
	FOOD AND BEVERAGE				
03/10/05	AMERICAN AIRLINES MIAMI FL				690.60
	From: MIAMI FL	To: ST THOMAS VIRGIN I	Carrier: AA	Class: Y2	
	Ticket Number: 00121924232525		Date of Departure: 03/10		
	Passenger Name: [REDACTED]				
	Document Type: TICKET BY MAIL				
03/10/05	ANTILLES RESORT MGMTST CROIX VI				243.37
	7011-01 LODG				
	LODGING-HOTELS, MOTELS, AND RESORTS				
03/10/05	SHIPWRECH TAVERN ST THOMAS				39.00
	5812-01 FOOD & BEV				
	FOOD/BEV		34.00		
	TIP		5.00		

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EFTA01661028

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
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New Activity Continued				Amount \$
03/10/05	OFFICE DEPOT, INC. WELLINGTON FL			63.89
	OFFICE PROD. & SUPPLIES			
	WIRELESS G NOTEBOOK ADAPTER			
03/10/05	MIA AIRPORT FOOD SERMIAMI FL			12.81
	FOOD/BEVERAGE			
03/11/05	MOLLYMOLONESIRISHPUBWESTLAWNS PA			23.90
	5812-01 FOOD & BEV			
	FOOD/BEV	19.90		
	TIP	4.00		
03/12/05	T-MOBILE [REDACTED] WA			128.47
	T-MOBILE			
03/12/05	MOLLYMOLONESIRISHPUBWESTLAWNS PA			59.80
	5812-01 FOOD & BEV			
	FOOD/BEV	51.80		
	TIP	8.00		
03/13/05	THE GREENHOUSE BAR & ST THOMAS VI			39.40
	FOOD/BEVERAGE			
	FOOD/BEV	34.40		
	TIP	5.00		
03/13/05	OFF THE HOOK ST. THOMAS VI			58.50
	Description			
	FOOD AND BEVERAGE			
03/14/05	THE TRAVEL GALLERY JUPITER FL			77.70
	AMERICAN AIRLINES			
	From: LAGUARDIA INTL A/P	To: WEST PALM BEACH FL	Carrier: AA	Class: NA
	Ticket Number: 00111938347555		Date of Departure: 03/15	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/14/05	AOL FOR BROADBAND 888-889-7201 VA			24.95
	INTERNET SVC			
	TWX*AOLFORBROADBAND 030			
03/14/05	X & R CORP INC ST. THOMAS VI			34.50
	Description			
	FOOD AND BEVERAGE			
03/14/05	OFLANAGANS NEW YORK NY			20.00
	5812/01			
03/15/05	WYNDHAM SUGAR BAY BEST THOMAS VI			1,669.71
	Arrival Date	Departure Date	No of Nights	
	03/10/05	03/13/05	3	
	LODGING			
03/15/05	WYNDHAM SUGAR BAY BEST THOMAS VI			2,062.50
	Arrival Date	Departure Date	No of Nights	
	03/09/05	03/14/05	5	
	LODGING			
03/17/05	JETBLUE SALT LAKE UT			197.70
	From: WEST PALM BEACH FL	To: J F KENNEDY A/P NY	Carrier: B6	Class: HK
	Ticket Number: 79807700101009		Date of Departure: 03/17	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/17/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89081014738855			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued

Amount \$

03/17/05	HMSHOST PBI AIRPT #3West Palm Bea FL FOOD/BEV	27.27
03/17/05	AIRCELL INC [REDACTED] CO TELECOMM/PHONE EQUIP	105.38
03/18/05	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	7.99
03/23/05	DIAL 7 CAR & LIMOUSINE NEW YORK NY 00 GENERAL MERCHANDISE 2005-03-17 23:48 469 JFK TO M 2005-03-22 15:31 030	49.00
03/24/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011938348340 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
03/24/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Carrier: AA Class: BX Ticket Number: 00111938348340 Date of Departure: 03/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	543.60
03/25/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011938348351 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
03/25/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: J2 Ticket Number: 00111938348351 Date of Departure: 03/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	869.60
03/28/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011938348443 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
03/28/05	TICKLES ST THOMAS VI 5812-01 REST EATING PLACES AND RESTAURANTS	105.00
03/29/05	BAKER STREET NEW YORK NY EATING PLACE RESTAURANT FOOD-BEV 29.44	29.44
03/29/05	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	9.78
03/29/05	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING	308.15
03/30/05	OFLANAGANS NEW YORK NY 5812/01	22.50
03/30/05	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	9.77

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(CE105575)

Excludes shipping and applicable taxes. Not valid on sale items, fans by Casablanca Signature, Portable Series, Monte Carlo, Minka Aire Designer series, Craftmade or Matthews Fan Co. ceiling fans. Limit 1 offer per Cardmember. Other restrictions may apply.

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Isn't it time for you to experience the thrill of Vegas? It's Las Vegas' 100th birthday and your American Express® Card is your ticket to exclusive offers all year long. Imagine yourself in a luxurious suite overlooking the city, dining at a celebrity chef's restaurant or enjoying one of Vegas' famed entertainers. The excitement is all at your fingertips. Or, you can just relax and rejuvenate with a massage in a world-class spa. It's your choice and your American Express Card can help get you there. For special savings, simply log on to www.mylifemycard.com/lasvegas and see all the exclusive offers created just for American Express Cardmembers.

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(CE 105580)

Join the Fight Against Breast Cancer



Throughout 2005, thousands of women and men will join together for Breast Cancer 3-Day events, raising millions of dollars for the Susan G. Komen Breast Cancer Foundation and the National Philanthropic Trust Breast Cancer Fund. Register for or donate to one of the 12 Breast Cancer 3-Day events with your American Express® Card and American Express will make an additional donation to the fight against breast cancer.

For more information, or to register for the 3-Day, call 1-800-996-3DAY or visit www.The3Day.org today.

(CE 105512)

For all donations and registration fees charged to an American Express Card through www.The3Day.org, American Express will contribute an additional .2% of the donation or registration fee to the Breast Cancer 3-Day.

Now Accepting American Express® Cards!



Regis Salons - For the latest in cut, color, texturizing and finishing services. Located in major malls throughout the U.S. Visit www.regissalons.com or call 1-800-777-4444.

If there are other places where you would like to see the Card accepted, please call the Customer Service number that is located at the top of your statement or the number that is on the back of your Card.

(CE 105492)

Sapa Restaurant - Indulge your senses and prepare for an unforgettable French-Vietnamese dining experience. Visit us at 43 West 24th Street or at www.sapanyc.com. Call 212-929-1800.

The Moinian Group - Looking for a home? Visit www.moinianrentals.com. Seven Manhattan properties. Pay your rent with your American Express Card. It's rent well spent.

Gold Card Statement of Account

6,272,848 Membership Rewards® Points Available at 03/31/05, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 05/08/05

Page 1 of 14

Table with 4 columns: Previous Balance \$ (125,526.82), Payments/Credits \$ (-133,539.89), New Charges \$ (86,265.31), New Balance \$ (78,252.24)

Please Pay By 05/23/05. Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 05/23/05. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

Contact us at www.americanexpress.com or call Customer Service at 1-800-327-2177.

Premium Baggage Protection - Travel with Peace of Mind

If your bags are lost, stolen or damaged, Premium Baggage Protection* provides coverage of up to \$2,000 for your carry-ons, up to \$1,000 for your checked bags, and up to \$500 for replacement items when your bags are delayed just 3 hours when you are away from home.

Activity

* Indicates posting date

New Activity for JEFFREY E EPSTEIN

Amount \$

Card XXXX-XXXXXX-61005

Table with 2 columns: Date/Description, Amount. Rows for 04/18/05 PAYMENT RECEIVED - THANK YOU (-99,999.99) and 04/18/05 PAYMENT RECEIVED - THANK YOU (-25,526.83)

Total of New Activity for JEFFREY E EPSTEIN

Summary table for Total of New Activity: New Charges 0.00, Payments/Credits -125,526.82

New Activity for [Redacted]

Card XXXX-XXXXXX-62011

Table with 2 columns: Date/Description, Amount. Rows for 04/21/05 BELL HELICOPTER HURST TX (5,900.00), 05/05/05 TRAVEL AGENCY SERVICE JUPITER FL (-25.00), 05/05/05 US AIRWAYS JUPITER FL (-913.55)

Please fold on the perforation below, detach and return with your payment

Continued on Page 3

Payment Coupon

Account Number 3727-686332-61005

Please Pay By: 05/23/05

Please enter account number on all checks and correspondence.

JEFFREY E EPSTEIN 4TH FLOOR 457 MADISON AVE NEW YORK NY 10022-6843

Total Amount Due \$78,252.24

To avoid additional Finance Charges on Purchases, pay New Balance before Payment Due Date.

Mail Payment to:

AMERICAN EXPRESS P.O. BOX 2855 NEW YORK NY 10116-2855

Note any address and/or telephone number change on reverse side. Unless you check here, this change will apply to all of your Card Accounts except any Corporate Card Accounts you may have.

Empty square box for change notification

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 2 of 14

Payments: Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single check or draft 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, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. **Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, 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. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. **Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 p.m. MST may not be credited until the next day. **Allocation of Payments and Credits:** Subject to applicable law, we will apply and allocate payments between your Card Account and your Sign & Travel and/or Extended Payment Option Account (if that account has been activated) ("Extended Payment Account") (referred to as "Account" in the Sign & Travel and/or Extended Payment Option Agreement) and, within each of these accounts, to Charges in any order and manner determined by us in our sole discretion. In most cases, if you have a credit balance on your Card Account we will not apply or allocate any part of that credit balance to any Extended Payment Account unless you contact us at a time the credit balance exists and instruct us in writing how you want us to apply that credit balance. **Charge Card and Statement Information:** The Annual fee is \$75.00 for the Basic Card and \$35.00 for each Additional Card. An additional \$5 is charged for billing addresses outside the US. Payment is due on receipt of your statement. You may discontinue your membership by contacting Customer Service. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **Billing Rights Summary:** **In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the Customer Service address noted to the right. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us at the number indicated on the front of this statement, but doing so will not preserve your rights. In your letter, give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your bill automatically from your checking or savings account, you can stop the payment on any amount you think is wrong. To stop the payment your letter must reach us three business days before the automatic payment is scheduled to occur. **Special Rule for Credit Card Purchases:** If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of the purchase.) **Credit Balance:** If a credit balance (designated CR) is shown on this statement, it represents money owed to you. If you do not make sufficient charges against the credit balance or request a refund, we will, within 30 days after expiration of the six-month period following the date of the first statement indicating the credit balance, issue a check to you for the credit balance if the amount is \$1.00 or more. **Important Notice to North Dakota Residents:** If the Account is past due for two or more billing periods, a late payment fee of 1.75% of all past due amounts will be added.



To Pay By Phone
1-800-472-9297

Customer Service
1-800-327-2177
24 hours/7 days

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

Hearing Impaired
(9am-5pm EST)
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-552-1897



Correspondence

Customer Service
P.O. Box 297804
Ft. Lauderdale, FL
33329-7804

Express Cash
Operations
P.O. Box 297815
Ft. Lauderdale, FL
33329-7815

Payments
P.O. BOX 2855
NEW YORK NY
10116-2855

Change of Address

If correct on front
do not use

Name															
Company Name															
Street Address															
City, State															
Zip Code															
Area Code and Home Phone															
Area Code and Work Phone															
Email															

Providing your email address to American Express will enable you to receive special offers, suited to your needs.

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
05/08/05

Page 3 of 14

New Activity Continued				Amount \$
04/08/05	ATLANTIC AVIATION TETETERBORO NJ			5,295.00
	ATLANTIC JET A 131444495			
04/09/05	AMOCO 5223 NORTH PALM BEACH FL			64.84
	BP PAY AT PUMP789940476015			
04/09/05	HILTON FOOD & BEVERASINGER ISLAND FL			57.85
	FOOD_AND_BEVERAGE FOOD-BEV 50.85 TIP 7.00			
04/11/05	CRYSTAL COMMUNICATIOTAMARAC FL			128.36
	TELECOMMPHONE EQUIP.			
04/11/05	PUBLIX STR# 0179 PALM BEACH GARDEN FL			55.90
	GROCERIES			
04/12/05	DIRECTV SERVICE 800-347-3288 CA			65.09
	TV SERVICE RTC*DIRECTV SERVICE			
04/12/05	JET AVIATION ASSOCIWEST PALM BEACH FL			4,232.73
	JET AVIAT FUEL - JETA 827210282			
04/12/05	SHIPWRECH TAVERN ST THOMAS			98.00
	5812-01 FOOD & BEV FOOD/BEV 83.00 TIP 15.00			
04/12/05	WATERWAY CAFE INC 5616941700 FL			41.58
	FOOD/BEVERAGE			
04/13/05	AMERICAN AIRLINES DALLAS TX			5.00
	Routing Details Not Available Ticket Number: 00106103844250 Passenger Name: ██████████ Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		Date of Departure: 04/13	
04/13/05	AMERICAN AIRLINES DALLAS TX			.859.15
	From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL MIAMI FL ST THOMAS VIRGIN I Carrier: AA Class: M2 NO VO BW Ticket Number: 00121934538942 Passenger Name: ██████████ Document Type: PASSENGER TICKET		Date of Departure: 04/13	
04/13/05	TICKLES ST THOMAS VI			47.75
	5812-01 REST EATING PLACES AND RESTAURANTS			
04/14/05	AMERICAN AIRLINES ST THOMAS VI			60.00
	Routing Details Not Available Ticket Number: 00107578585221 Passenger Name: ██████████ Document Type: PASSENGER TICKET		Date of Departure: 04/14	
04/14/05	MARRIOTT'S FRENCHMANSST THOMAS			613.31
	LODGING			
04/14/05	MARRIOTT'S FRENCHMANSST THOMAS			321.84
	LODGING			
04/14/05	MAX & EDDIE'S CUCINASINGER ISLAND FL			64.47
	GENERAL MERCH			
04/15/05	AMOCO 5223 NORTH PALM BEACH FL			35.10
	BP PAY AT PUMP789940488010			

Continued on reverse

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Account Number
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New Activity Continued

Amount \$

04/16/05	PRIVACY WALL 800-428-3012 VA- PREMIUMS				3.95
04/17/05	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: 00106104541284 Passenger Name: ██████████ Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			Date of Departure: 04/17	5.00
04/17/05	AMERICAN AIRLINES DALLAS TX From: NEWARK NJ To: MIAMI FL Ticket Number: 00121935528031 Passenger Name: ██████████ Document Type: PASSENGER TICKET			Carrier: AA Class: Y2 Date of Departure: 04/17	512.70
04/17/05	ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY				6,345.82
04/17/05	MASSAGE BAR KIOSK NEWARK NJ MASSAGE PARLORS FOR CUSTOMER SERVICE CALL 206-9857177				28.00
04/17/05	ISLAND BEACHCOMBER ST THOMAS XX 5973-00 MISC.MDSE.				229.74
04/17/05	GLADCO CREATIVE HOST NEWARK NJ FOOD/BEVERAGE FOOD/BEV			16.59	16.59
04/18/05	SUBWAY #1528 & TCBY MIAMI SPRINGS FL GOODS/SERVICES				4.80
04/18/05	PAN AM INT'L FLIGHT MIAMI FL VOCATIONAL/TRADE SCHOOL				3,225.00
04/18/05	RUTHS CHRIS STEAK HSE 007 N PALM BCH FL FOOD AND BEVERAGE TIP 00001800				101.95
04/19/05	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC RAMP FEES 131444543				353.00
04/19/05	MARRIOTT 33727 MIAA/PMIAMI FL Arrival Date: 04/18/05 Departure Date: 04/20/05 LODGING			No of Nights: 2	213.57
04/20/05	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: 00106105086805 Passenger Name: ██████████ Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			Date of Departure: 04/20	5.00
04/20/05	AMERICAN AIRLINES W PALM BEACH FL Routing Details Not Available Ticket Number: 00107578744110 Passenger Name: ██████████ Document Type: PASSENGER TICKET			Date of Departure: 04/20	60.00
04/20/05	AMERICAN AIRLINES DALLAS TX From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 00121936484065 Passenger Name: ██████████ Document Type: PASSENGER TICKET			Carrier: AA Class: LA Date of Departure: 04/20	197.70
04/20/05	HERTZ CAR RENTAL MIAMI FL Rental: MIAMI FL Location: MIAMI FL Return: PALM BEACH FL Date: 04/17/05 Agreement Number: 523523700 Renter Name: ██████████ Reference Number: 040021			Date: 04/20/05	244.64

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
05/08/05

Page 5 of 14

New Activity Continued				Amount \$
04/20/05	MARRIOTT 33727MIAA/PMIAMI	FL		906.28
	Arrival Date	Departure Date	No of Nights	
	04/17/05	04/20/05	3	
	LODGING			
04/20/05	MARRIOTT 33727MIAA/PMIAMI	FL		4.79
	Arrival Date	Departure Date	No of Nights	
	04/17/05	04/20/05	3	
	LODGING			
04/20/05	HMSHOST-PBI-AIRPT #6West Palm Bea	FL		15.41
	FOOD/BEV			
04/21/05	THE BACKPAGE SPORTS NEW YORK	NY		47.40
	FOOD/BEERAGE			
04/21/05	IMPARK 84TH STREET LNEW YORK	NY		23.00
	PARKING LOT/GARAGE			
04/22/05	TERRA BLUES NEW YORK	NY		28.00
	FOOD/BEVERAGE			
	FOOD/BEV		24.00	
	TIP		4.00	
04/22/05	TERRA BLUES NEW YORK	NY		28.00
	FOOD/BEVERAGE			
	FOOD/BEV		24.00	
	TIP		4.00	
04/22/05	MINI DELI OF BIG APPNEW YORK	NY		69.89
	MISC FOOD STORE			
04/23/05	COYOTE CAFE LTD SANTA FE NM			77.14
	FOOD AND BEVERAGE			
	TIP 00000900			
04/23/05	PAYPAL *SRD333GVW 402 935 7733	CA		30.85
	MISC PROFESSIONAL SVCS			
04/24/05	EL DORADO SUPERMARTSSANTA FE	NM		124.43
	GROCERY STORE			
04/25/05	SEVEN BAR ALBUQUERQUE	NM		14,990.02
	SEVEN BAR			
	FUEL - JETA 884380002			
04/26/05	THE TRAVEL GALLERY HOBE SOUND	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012026557904			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
04/26/05	THE TRAVEL GALLERY HOBE SOUND	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012026557915			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
04/26/05	THE TRAVEL GALLERY HOBE SOUND	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012026557974			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
04/26/05	THE TRAVEL GALLERY HOBE SOUND	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89081014831594			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 6 of 14

New Activity Continued

Amount \$

04/26/05	THE TRAVEL GALLERY HOBE SOUND FL				849.60
	AMERICAN AIRLINES				
	From: LAS VEGAS NV	To: DALLAS/FT WORTH TX	Carrier: AA	Class: BA	
		MIAMI FL	AA	BA	
		ST THOMAS VIRGIN I	AA	BA	
	Ticket Number: 00112026557915		Date of Departure: 05/02		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/26/05	THE TRAVEL GALLERY HOBE SOUND FL				441.60
	DELTA AIR LINES				
	From: LAS VEGAS NV	To: COLUMBUS OH	Carrier: HP	Class: WA	
		ATLANTA GA	DL	UA	
		WEST PALM BEACH FL	DL	UA	
	Ticket Number: 00612026557973		Date of Departure: 05/03		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/26/05	THE TRAVEL GALLERY HOBE SOUND FL				134.90
	DELTA AIR LINES				
	From: COLUMBUS OH	To: ATLANTA GA	Carrier: DL	Class: UA	
		WEST PALM BEACH FL	DL	UA	
	Ticket Number: 00612026558021		Date of Departure: 05/12		
	Passenger Name: HAMMOND/WILLIAM				
	Document Type: PASSENGER TICKET				
04/26/05	THE TRAVEL GALLERY HOBE SOUND FL				305.90
	AMERICA WEST AIRLINES				
	From: FORT LAUDERDALE FL	To: LAS VEGAS NV	Carrier: HP	Class: HA	
	Ticket Number: 40112026557901		Date of Departure: 04/27		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/26/05	T-MOBILE [REDACTED] WA				117.06
	T-MOBILE				
04/26/05	FUKUMATSU REST DMND 2127544840 NY				65.40
	FOOD/BEVERAGE				
04/26/05	OFLANAGANS NEW YORK NY				64.50
	5812/01				
04/27/05	ATLANTIC AVIATION TETETERBORO NJ				7,941.00
	ATLANTIC				
	JET A 131444574				
04/27/05	PUBLIX STR# 0179 PALM BEACH GARDEN FL				70.96
	GROCERIES				
04/28/05	AMOCO 5223 NORTH PALM BEACH FL				54.83
	BP				
	PAY AT PUMP789940421002				
04/28/05	MARRIOTTS FRENCHMANSST THOMAS				722.52
	LODGING				
04/28/05	2CO.COM*2CHECKOUT.CO877-294-0273 OH				10.00
	GENMERCHDSE				
	2CO.COM*ALERTREG				
04/29/05	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89011997297871				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
05/08/05

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New Activity Continued		Amount \$
04/29/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: M2 AA Q0 Ticket Number: 00111997297871 Date of Departure: 04/30 Passenger Name: ██████████ Document Type: PASSENGER TICKET	276.60
04/29/05	STARBUCKS 000289PALM BEACH FL FAST FOOD RESTAURANT	11.04
04/29/05	MILLION AIR - TETERBTETERBORO NJ MILLION A JET A 132981049	6,906.60
04/29/05	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210326	5,744.06
04/29/05	SOUND ADVICE #922 5166243639 FL ELECTRONIC MERCHANDISE	423.99
04/30/05	PABBQANDGRILLENPB NPALMBEACH FL FOOD/BEVERAGE FOOD/BEV 45.64 TIP 5.00	50.64
04/30/05	BEST WESTERN HOTELS ST THOMAS VIRGN ISXX LODGING	159.07
05/01/05	AOL SERVICE 800-827-6364 VA ONLINE TWX*AOL SERVICE 0405	23.90
05/01/05	RICKY RICARDO LIMOUSDALLAS TX CHARTER SERVICES	145.20
05/01/05	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL	300.33
05/03/05	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: 00107579061464 Date of Departure: 05/03 Passenger Name: ██████████ Document Type: PASSENGER TICKET	30.00
05/03/05	AMERICAN AIRLINES DALLAS, TX From: DALLAS/FT WORTH TX To: WEST PALM BEACH FL Carrier: AA Class: WA Date of Departure: 05/03 Ticket Number: 00121940289641 Passenger Name: ██████████ Document Type: PASSENGER TICKET	235.20
05/03/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011997298114 Passenger Name: ██████████ Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
05/03/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011997298125 Passenger Name: ██████████ Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 8 of 14

New Activity Continued

Amount \$

05/03/05	THE TRAVEL GALLERY JUPITER FL		913.55
	US AIRWAYS		
	From: ST THOMAS VIRGIN I	To: CHARLOTTE NC COLUMBUS OH	Carrier: US US Class: Y8 Y8 Date of Departure: 05/04
	Ticket Number: 03711997298122 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET		
05/03/05	STARBUCKS 000630IRVING TX		11.80
	FAST FOOD RESTAURANT		
05/03/05	STARBUCKS 000630IRVING TX		6.55
	FAST FOOD RESTAURANT		
05/03/05	MERCEDES-BENZ MANHATNEW YORK NY		1,417.51
	AUTO/TRUCK DEALER		
05/03/05	DFW SKYBOX BAR DFW AIRPORT TX		46.53
	FOOD AND BEVERAGE		
05/04/05	THE TRAVEL GALLERY JUPITER FL		25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011997298206 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		
05/04/05	THE TRAVEL GALLERY JUPITER FL		25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011997298210 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		
05/04/05	THE TRAVEL GALLERY JUPITER FL		237.70
	AMERICAN AIRLINES		
	From: LAGUARDIA INTL A/P	To: COLUMBUS OH	Carrier: AA Class: V0 Date of Departure: 05/05
	Ticket Number: 00111997298210 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		
05/04/05	THE TRAVEL GALLERY JUPITER FL		217.70
	DELTA AIR LINES		
	From: WEST PALM BEACH FL	To: J F KENNEDY A/P NY	Carrier: DL Class: BA Date of Departure: 05/05
	Ticket Number: 00611997298205 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		
05/04/05	ENTERPRISE RENTACAR IRVING TX		257.41
	Location	Date	
	Rental: IRVING TX	05/01/05	
	Return: IRVING TX	05/04/05	
	Agreement Number: D317012 Renter Name: FOURSEASONS Reference Number: 35861599		
05/04/05	AMOCO 5223 NORTH PALM BEACH FL		37.05
	BP PAY AT PUMP789940447010		
05/05/05	TEXACO 0302960 PALM BEACH GARDE FL		45.35
	FRED GREEN FUEL/MISCELLANEOUS		
05/05/05	RUDY'S INFLIGHT CATETERBORO NJ		112.52
	CATERING SERVICES		
05/05/05	OAKBROOK CLEANERS NORTH FL		20.80
	DRY CLEANERS		
05/05/05	HMSHOST-PBI-AIRPT #6West Palm Bea FL		35.87
	FOOD/BEV		

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
05/08/05

Page 9 of 14

New Activity Continued			Amount \$
05/05/05	MAX & EDDIE'S CUCINASINGER ISLAND GENERAL MERCH	FL	70.20
05/06/05	WEBROOT SOFTWARE, INBOULDER GOODS/SERVICES	CO	39.95
05/06/05	DELTA DBA SONG- ONBOMEMPHIS CATERERS	TN	5.00
Total of New Activity for [REDACTED]			New Charges 68,724.03 Payments/Credits -6,838.55

New Activity for DAVID RODGERS			
<small>Card XXXX-XXXXX2-63027</small>			
04/28/05	CREDIT PENDING INVESTIGATION OF DISPUTE		428.00
04/28/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING		722.52
04/11/05	T-MOBILE [REDACTED] WA T-MOBILE		138.51
04/17/05	LONG DISTANCE [REDACTED] NJ LONG DISTANCE		16.47
04/18/05	ST THOMAS JET CENTERST THOMAS 3ER PARTY	VI	204.40
04/18/05	AIRCELL INC [REDACTED] CO TELECOMMPHONE EQUIP		59.11
04/18/05	DR ROBERT C GREET LAKE PARK RETAIL	FL	195.00
04/27/05	LOWES ROYAL PALM BEACH HOME IMPROVEMENT	FL	159.66
04/29/05	THE TRAVEL GALLERY JUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011997297860 Passenger Name: RODGERS/DAVIDN Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	FL	25.00
04/29/05	THE TRAVEL GALLERY JUPITER AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00111997297860 Passenger Name: RODGERS/DAVIDN Document Type: PASSENGER TICKET Carrier: AA Class: M2 AA Q0 Date of Departure: 04/30	FL	276.60
04/29/05	WENDY'S #8626 GREENACRES FOOD/BEV	FL	8.93
04/30/05	BEST WESTERN HOTELS ST THOMAS VIRGN LODGING	ISXX	183.17
05/01/05	THE STORE ROOM - AUSW PALM BEACH MISC RETAIL	FL	424.93
05/02/05	AMERICAN AIRLINES DALLAS, TX From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00121940097896 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET Carrier: AA Class: Y2 Date of Departure: 05/02	TX	695.60
05/02/05	AOL SERVICE 800-827-6364 ONLINE TWX*AOL SERVICE 0405	VA	23.90

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued

Amount \$

05/04/05	HERTZ CAR RENTAL	ST THOMAS	VI		141.88
	Location			Date	
	Rental:	ST THOMAS VI		05/02/05	
	Return:	ST THOMAS VI		05/04/05	
	Agreement Number: 542795514				
	Renter Name: RODGERS/DAVID				
	Reference Number: 050005				
05/04/05	MEDITERRANEO	NEW YORK	NY		95.30
	FOOD/BEVERAGE				
	FOOD/BEV			79.30	
	TIP			16.00	
05/04/05	ST THOMAS JET CENTER	ST THOMAS	VI		9,443.69
	3ER PARTY				
05/04/05	FRENCHMAN'S REEF	BCHST THOMAS	VI		39.00
	RESTAURANT				
05/05/05	MARRIOTT'S FRENCHMAN'S	ST THOMAS			315.56
	LODGING				
05/05/05	MANHATTAN GRILLE	NEW YORK	NY		63.46
	28 FOOD AND BEVERAGE				
	FOOD/BEV			53.46	
	TIP			10.00	
05/06/05	JACKSON HOLE	NEW YORK	NY		32.70
	FOOD AND BEVERAGE				
	TIP 00000500				
05/06/05	GRISTED ES #512	NEW YORK	NY		27.18
	GROCERIES 5399-09				

Total of New Activity for DAVID RODGERS

New Charges 12,570.05
Payments/Credits -1,150.52

New Activity for [REDACTED]

Card XXXX-XXXXX2-62060

04/08/05	INFLATABLES INTERNAT	WEST PALM BEA	FL		2,012.48
	MARINE SUPPLY				
04/08/05	RITZ DINER	NEW YORK	NY		22.45
	EATING PLACES RESTAU				
04/12/05	T-MOBILE	[REDACTED]	WA		245.06
	T-MOBILE				
04/14/05	JETBLUE	SALT LAKE	UT		197.70
	From:	To:		Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY		B6	HK
	Ticket Number: 76210500101009				
	Date of Departure: 04/15				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/14/05	AOL FOR BROADBAND	888-889-7201	VA		24.95
	INTERNET SVC				
	TWX*AOLFORBROADBAND 040				
04/15/05	JETBLUE	SALT LAKE	UT		237.70
	From:	To:		Carrier:	Class:
	J F KENNEDY A/P NY	WEST PALM BEACH FL		B6	D_
	Ticket Number: 22210800101000				
	Date of Departure: 04/16				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/15/05	HOLIDAY INN JFK F	AN718-6590200	NY		15.81
	F&B/RESTAURANT				
	FOOD/BEV			15.81	
04/15/05	PIZZA PORT I	SOUTH OZONE PAR	NY		35.00
	RESTAURANT				
	FOOD/BEV			30.00	
	TIP			5.00	
04/15/05	HMSHOST-PBI-AIRPT #1	West Palm Bea	FL		3.60
	FOOD/BEV				

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
05/08/05

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New Activity Continued				Amount \$
04/16/05	COURTYARD 14J	JAMAICA	NY	262.82
	Arrival Date	Departure Date		
	04/15/05	04/16/05		
	LODGING			
04/16/05	NEW YORK SPORTS GR	JAMAICA	NY	37.57
	RESTAURANT PURCHASE			
	FOOD-BEV		32.57	
	TIP		5.00	
04/18/05	AIRCELL INC	██████████	CO	115.58
	TELECOMM/PHONE EQUIP			
04/19/05	JETBLUE	SALT LAKE	UT	197.70
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	HK
	Ticket Number: 65211000101009			Date of Departure: 04/20
	Passenger Name: ██████████			
	Document Type: PASSENGER TICKET			
04/20/05	JACKSON HOLE NEW YORK NY			27.60
	FOOD AND BEVERAGE			
	TIP 0000400			
04/20/05	HMSHOST-PBI-AIRPT #2	West Palm Bea	FL	3.41
	FOOD/BEV			
04/20/05	OFLANAGANS	NEW YORK	NY	60.25
	5812/01			
04/21/05	JOHN'S PIZZERIA	NEW YORK	NY	23.65
	FOOD/BEVERAGE			
04/21/05	PIZZA PARK PIZZERIA/NEW YORK		NY	26.00
	MERCH SELLS PIZZA/PASTA			
04/21/05	BAKER STREET	NEW YORK	NY	82.02
	EATING PLACE RESTAURANT			
	FOOD-BEV		82.02	
04/21/05	SINGH AND SINGH	NEW YORK	NY	11.18
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
04/22/05	CHINA 1221 INC NEW YORK NY			16.58
	FOOD AND BEVERAGE			
	TIP 0000300			
04/23/05	COYOTE CAFE LTD SANTA FE NM			77.14
	FOOD AND BEVERAGE			
	TIP 0000900			
04/26/05	PATSY'S AT 69TH STRE	NEW YORK	NY	35.77
	RESTAURANT FOOD AND BEV			
	FOOD/BEV		31.77	
	TIP		4.00	
04/26/05	OFLANAGANS	NEW YORK	NY	31.00
	5812/01			
04/26/05	BECKY'S NEW YORK NY			59.00
	FOOD AND BEVERAGE			
	TIP 0000800			
05/02/05	SATCOM DIRECT, INC. SATELLITE BEA		FL	372.05
	TELECOMM SERVICE			
05/04/05	DIAL 7 CAR & LIMOUSINE	NEW YORK	NY	54.00
	00 GENERAL MERCHANDISE			
	2005-04-20 13:23 731 JFK TO M			
	2005-05-03 10:20 031			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

05/05/05	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89011997298276				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
05/05/05	THE TRAVEL GALLERY JUPITER FL				217.70
	DELTA AIR LINES				
	From: WEST PALM BEACH FL	To: J F KENNEDY A/P NY	Carrier: DL	Class: BA	
	Ticket Number: 00611997298275		Date of Departure: 05/05		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
05/05/05	SINGH AND SINGH NEW YORK NY				8.68
	MISCELLANEOUS FOOD S				
	MISC FOOD STORES-CONVENIENCE STORES & SP				
05/06/05	DELTA DBA SONG- ONBOMEMPHIS TN				25.00
	CATERERS				

Total of New Activity for [REDACTED]					
			New Charges		4,564.45
			Payments/Credits		0.00

New Activity for [REDACTED]

Card XXXX-XXXXXX2-62078

05/05/05	MARRIOTT'S FRENCHMANSST THOMAS				-24.00
	LODGING				
05/01/05	CVS STORE - 6717 HENDERSON NV				8.59
	HEALTH/BEAUTY-AIDS				
05/02/05	MIA AIRPORT FOOD SERMIAMI FL				19.68
	FOOD/BEVERAGE				
05/04/05	EPERNAY ST. THOMAS VI				36.25
	5812-01 FOOD&BEVERAGE				
	EATING PLACES AND RESTAURANTS				
05/05/05	MARRIOTT'S FRENCHMANSST THOMAS				24.00
	LODGING				
05/05/05	MARRIOTT'S FRENCHMANSST THOMAS				318.26
	LODGING				

Total of New Activity for [REDACTED]					
			New Charges		406.78
			Payments/Credits		-24.00

Total of New Activity					
			New Charges		86,265.31
			Payments/Credits		-133,539.89



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(CE 105701)

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Gold Card Statement of Account

2,918,067 Membership Rewards® Points Available at 04/30/05, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 06/07/05

Page 1 of 14

Table with 4 columns: Previous Balance \$ (78,252.24), Payments/Credits \$ (-85,524.63), New Charges \$ (65,698.42), New Balance \$ (58,426.03)

Please Pay By 06/22/05 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 06/22/05. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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New Activity for JEFFREY E EPSTEIN

Card XXXX-XXXX02-61005

Amount \$

05/25/05 PAYMENT RECEIVED - THANK YOU -78,252.24

Total of New Activity for JEFFREY E EPSTEIN

New Charges 0.00 Payments/Credits -78,252.24

New Activity for [REDACTED]

Card XXXX-XXXX02-62011

05/10/05 MILLION AIR TETERBTETERBORO NJ -6,900.00 MILLION A JET A 132981052

Please fold on the perforation below, detach and return with your payment

Payment Coupon

Account Number 3727-686332-61005

Please Pay By: 06/22/05

Continued on Page 3

Please enter account number on all checks and correspondence.

JEFFREY E EPSTEIN 4TH FLOOR 457 MADISON AVE NEW YORK NY 10022-6843

Total Amount Due \$58,426.03

To avoid additional Finance Charges on Purchases, pay New Balance before Payment Due Date.



Mail Payment to:

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Note any address and/or telephone number change on reverse side. Unless you check here, this change will apply to all of your Card Accounts except any Corporate Card Accounts you may have.

Input box

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Prepared For
JEFFREY E EPSTEIN

Account Number
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Page 2 of 14

Payments: Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single check or draft 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, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. 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In most cases, if you have a credit balance on your Card Account we will not apply or allocate any part of that credit balance to any Extended Payment Account unless you contact us at a time the credit balance exists and instruct us in writing how you want us to apply that credit balance. **Charge Card and Statement Information:** The Annual fee is \$75.00 for the Basic Card and \$35.00 for each Additional Card. An additional \$5 is charged for billing addresses outside the US. Payment is due on receipt of your statement. You may discontinue your membership by contacting Customer Service. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **Billing Rights Summary:** **In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the Customer Service address noted to the right. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us at the number indicated on the front of this statement, but doing so will not preserve your rights. In your letter, give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your bill automatically from your checking or savings account, you can stop the payment on any amount you think is wrong. To stop the payment your letter must reach us three business days before the automatic payment is scheduled to occur. **Special Rule for Credit Card Purchases:** If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of the purchase.) **Credit Balance:** If a credit balance (designated CR) is shown on this statement, it represents money owed to you. If you do not make sufficient charges against the credit balance or request a refund, we will, within 30 days after expiration of the six-month period following the date of the first statement indicating the credit balance, issue a check to you for the credit balance if the amount is \$1.00 or more. **Important Notice to North Dakota Residents:** If the Account is past due for two or more billing periods, a late payment fee of 1.75% of all past due amounts will be added.



To Pay By Phone
1-800-472-9297

Customer Service
1-800-327-2177
24 hours/7 days

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Call
1-336-393-1111

Hearing Impaired
(9am-5pm EST)
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-552-1897



Correspondence

Customer Service
P.O. Box 297804
Ft. Lauderdale, FL
33329-7804

Express Cash
Operations
P.O. Box 297815
Ft. Lauderdale, FL
33329-7815

Payments
P.O. BOX 2855
NEW YORK NY
10116-2855

Change of Address
If correct on front
do not use

Name
Company Name
Street Address
City, State
Zip Code
Area Code and Home Phone
Area Code and Work Phone
Email

Providing your email address to American Express will enable you to receive special offers, suited to your needs.

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
06/07/05

Page 3 of 14

New Activity Continued		Amount \$
05/03/05	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: LAS VEGAS NV To: COLUMBUS OH ATLANTA GA WEST PALM BEACH FL Carrier: HP Class: WA DL L7 DL L7 Ticket Number: 00611997298113 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 05/04	90.00
05/06/05	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC JET A 131444619	1,893.00
05/08/05	OFFICE DEPOT, INC. PALM BEACH GDNS FL OFFICE PROD. & SUPPLIES PAPER,INK,JT,LTR,COLOR,24LB	14.68
05/09/05	MAX & EDDIE'S CUCINASINGER ISLAND FL GENERAL MERCH	29.93
05/10/05	DELTA AIR LINES ATLANTA GA From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: 00623103748256 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: DL Class: BA Date of Departure: 05/11	217.70
05/10/05	EAST JAPANESE RSTR NEW YORK NY FOOD AND BEVERAGE TIP 00001000	72.19
05/10/05	PUBLIX STR# 0050 WEST PALM BEACH FL GROCERIES	95.74
05/11/05	RUDY'S INFLIGHT CATETETERBORO NJ CATERING SERVICES	130.38
05/11/05	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT MISCELLANEO 827210351	150.00
05/11/05	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY	387.52
05/11/05	BONEFISH #7017 PALM BCH GARDEN FL RESTAURANT FOOD AND BEV FOOD/BEV 68.54	68.54
05/12/05	DIRECTV SERVICE 800-347-3288 CA TV SERVICE RTC*DIRECTV SERVICE	65.09
05/12/05	Siam Square North Palm Bea FL EATING PLACES AND RESTA	84.55
05/12/05	CRYSTAL COMMUNICATIOTAMARAC FL TELECOMM/PHONE EQUIP.	131.66
05/13/05	PUBLIX STR# 0179 PALM BEACH GARDEN FL GROCERIES	34.51
05/14/05	MIAMI SUBS INC W PALM BEACH FL FAST FOOD RESTAURANT	5.85
05/14/05	SUNOCO 0965738800JUPITER FL 0000226 013527338	19.07
05/14/05	SINGER ISLAND PURE DWEST PALM BEACH FL 000026940 SERVICE STATIONS	18.98

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued		Amount \$
05/15/05	AMERICAN AIRLINES DALLAS, TX From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: V0 AA M2 Ticket Number: 00121944307770 Date of Departure: 05/15 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	357.60
05/16/05	AMERICAN AIRLINES FT LAUDERDALEFL Routing Details Not Available Ticket Number: 00107579375322 Date of Departure: 05/16 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	90.00
05/16/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012058905136 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
05/16/05	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Carrier: DL Class: BA Ticket Number: 00612058905135 Date of Departure: 05/17 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	217.70
05/16/05	FT LAUD/HOLLYWD INTL FT LAUDERDALE FL FOOD/BEV	16.23
05/16/05	4445 PGA BLVD PALM BEACH GA FL 20971810310137242005189	26.96
05/17/05	PRIVACY WALL 800-428-3012 VA PREMIUMS	3.95
05/17/05	HMSHOST-LGA-AIRPT #2 FLUSHING NY FOOD/BEV	7.58
05/17/05	MAX & EDDIE'S CUCINA SINGER ISLAND FL GENERAL MERCH	58.09
05/18/05	OAKBROOK CLEANERS NORTH FL DRY CLEANERS	24.20
05/20/05	LA TRATTORIA PALM BCH GDNS FL GOURMET FOOD	74.56
05/20/05	SINGER ISLAND PURE DWEST PALM BEACH FL 000356477 SERVICE STATIONS	14.09
05/20/05	SINGER ISLAND PURE DWEST PALM BEACH FL 000559504 SERVICE STATIONS	50.00
05/20/05	SINGER ISLAND PURE DWEST PALM BEACH FL 000669577 SERVICE STATIONS	45.78
05/20/05	SOUND CITY 2125750210 NY APPLIANCES/SERVICE	325.00
05/21/05	MAYA AZTECA WEST PALM BCH FL FOOD/BEVERAGE FOOD/BEV 40.08 WAITER 6.00	46.08
05/21/05	MAX & EDDIE'S CUCINA SINGER ISLAND FL GENERAL MERCH	78.17
05/23/05	STARBUCKS 000825W PALM BEACH FL FAST FOOD RESTAURANT	5.61

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
06/07/05

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New Activity Continued		Amount \$
05/23/05	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT MISCELLANEO 827210375	359.00
05/24/05	EAST JAPANESE RSTR NEW YORK NY FOOD AND BEVERAGE TIP 00001500	85.33
05/24/05	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210376	4,792.88
05/25/05	AMTRAK PHILADELPHIA PA From: To: Carrier: Class: PHILADELPHIA 30,PA NEW YORK - PENN,NY 2V MO Ticket Number: 55492483087419 Date of Departure: 05/25 Passenger Name: [REDACTED] Document Type: VENDOR SALE	93.00
05/25/05	STARBUCKS 000082NEW YORK NY FOOD/BEVERAGE	9.45
05/25/05	BLOOMINGDALES NEW YORK NY MENS NECKWEAR	387.79
05/25/05	DUANE READE #145 NEW YORK NY PRESCRIPTIONS/SUNDRIES PRESCRIPTION/SUNDRIES	20.66
05/25/05	MANHATTAN GRILLE NEW YORK NY 28 FOOD AND BEVERAGE FOOD/BEV 111.09 TIP 20.00	131.09
05/26/05	T-MOBILE [REDACTED] WA T-MOBILE	35.88
05/26/05	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC JET A 131444706	7,090.00
05/26/05	PAOLI AIRPORT LIMO SMALVERN PA CHARTER SERVICE	101.28
05/26/05	PAOLI AIRPORT LIMO SMALVERN PA CHARTER SERVICE	104.28
05/27/05	MOLLYMOLONESIRISHPUBWESTLAWNS PA 5812-01 FOOD & BEV FOOD/BEV 39.70 TIP 6.00	45.70
05/27/05	TICKLES ST THOMAS VI 5812-01 REST EATING PLACES AND RESTAURANTS	60.25
05/29/05	ISLAND BEACHCOMBER ST THOMAS XX 5973-00 MISC.MDSE.	504.31
05/29/05	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY	4,867.41
05/29/05	THE GREENHOUSE BAR &ST THOMAS VI FOOD/BEVERAGE FOOD/BEV 39.85 TIP 6.00	45.85
05/30/05	PUBLIX STR# 0179 PALM BEACH GARDEN FL GROCERIES	42.01
05/30/05	INTRA COASTAL SHIP SPALM BCH GARD FL MARINAS-SERVICE/SUPPLY	28.14

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

05/31/05	AOL SERVICE 800-827-6364 VA			23.90
	ONLINE TWX*AOL SERVICE 0505			
05/31/05	SINGER ISLAND PURE DWEST PALM BEACH FL			49.86
	000194371 SERVICE STATIONS			
05/31/05	THE SPORTS AUTH #350PALM BEACH GARDEFL			146.68
	SPORTING GOODS			
05/31/05	SONNYS REAL PIT BBQ 5615752345 FL			46.57
	FOOD/BEVERAGE			
05/31/05	MAX & EDDIE'S CUCINASINGER ISLAND FL			78.50
	GENERAL MERCH			
06/01/05	MEDITERRANEO NEW YORK NY			62.30
	FOOD/BEVERAGE			
	FOOD/BEV	52.30		
	TIP	10.00		
06/01/05	THE STORE ROOM - AUSW PALM BEACH FL			300.33
	MISC RETAIL			
06/01/05	A AND K AUTOMOTIVE 5618428898 FL			92.00
	AUTO SERVICES			
06/01/05	TOWER CHEMISTS NEW YORK NY			62.36
	PRESCRIPTIONS/SUNDRIES			
06/02/05	WALGREENS 000121NEW YORK NY			8.26
	DRUG STORE/PHARMACY			
06/02/05	WALGREENS 000121NEW YORK NY			39.43
	DRUG STORE/PHARMACY			
06/02/05	THE BACKPAGE SPORTS NEW YORK NY			44.85
	FOOD/BEERAGE			
06/02/05	LE BATEAU IVRE NEW YORK NY			90.00
	EATING PLACES AND RESTA			
	FOOD/BEV	75.00		
	TIP	15.00		
06/03/05	NEW TOWN HOUSE DECOR NEW YORK NY			75.32
	GENERAL MDSE			
06/03/05	RUDY'S INFLIGHT CATETERBORO NJ			86.92
	CATERING SERVICES			
06/03/05	MEDITERRANEO NEW YORK NY			152.60
	FOOD/BEVERAGE			
	FOOD/BEV	152.60		
06/05/05	MEDITERRANEO NEW YORK NY			46.30
	FOOD/BEVERAGE			
	FOOD/BEV	34.30		
	TIP	12.00		
06/06/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012058906315			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
06/06/05	THE TRAVEL GALLERY JUPITER FL			608.70
	AMERICAN AIRLINES			
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI FORT LAUDERDALE FL SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA AA AA	Class: SX VD LD VW
	Ticket Number: 00112058906315		Date of Departure: 06/15	
	Passenger Name: VAN.HEURCK/NICOLAS			
	Document Type: PASSENGER TICKET			

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
06/07/05

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New Activity Continued				Amount \$
06/06/05	THE VILLAGE CHOCOLAT	GUILFORD CT		11.08
	CANDY/GIFTS			
06/06/05	SILVER STAR	NEW YORK NY		25.85
	RESTAURANT			
	FOOD/BEV		25.85	
Total of New Activity for [REDACTED]				New Charges Payments/Credits 25,857.11 -6,900.00
New Activity for DAVID RODGERS				
<small>Card XXXX-XXXXX2-63027</small>				
06/07/05	AIRCELL INC	303-4995624 CO		59.11
	000227 TELECOMMPHONE EQUIP			
05/10/05	JET AVIATION ASSOCIAT	WEST PALM BEACH FL		4,595.40
	JET AVIAT			
	FUEL - JETA 827210348			
05/11/05	T-MOBILE	[REDACTED] WA		184.33
	T-MOBILE			
05/11/05	DA FILIPPO RISTORANT	NEW YORK NY		55.71
	01/FOOD AND BEVERAGE			
	FOOD/BEV		46.71	
	TIP		9.00	
05/12/05	AMERICAN AIRLINES	DALLAS, TX		699.05
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	MIAMI FL	AA	Y2
	Ticket Number: 00121943473915		Date of Departure: 05/12	
	Passenger Name: RODGERS/DAVID			
	Document Type: PASSENGER TICKET			
05/12/05	AMERICAN AIRLINES	DALLAS, TX		699.05
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	MIAMI FL	AA	Y2
	Ticket Number: 00121943473926		Date of Departure: 05/12	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
05/12/05	AMERICAN AIRLINES	DALLAS, TX		699.05
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	MIAMI FL	AA	Y2
	Ticket Number: 00121943473930		Date of Departure: 05/12	
	Passenger Name: HAMMOND/WILLIAM			
	Document Type: PASSENGER TICKET			
05/12/05	CORPORATEAIR SERVICE	RONKONKOMA NY		260.97
	CORPORATE			
	CATERING 1138110272			
05/12/05	MEDITERRANEO	NEW YORK NY		43.40
	FOOD/BEVERAGE			
	FOOD/BEV		36.40	
	TIP		7.00	
05/13/05	HMSHOST-MIA-AIRPT #2	Miami FL		28.69
	FOOD/BEV			
05/13/05	BEST WESTERN HOTELS	ST THOMAS VIRGN ISXX		151.27
	LODGING			
05/15/05	AMERICAN AIRLINES	DALLAS TX		5.00
	Routing Details Not Available			
	Ticket Number: 00106110240975		Date of Departure: 05/15	
	Passenger Name: RODGERS/DAVID			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

05/15/05	AMERICAN AIRLINES DALLAS, TX				276.60
	From: FORT LAUDERDALE FL	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA	Class: Q0 M2	
	Ticket Number: 00121944276955 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET				
	Date of Departure: 05/15				
05/15/05	AMERICAN AIRLINES DALLAS, TX				276.60
	From: FORT LAUDERDALE FL	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA	Class: Q0 M2	
	Ticket Number: 00121944276966 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				
	Date of Departure: 05/15				
05/15/05	AMERICAN AIRLINES DALLAS, TX				276.60
	From: FORT LAUDERDALE FL	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA	Class: Q0 M2	
	Ticket Number: 00121944276970 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				
	Date of Departure: 05/15				
05/15/05	AMERICAN AIRLINES DALLAS TX				357.60
	From: FORT LAUDERDALE FL	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA	Class: V0 M2	
	Ticket Number: 00121944306381 Passenger Name: [REDACTED] MR Document Type: PASSENGER TICKET				
	Date of Departure: 05/15				
05/16/05	ST THOMAS JET CENTER ST THOMAS VI				14,656.50
	3ER PARTY				
05/17/05	MARRIOTT 33789 NY MR QUNEW YORK NY				102.00
	Arrival Date: 05/17/05	Departure Date: 05/17/05	No of Nights: 1		
	VIEW RESTAURANT FOOD/BEVERAGE				
05/17/05	AIRCELL INC [REDACTED] CO				59.11
	TELECOMMPHONE EQUIP				
05/18/05	LONG DISTANCE [REDACTED] NJ				15.39
	LONG DISTANCE				
05/18/05	PORTOFINO GRILLE NEW YORK NY				37.38
	01 FOOD AND BEVERAGE				
	FOOD/BEV	31.38			
	TIP	6.00			
05/18/05	49TH ST PIZZA CORP NY NY				18.21
	FAST FOOD RESTAURANT				
05/19/05	SUBWAY #21676 NEW YORK NY				6.06
	FOOD AND BEVERAGE				
05/19/05	ATLANTIC AVIATION TETETERBORO NJ				6,054.21
	ATLANTIC JET A 131444676				
05/24/05	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012058905582 Passenger Name: RODGERS/DAVIDN Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
06/07/05

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New Activity Continued		Amount \$
05/24/05	THE TRAVEL GALLERY JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL Ticket Number: 00512058905584 Passenger Name: RODGERS/DAVIDN Document Type: PASSENGER TICKET	282.70
05/24/05	PUBLIX STR# 0338 LAKE WORTH FL GROCERIES	10.29
06/01/05	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210392	5,367.00
06/01/05	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL	424.93
06/02/05	AOL SERVICE 800-827-6364 VA ONLINE TWX*AOL SERVICE 0505	23.90
06/02/05	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 36.40 TIP 7.00	43.40
06/03/05	AMERICAN AIRLINES DALLAS, TX From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: 00121950016690 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET	220.70
06/03/05	AU BON PAIN CAFE#7228665738404 NY FAST FOOD RESTAURANT	10.05
Total of New Activity for DAVID RODGERS		New Charges Payments/Credits 35,966.15 -59.11
New Activity for [REDACTED] Card XXXX-XXXXX2-62080		
05/27/05	JETBLUE SALT LAKE UT TKT# 9990025390100	197.70
06/07/05	AIRCELL INC 303-4995624 CO 000779 TELECOMM/PHONE EQUIP	115.58
05/11/05	JETBLUE SALT LAKE UT From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 96813200101009 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	197.70
05/11/05	ADVANCE/DISC #9592 WEST PALM BEACH FL ADVANCE AUTOPARTS	4.14
05/11/05	THE HOME DEPOT #6379W PALM BEACH FL HOME IMPROVE WAREHOUSE	288.23
05/11/05	HMSHOST PBI AIRPT #3West Palm Bea FL FOOD/BEV	26.20
05/12/05	T-MOBILE [REDACTED] WA T-MOBILE	124.46
05/12/05	RANCH 1 NO 1273 NEW YORK NY FOOD AND BEVERAGE FOOD/BEV 11.23	11.23
05/13/05	BEST WESTERN HOTELS ST THOMAS VIRGN ISXX LODGING	147.77

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

05/14/05	AOL FOR BROADBAND 888-889-7201 VA INTERNET SVC TWX*AOLFORBROADBAND 050				24.95
05/17/05	DIAL 7 CAR & LIMOUSINE NEW YORK NY 00 GENERAL MERCHANDISE 2005-05-11 22:45 1038 JFK TO M 2005-05-16 10:55 030				54.00
05/17/05	AIRCELL INC [REDACTED] CO TELECOMM/PHONE EQUIP				115.58
05/24/05	SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE				85.98
05/26/05	JETBLUE SALT LAKE UT AIRLINE CHARGE Routing Details Not Available Ticket Number: 99900253901000 Passenger Name: [REDACTED] Document Type: MISCELLANEOUS TAX(SY/FEE(S)				197.70
06/02/05	JETBLUE SALT LAKE UT AIRLINE CHARGE From: [REDACTED] To: [REDACTED] Carrier: B6 Class: D_ [REDACTED] WEST PALM BEACH FL J F KENNEDY A/P NY Date of Departure: 06/03 Ticket Number: 99900255854910 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				237.70
06/03/05	JETBLUE SALT LAKE UT AIRLINE CHARGE From: [REDACTED] To: [REDACTED] Carrier: B6 Class: HK [REDACTED] J F KENNEDY A/P NY WEST PALM BEACH FL Date of Departure: 06/03 Ticket Number: 99900256022590 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				197.70
06/03/05	HMSHOST-PBI-AIRPT #2 West Palm Bea FL FOOD/BEV				4.15
06/03/05	NEW YORK SPORTS GR JAMAICA NY RESTAURANT PURCHASE FOOD-BEV 32.53 TIP 4.00				36.53
Total of New Activity for [REDACTED]					
					New Charges Payments/Credits
					1,754.02 -313.28
New Activity for [REDACTED]					
Card XXXX-XXXXX2-62078					
05/10/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89011997298604 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				25.00
05/10/05	THE TRAVEL GALLERY JUPITER FL UNITED AIRLINES From: [REDACTED] To: [REDACTED] Carrier: UA Class: Q0 [REDACTED] COLUMBUS OH LAGUARDIA INTL A/P Date of Departure: 05/11 Ticket Number: 01611997298601 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				239.20
05/12/05	OFLANAGANS NEW YORK NY 5812/01				43.00
05/13/05	BELLAGIO WEST PALM BCH FL FOOD/BEVERAGE FOOD/BEV 74.45 TIP 15.00				89.45

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
06/07/05

Page 11 of 14

New Activity Continued					Amount \$
05/13/05	SONNYS REAL PIT BBQ 5617928881	FL			12.44
	FOOD/BEVERAGE				
05/13/05	BEST WESTERN HOTELS ST THOMAS VIRGN ISXX				147.77
	LODGING				
05/14/05	JJ MUGGS ROYAL PALM ROYAL PALM	FL			47.90
	RESTAURANT				
	FOOD/BEV		41.90		
	TIP		6.00		
05/14/05	CITGO 7 ELEVEN #3267ROYAL PALM BEACH FL				8.35
	GAS/MS92 935773267401				
05/15/05	MARRIOTT 337V8WSTPLMWEST PALM BEACH FL				326.05
	Arrival Date	Departure Date	No of Nights		
	05/12/05	05/14/05	2		
	LODGING				
05/16/05	OFLANAGANS NEW YORK NY				12.00
	5812/01				
05/17/05	MARRIOTT 33789NYMRQNEW YORK NY				101.41
	Arrival Date	Departure Date	No of Nights		
	05/17/05	05/17/05	1		
	VIEW RESTAURANT				
	FOOD/BEVERAGE				
05/18/05	NEW YORK CITY BAGELS2123270333	NY			4.70
	FAST FOOD RESTAURANT				
05/18/05	PORTOFINO GRILLE NEW YORK NY				37.37
	01 FOOD AND BEVERAGE				
	FOOD/BEV		31.37		
	TIP		6.00		
05/19/05	NEW YORK CITY BAGELS2123270333	NY			12.49
	FAST FOOD RESTAURANT				
05/24/05	DELTA AIR LINES ATLANTA GA				217.70
	From:	To:	Carrier:	Class:	
	WEST PALM BEACH FL	LAGUARDIA INTL A/P	DL	BA	
	Ticket Number: 00623110319322		Date of Departure: 05/25		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
05/26/05	NEW YORK CITY BAGELS2123270333	NY			8.36
	FAST FOOD RESTAURANT				
05/26/05	OFLANAGANS NEW YORK NY				36.00
	5812/01				
05/27/05	TICKLES ST THOMAS VI				10.00
	5812-01 REST				
	EATING PLACES AND RESTAURANTS				
05/29/05	ISLAND BEACHCOMBER ST THOMAS XX				524.25
	5973-00 MISC.MDSE.				
06/06/05	DELTA AIR LINES LOS ANGELES CA				217.70
	From:	To:	Carrier:	Class:	
	WEST PALM BEACH FL	LAGUARDIA INTL A/P	DL	BA	
	Ticket Number: 00623704444543		Date of Departure: 06/07		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
Total of New Activity for [REDACTED]					
				New Charges	2,121.14
				Payments/Credits	0.00
Total of New Activity					
				New Charges	65,698.42
				Payments/Credits	-85,524.63

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Account Number
XXXX-XXXXX2-61005



Details on How to Earn Double Points for Your Vacation



American Express Travel gives you access to one of the world's most powerful travel booking engines. Earn double points* for virtually any online booking at www.americanexpress.com/travel.

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(CE 105842)

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American Express Vacations offer is valid on new minimum 3-night bookings. Bonus ID: 3738. American Express acts solely as the sales agent for travel suppliers and is not liable for the actions or inactions of such suppliers. CST# 1022318-10, TA# 149-Registered Ohio Travel Agency, ML# 1192, Washington UBI # 600-469-694, TA-002 Registered Iowa Travel Agency, NV#2001-0126.

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(CE 105843)

Jet Card offer good for new Jet Card customers only. Offer good until 08/30/05. Availability is guaranteed with 12-hour advance reservation. Not valid with other promotions. Limit one per Cardmember. Payment must be made with the American Express® Card. Other restrictions apply. Visit www.skyjet.com for more details.

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(CE 105857)

Offer excludes Duration® Home, Duration® Exterior Coating, Color To Go™ Paint Samples COLOR™ Fan Decks and spray equipment. Cannot be combined with other promotional offers. Not Valid on online purchases. Void if copied, purchased, transferred or sold.

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15% off any purchase of \$100 or more on Banana Republic Petites items, June 1 through July 31, 2005. Plus, get free shipping when you redeem this offer online.

Redeem this exclusive offer at www.BananaRepublic.com/petiteoffer.

(CE 105868)

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Third Consecutive Night Free at Wyndham Resorts



Wyndham Resorts invites you to enjoy a free night for every two nights paid with the American Express® Card at participating locations in the U.S., Mexico and the Caribbean through October 31, 2005. Spend your extra day teeing off on championship courses, dining in world-class restaurants, indulging in head-to-toe spa treatments or doing nothing at all.

Call American Express Travel at 1-800-AXP-3421 and ask for Wyndham Resorts R&R ByRequest to receive this offer. Note: American Express Travel may charge a \$35 non-refundable service fee to assist you on your vacation needs. (CE 105859)

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Gold Card Statement of Account

2,665,653 Membership Rewards® Points Available at 05/31/05, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 07/08/05

Page 1 of 18

Table with 4 columns: Previous Balance \$ (58,426.03), Payments/Credits \$ (-60,366.74), New Charges \$ (72,563.36), New Balance \$ (70,622.65)

Please Pay By 07/23/05 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 07/23/05. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

Contact us at www.americanexpress.com or call Customer Service at 1-800-327-2177.



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Activity * Indicates posting date

New Activity for JEFFREY E EPSTEIN

Amount \$

Card XXXX-XXXXXX-61005

06/17/05* PAYMENT RECEIVED - THANK YOU -58,426.03

Total of New Activity for JEFFREY E EPSTEIN New Charges 0.00 Payments/Credits -58,426.03

New Activity for [Redacted]

Card XXXX-XXXXXX-62011

06/27/05* AMERICAN AIRLINES JUPITER FL -699.60 TKT# 0011205890766 VOIDED TKT

06/28/05* MARRIOTT'S FRENCHMANSST THOMAS -413.81 LODGING

Please fold on the perforation below, detach and return with your payment

Payment Coupon

Account Number 3727-686332-61005

Please Pay By: 07/23/05

Continued on Page 3

Please enter account number on all checks and correspondence.

JEFFREY E EPSTEIN 4TH FLOOR 457 MADISON AVE NEW YORK NY 10022-6843

Total Amount Due \$70,622.65

To avoid additional Finance Charges on Purchases, pay New Balance before Payment Due Date.

Note any address and/or telephone number change on reverse side. Unless you check here, this change will apply to all of your Card Accounts except any Corporate Card Accounts you may have.

Mail Payment to:

AMERICAN EXPRESS P.O. BOX 2855 NEW YORK NY 10116-2855

Input box for address change

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 2 of 18

Payments: Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single check or draft 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, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. **Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, 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. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. **Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 p.m. MST may not be credited until the next day. **Allocation of Payments and Credits:** Subject to applicable law, we will apply and allocate payments between your Card Account and your Sign & Travel and/or Extended Payment Option Account (if that account has been activated) ("Extended Payment Account") (referred to as "Account" in the Sign & Travel and/or Extended Payment Option Agreement) and, within each of these accounts, to Charges in any order and manner determined by us in our sole discretion. In most cases, if you have a credit balance on your Card Account we will not apply or allocate any part of that credit balance to any Extended Payment Account unless you contact us at a time the credit balance exists and instruct us in writing how you want us to apply that credit balance. **Charge Card and Statement Information:** The Annual fee is \$75.00 for the Basic Card and \$35.00 for each Additional Card. An additional \$5 is charged for billing addresses outside the US. Payment is due on receipt of your statement. You may discontinue your membership by contacting Customer Service. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **Billing Rights Summary:** **In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the Customer Service address noted to the right. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us at the number indicated on the front of this statement, but doing so will not preserve your rights. In your letter, give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your bill automatically from your checking or savings account, you can stop the payment on any amount you think is wrong. To stop the payment your letter must reach us three business days before the automatic payment is scheduled to occur. **Special Rule for Credit Card Purchases:** If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of the purchase.) **Credit Balance:** If a credit balance (designated CR) is shown on this statement, it represents money owed to you. If you do not make sufficient charges against the credit balance or request a refund, we will, within 30 days after expiration of the six-month period following the date of the first statement indicating the credit balance, issue a check to you for the credit balance if the amount is \$1.00 or more. **Important Notice to North Dakota Residents:** If the Account is past due for two or more billing periods, a late payment fee of 1.75% of all past due amounts will be added.



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1-800-472-9297

Customer Service
1-800-327-2177
24 hours/7 days

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

Hearing Impaired
(9am-5pm EST)
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-552-1897



Correspondence

Customer Service
P.O. Box 297804
Ft. Lauderdale, FL
33329-7804

Express Cash
Operations
P.O. Box 297815
Ft. Lauderdale, FL
33329-7815

Payments
P.O. BOX 2855
NEW YORK NY
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Area Code and Home Phone
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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
07/08/05

Page 3 of 18

New Activity Continued				Amount \$
06/07/05	LABSINTHE RESTAURANT	NEW YORK NY		145.88
	FOOD/BEVERAGE			
	FOOD/BEV		127.88	
	TIP		18.00	
06/08/05	MEDITERRANEO	NEW YORK NY		66.05
	FOOD/BEVERAGE			
	FOOD/BEV		57.05	
	TIP		9.00	
06/08/05	SILVER STAR RESTAURANT	NEW YORK NY		15.90
	FOOD/BEV		12.90	
	TIP		3.00	
06/08/05	AIRPORT BP	WEST PALM BEACH FL		13.20
	BP			
	GAS / MISC 426009754016			
06/09/05	CITGO3829 BLUE HERON	RIVIERA BEACH FL		55.32
	CITGO			
	GAS/MS96 690813829602			
06/09/05	RUSTIC INN CRABHOUSE	EFT. LAUDERDAL FL		182.28
	FOOD/BEV			
	FOOD/BEV		182.28	
06/09/05	CIRCUIT CTY #0862W	PALM BEACH FL		372.71
	ELECTRONICS/APPLIANCES			
06/10/05	SANGENAROS	NOPALMBEACH FL		39.83
	FOOD/BEVERAGE			
	FOOD/BEV		34.83	
	TIP		5.00	
06/10/05	THE HOME DEPOT 220	LAKE PARK FL		60.30
	BUILDING SUPPLIES			
06/11/05	JET AVIATION PALM BE	WEST PALM BEACH FL		18.55
	JET AVIAT			
	MISCELLANEO 827210407			
06/11/05	CITGO 7 ELEVEN 32593	LAKE PARK FL		26.60
	GAS/MS92 458673259301			
06/11/05	CITGO 7 ELEVEN 32593	LAKE PARK FL		12.19
	GAS/MS95 458773259301			
06/11/05	MAX & EDDIE'S CUCINA	SINGER ISLAND FL		41.23
	GENERAL MERCH			
06/12/05	DIRECTV SERVICE 800-347-3288	CA		65.09
	TV SERVICE			
06/13/05	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012058906816			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
06/13/05	THE TRAVEL GALLERY JUPITER	FL		222.70
	DELTA AIR LINES			
	From: To: Carrier: Class:			
	WEST PALM BEACH FL LAGUARDIA INTL A/P DL BA			
	Ticket Number: 00612058906815	Date of Departure: 06/13		
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/13/05	HMSHOST-PBI-AIRPT #6	West Palm Bea FL		28.70
	FOOD/BEV			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 4 of 18

New Activity Continued

Amount \$

06/14/05	OUEST FOOD-BEV FOOD-BEV	NEW YORK	NY		128.15
06/14/05	MEDITERRANEO FOOD/BEVERAGE FOOD/BEV TIP	NEW YORK	NY	128.15 50.50 7.00	57.50
06/15/05	SILVER STAR RESTAURANT FOOD/BEV TIP	NEW YORK	NY	13.00 2.00	15.00
06/15/05	PAYARD PATISSERIE & FOOD-BEV FOOD-BEV TIP	NEW YORK	NY	17.07 4.00	21.07
06/15/05	RUDY'S INFLIGHT CATETERBORO CATERING SERVICES		NJ		184.66
06/16/05	CASA NORTH NEW YORK FOOD AND BEVERAGE	NEW YORK	NY		181.43
06/17/05	PRIVACY WALL PREMIUMS	800-428-3012	VA		3.95
06/17/05	CRYSTAL COMMUNICATIOTAMARAC TELECOMM/PHONE EQUIP.		FL		131.62
06/17/05	MEDITERRANEO FOOD/BEVERAGE FOOD/BEV TIP	NEW YORK	NY	54.40 10.00	64.40
06/17/05	SILVER STAR RESTAURANT FOOD/BEV TIP	NEW YORK	NY	12.95 3.00	15.95
06/17/05	PATSY'S AT 69TH STRE RESTAURANT FOOD AND BEV FOOD/BEV TIP	NEW YORK	NY	26.28 4.00	30.28
06/18/05	ATLANTIC AVIATION TETETERBORO ATLANTIC JET A 131444803		NJ		5,337.00
06/18/05	MAX & EDDIE'S CUCINASINGER ISLAND GENERAL MERCH		FL		91.53
06/19/05	SANGENNAPOS FOOD/BEVERAGE FOOD/BEV TIP	NOPALMBEACH	FL	79.50 12.00	91.50
06/19/05	INTRA COASTAL SHIP SPALM BEACH MARINAS SERVICE/SUPPLY	GA	FL		149.95
06/20/05	THE TRAVEL GALLERY JUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012058907321 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		FL		25.00
06/20/05	THE TRAVEL GALLERY JUPITER DELTA AIR LINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: DL Class: LA Date of Departure: 06/21		FL		127.70

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
07/08/05

Page 5 of 18

New Activity Continued		Amount \$
06/20/05	JET AVIATION PALM BEWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210422	5,070.00
06/20/05	JET AVIATION PALM BEWEST PALM BEACH FL JET AVIAT MISCELLANEO 827210422	773.00
06/21/05	TERRA BLUES NEW YORK NY FOOD/BEVERAGE FOOD/BEV 47.00 TIP 7.00	54.00
06/21/05	HMSHOST-PBI-AIRPT #2West Palm Bea FL FOOD/BEV	5.06
06/22/05	JET AVIATION PALM BEWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210424	2,324.84
06/22/05	AMOCO FOOD SHP 2 LAKE CITY FL BP PAY AT PUMP429707327003	34.99
06/23/05	THE TRAVEL GALLERY TEQUESTA FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012077466760 Passenger Name: ██████████ Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
06/23/05	THE TRAVEL GALLERY TEQUESTA FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012077466782 Passenger Name: ██████████ Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
06/23/05	THE TRAVEL GALLERY TEQUESTA FL AMERICAN AIRLINES From: PUERTO PLATA To: SAN JUAN PUERTO RI ST THOMAS VIRGINI SAN JUAN PUERTO RI PUERTO PLATA Carrier: AA AA AA AA Class: Y Y Y Y Ticket Number: 00112077466782 Passenger Name: RODRIGUEZ/MARIA Document Type: PASSENGER TICKET Date of Departure: 06/24	631.59
06/23/05	THE TRAVEL GALLERY TEQUESTA FL DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 00612077466766 Passenger Name: ██████████ Document Type: PASSENGER TICKET Date of Departure: 06/23	222.70
06/23/05	HMSHOST-PBI-AIRPT #6West Palm Bea FL FOOD/BEV	16.01
06/24/05	RUDY'S INFLIGHT CATETETERBORO NJ CATERING SERVICES	86.65
06/24/05	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 66.80 TIP 9.00	75.80

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Prepared For
JEFFREY E EPSTEIN

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New Activity Continued

Amount \$

06/25/05	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012058907660 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
06/25/05	THE TRAVEL GALLERY JUPITER FL				699.60
	AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI Carrier: AA Class: Y2 FORT LAUDERDALE FL AA Y2 Ticket Number: 00112058907660 Date of Departure: 06/26 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				
06/25/05	145 Pueblo Sub Base ST Thomas				46.41
	GROCERY				
06/25/05	CASTLE TRADERS CHARLOTTE AMA XX				12.75
	GIFT ITEMS				
06/25/05	BANANA TREE GRILLE ST THOMAS USVI VI				155.50
	FOOD AND BEVERAGE TIP 00002000				
06/26/05	T-MOBILE [REDACTED] WA				48.67
	T-MOBILE				
06/26/05	BLUEBEARD'S CASTLE HST. THOMAS VI				315.90
	Arrival Date: 06/25/05 Departure Date: 06/26/05 No of Nights: 1 LODGING EXPRESS SERVICE				
06/27/05	THE TRAVEL GALLERY JUPITER FL				50.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012670869625 Passenger Name: [REDACTED] FOR 2 Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
06/27/05	THE TRAVEL GALLERY JUPITER FL				217.70
	DELTA AIR LINES From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Carrier: DL Class: BA Ticket Number: 00612670869624 Date of Departure: 06/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				
06/27/05	THE TRAVEL GALLERY JUPITER FL				217.70
	DELTA AIR LINES From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Carrier: DL Class: BA Ticket Number: 00612670869635 Date of Departure: 06/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				
06/27/05	ST THOMAS JET CENTER ST THOMAS VI				6,864.45
	3ER PARTY				
06/27/05	FRENCHMAN'S REEF BOHST THOMAS VI				36.00
	RESTAURANT				
06/28/05	MARRIOTT'S FRENCHMANS ST THOMAS				413.81
	LODGING				
06/28/05	MARRIOTT'S FRENCHMANS ST THOMAS				413.81
	LODGING				
06/28/05	STARBUCKS 000289 PALM BEACH FL				11.33
	FAST FOOD RESTAURANT				
06/28/05	KENNY'S CASTAWAY NEW YORK NY				59.00
	FOOD/BEVERAGE				

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New Activity Continued				Amount \$
06/28/05	AMOCO 5223	NORTH PALM BEACH FL		24.46
	BP			
	PAY AT PUMP789940476025			
06/28/05	COLUMBIA RESTAURANT W PALM BEACH	FL		75.41
	FOOD/BEVERAGE			
	FOOD/BEV		66.41	
	WAITER		9.00	
06/28/05	PUBLIX STR# 0848	WEST PALM BEACH FL		15.36
	GROCERIES			
06/28/05	PALM BCH CO DEPT AIRWEST PALM BCH	FL		120.00
	PARKING LOT/GARAGE			
06/29/05	STARBUCKS 000289	PALM BEACH FL		23.16
	FAST FOOD RESTAURANT			
06/29/05	RUTHS CHRIS STEAK HSE 007 N PALM BCH	FL		189.97
	FOOD AND BEVERAGE			
	TIP 00002500			
06/29/05	HMSHOST-PBI-AIRPT #2	West Palm Bea FL		13.10
	FOOD/BEV			
06/30/05	RUDY'S INFLIGHT CATETETERBORO	NJ		116.60
	CATERING SERVICES			
07/01/05	AOL SERVICE 800-827-6364	VA		23.90
	ONLINE			
	TWX*AOL SERVICE 0605			
07/01/05	THE STORE ROOM - AUSW PALM BEACH	FL		300.33
	MISC RETAIL			
07/01/05	OAKBROOK CLEANERS NORTH	FL		153.60
	DRY CLEANERS			
07/01/05	SUNOCO 0613759001	PALM BEACH G FL		72.80
	0179280 018335953			
07/01/05	PUBLIX STR# 0179	PALM BEACH GARDEN FL		85.30
	GROCERIES			
07/02/05	BRAMAN MOTORCARS WEST PALM BEACH	FL		5,000.00
	SALES/SERVICE/REPAIR			
07/03/05	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012670869931			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
07/03/05	THE TRAVEL GALLERY JUPITER	FL		346.79
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	DALLAS/FT WORTH TX	AA	SR
		ALBUQUERQUE NM	AA	SR
		DALLAS/FT WORTH TX	AA	SR
		WEST PALM BEACH FL	AA	SR
	Ticket Number: 00112670869931			Date of Departure: 08/09
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
07/04/05	LOUIE LOUIE TOO 5612763600	FL		49.51
	EATING PLACES, REST. EX			
07/05/05	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012670869964			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

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New Activity Continued

Amount \$

07/05/05	THE TRAVEL GALLERY JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL Ticket Number: 00512670869966 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: CO Class: HA Date of Departure: 07/05	282.70
07/05/05	CABANA LAS PALMAS WEST PALM FL FOOD/BEVERAGE		96.96
07/05/05	NEWARK INT'L AIRPORT NEWARK NJ FOOD/BEVERAGE		7.81
07/06/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012670869986 Passenger Name: [REDACTED] FOR 2 Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		50.00
07/06/05	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 00612670869985 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: BA Date of Departure: 07/06	217.70
07/06/05	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 00612670869996 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: BA Date of Departure: 07/06	217.70
07/06/05	HMSHOST-PBI-AIRPT #5 West Palm Bea FL FOOD/BEV		11.80
07/06/05	CRACKER BARREL #240 WEST PALM BEACH FL FOOD/BEVERAGE		22.45
07/06/05	CAFELUNARQSA DELRAY BEACH FL 01 FOOD/BEVERAGE FOOD/BEV TIP	17.31 3.00	20.31
07/07/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012670870196 Passenger Name: [REDACTED] FOR 2 Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		50.00
07/07/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00112670870196 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: B2 VD Date of Departure: 07/08	355.60
07/07/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00112670870200 Passenger Name: ROTHELL/DARREN Document Type: PASSENGER TICKET	Carrier: AA Class: B2 VD Date of Departure: 07/08	355.60

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EFTA01661070

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Prepared For
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New Activity Continued				Amount \$
07/07/05	MEDITERRANEO	NEW YORK	NY	99.75
	FOOD/BEVERAGE			
	FOOD/BEV		84.75	
	TIP		15.00	
07/07/05	ATLANTIC AVIATION	TETETERBORO	NJ	8,302.92
	ATLANTIC			
	JET A 131444885			
07/08/05	SHIPWRECH TAVERN	ST THOMAS		65.25
	5812-01 FOOD & BEV			
	FOOD/BEV		58.25	
	TIP		7.00	
07/08/05	DOMINO'S PIZZA	CAROLINA PR		22.50
	Description			
	FOOD AND BEVERAGE			
Total of New Activity for [REDACTED]				43,819.83
				New Charges
				Payments/Credits
				-1,113.41
New Activity for DAVID RODGERS				
<small>Card XXXX-XXXXX2-63027</small>				
06/06/05	AIRCELL INC	[REDACTED]	CO	77.37
	TELECOMM/PHONE EQUIP			
06/09/05	DENNY'S #7467	MIAMI	FL	23.51
	FOOD/BEVERAGE			
06/09/05	AEROSERVICE AVIATION	VIRGINIA GARDEN	FL	5,300.00
	INSTRUCTION/TRAINING			
06/09/05	CHEVRON 0305602	LAKE WORTH	FL	24.50
	LANTANA CHEVRON			
	FUEL/MISCELLANEOUS			
06/10/05	HERTZ CAR RENTAL	PALM BEACH	FL	146.95
	Location		Date	
	Rental: PALM BEACH FL		06/08/05	
	Return: PALM BEACH FL		06/10/05	
	Agreement Number: 585299105			
	Renter Name: RODGERS /DAVID			
	Reference Number: 060011			
06/10/05	MARATHON	WEST PALM BEACH	FL	19.70
	59659118			
	GAS/OTHER 059655341018			
06/10/05	PIZZA HUT	MIAMI	FL	22.97
	RESTAURANT			
06/11/05	T-MOBILE	[REDACTED]	WA	146.01
	T-MOBILE			
06/15/05	MACARONI GRIL#132	MIAMI	FL	45.30
	FOOD			
	FOOD		38.30	
	TIP		7.00	
06/15/05	HESS 09226	MIAMI	FL	49.90
	000009949			
	SERVICE STATIONS			
06/16/05	AIRCELL INC	[REDACTED]	CO	59.11
	TELECOMM/PHONE EQUIP			
06/17/05	LONG DISTANCE	[REDACTED]	NJ	4.83
	LONG DISTANCE			
06/29/05	DELTA AIR LINES	ATLANTA	GA	217.70
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	LAGUARDIA INTL A/P	DL	BA
	Ticket Number: 00623122189756		Date of Departure: 06/30	
	Passenger Name: RODGERS/DAVID N			
	Document Type: PASSENGER TICKET			

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New Activity Continued			Amount \$
06/29/05	DELTA AIR LINES ATLANTA GA		217.70
	From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P	Carrier: DL Class: BA	
	Ticket Number: 00623122189760	Date of Departure: 06/30	
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
06/30/05	MEDITERRANEO NEW YORK NY		39.95
	FOOD/BEVERAGE		
	FOOD/BEV 33.95		
	TIP 6.00		
06/30/05	ATLANTIC AVIATION TETETERBORO NJ		5,596.40
	ATLANTIC		
	JET A 131444859		
07/01/05	THE STORE ROOM - AUSW PALM BEACH FL		424.93
	MISC RETAIL		
07/02/05	AOL SERVICE 800-827-6364 VA		23.90
	ONLINE		
	TWX*AOL SERVICE 0605		
07/05/05	THE TRAVEL GALLERY JUPITER FL		25.00
	TRAVEL AGENCY SERVICE FEE		
	Routing Details Not Available		
	Ticket Number: 89012670869953		
	Passenger Name: RODGERS/DAVIDN		
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		
07/05/05	THE TRAVEL GALLERY JUPITER FL		282.70
	CONTINENTAL AIRLINES		
	From: NEWARK NJ To: WEST PALM BEACH FL	Carrier: CO Class: HA	
	Ticket Number: 00512670869955	Date of Departure: 07/05	
	Passenger Name: RODGERS/DAVIDN		
	Document Type: PASSENGER TICKET		
07/05/05	NEWARK INT'L AIRPORT NEWARK NJ		7.81
	FOOD/BEVERAGE		
07/06/05	THE TRAVEL GALLERY JUPITER FL		25.00
	TRAVEL AGENCY SERVICE FEE		
	Routing Details Not Available		
	Ticket Number: 89012670870034		
	Passenger Name: RODGERS/DAVID		
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		
07/06/05	THE TRAVEL GALLERY JUPITER FL		567.60
	AMERICAN AIRLINES		
	From: MIAMI FL To: ST THOMAS VIRGIN I	Carrier: AA Class: BW	
	Ticket Number: 00112670870034	Date of Departure: 07/09	
	Passenger Name: RODGERS/DAVID		
	Document Type: PASSENGER TICKET		
07/07/05	MARRIOTT'S FRENCHMANS ST THOMAS		199.80
	LODGING		
07/07/05	MARRIOTT'S FRENCHMANS ST THOMAS		199.80
	LODGING		
Total of New Activity for DAVID RODGERS			13,748.44
			New Charges Payments/Credits 0.00

New Activity for [REDACTED]

Card XXXX-XXXXX2-62080

06/09/05	JETBLUE SALT LAKE UT		127.70
	TKT# 9990025707422		
06/06/05	AIRCELL INC [REDACTED] CO		78.10
	TELECOMM/PHONE EQUIP		

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New Activity Continued				Amount \$
06/07/05	JETBLUE	SALT LAKE	UT	127.70
	AIRLINE CHARGE			
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	L1
				9
	Ticket Number: 99900257074220		Date of Departure: 06/08	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/07/05	JETBLUE	SALT LAKE	UT	25.00
	AIRLINE CHARGE			
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	L1
				9
	Ticket Number: 99900257074220		Date of Departure: 06/08	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/08/05	JETBLUE	SALT LAKE	UT	197.70
	AIRLINE CHARGE			
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	HK
	Ticket Number: 99900257341510		Date of Departure: 06/08	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/08/05	THE TRAVEL GALLERY	JUPITER	FL	25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89081027518486			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
06/08/05	HMSHOST-PBI-AIRPT #1	West Palm Bea	FL	4.68
	FOOD/BEV			
06/08/05	HMSHOST-PBI-AIRPT #2	West Palm Bea	FL	3.41
	FOOD/BEV			
06/08/05	NEW YORK SPORTS GR	JAMAICA	NY	13.84
	RESTAURANT PURCHASE			
	FOOD-BEV		10.84	
	TIP		3.00	
06/09/05	BENNIGANS	10305-8714282	FL	36.37
	01 FOOD/BEVERAGE			
	FOOD/BEV		36.37	
06/10/05	SATCOM DIRECT, INC.	SATELLITE BEA	FL	84.37
	TELECOMM SERVICE			
06/12/05	T-MOBILE	[REDACTED]	WA	127.52
	T-MOBILE			
06/14/05	AOL FOR BROADBAND	888-889-7201	VA	24.95
	INTERNET SVC			
	TWX:AOLFORBROADBAND 060			
06/15/05	OFFICE DEPOT, INC.	WELLINTON	FL	61.93
	OFFICE PROD. & SUPPLIES			
	TAPE, LETTERING, 5", BLACK/WHITE			
	CARTRIDGE, INK, BCI 24, 3/PK, BLK			
	PAPER, 11, OD, 24LB, 104 BRIGHT			
	DIV, BIGTAB, INS, 5T, CLEAR, 2PK			
06/16/05	AIRCELL INC	[REDACTED]	CO	78.10
	TELECOMM/PHONE EQUIP			
06/20/05	HMSHOST-FL-TURNPK #2	KISSIMMEE	FL	8.65
	FOOD/BEV			

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New Activity Continued

Amount \$

06/20/05	CHEVRON 0042083 LAKE CITY FL			38.06
	JAMES L CLAMPETT FUEL/MISCELLANEOUS			
06/20/05	RUBY TUESDAY #4680 LAKE CITY FL			39.76
	FOOD BEVERAGE			
06/21/05	HERTZ CAR RENTAL PALM BEACH FL			183.11
	Location	Date		
	Rental: PALM BEACH FL	06/19/05		
	Return: PALM BEACH FL	06/21/05		
	Agreement Number: 591711190			
	Renter Name: [REDACTED]			
	Reference Number: 060022			
06/21/05	MARATHON WEST PALM BEACH FL			33.48
	59659908 GAS/OTHER 059655379008			
06/21/05	HMSHOST-FL-TURNPK #2OKEECHOBEE FL			6.19
	FOOD/BEV			
06/21/05	ZAXBY'S HFI01 GAINESVILLE FL			4.24
	FAST FOOD RESTAURANT			
06/22/05	HOLIDAY INNS 3867541411 FL			98.94
	LODGING			
06/22/05	RJ GATORS LAKE CITY LAKE CITY FL			26.56
	FOOD/BEVERAGE			
06/23/05	APPLEBEES #117173017LAKE CITY FL			17.76
	FOOD AND BEVERAGE			
	FOOD-BEV	14.76		
	TIP	3.00		
06/23/05	RUBY TUESDAY #4680 LAKE CITY FL			25.33
	FOOD BEVERAGE			
06/24/05	HERTZ CAR RENTAL LAKE CITY FL			133.52
	Location	Date		
	Rental: LAKE CITY FL	06/22/05		
	Return: LAKE CITY FL	06/24/05		
	Agreement Number: 594084444			
	Renter Name: [REDACTED]			
	Reference Number: 060024			
06/24/05	ARBY'S 5984 LAKE CITY FL			7.89
	FOOD AND BEVERAGE			
06/24/05	APPLEBEES #117173017LAKE CITY FL			16.92
	FOOD AND BEVERAGE			
	FOOD-BEV	13.92		
	TIP	3.00		
06/24/05	AMOCO FOOD SHP 2 LAKE CITY FL			10.02
	BP PAY AT PUMP429707334022			
06/24/05	RJ GATORS LAKE CITY LAKE CITY FL			27.66
	FOOD/BEVERAGE			
06/25/05	TEXAS ROADHOUSE LAKE CITY FL			37.02
	FOOD/BEVERAGE			
	FOOD/BEV	31.02		
	TIP	6.00		
06/25/05	THE PACKAGE STORE LAKE CITY FL			4.31
	GENERAL MERCHANDISE			
06/25/05	PIZZA HUT 0222398224LAKE CITY FL			22.23
	FAST FOOD			

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Prepared For
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New Activity Continued					Amount \$
06/26/05	HERTZ CAR RENTAL LAKE CITY	FL			134.16
	Rental: LAKE CITY FL		Date: 06/24/05		
	Return: PALM BEACH FL		Date: 06/26/05		
	Agreement Number: 595172303				
	Renter Name: [REDACTED]				
	Reference Number: 060027				
06/26/05	HESS EXPRESS MELBOURNE	FL			29.02
	GAS/GROCERI501672008712				
06/26/05	HESS EXPRESS MELBOURNE	FL			4.57
	GAS/GROCERI501672008713				
06/27/05	HOLIDAY INNS 3867541411	FL			357.27
	LODGING				
Total of New Activity for [REDACTED]					
				New Charges	2,155.34
				Payments/Credits	-127.70
New Activity for [REDACTED]					
Card XXXX-XXXXX2-62078					
06/27/05*	AMERICAN AIRLINES JUPITER	FL			699.60
	TKT# 0011205890767 VOIDED TKT				
06/07/05	HMSHOST-PBI-AIRPT #6West Palm Bea	FL			13.60
	FOOD/BEV				
06/07/05	OFLANAGANS NEW YORK	NY			28.50
	5812/01				
06/08/05	MINI DELI OF BIG APPNEW YORK	NY			40.25
	MISC FOOD STORE				
06/09/05	STAPLES LAKE PARK	FL			8.70
	OFFICE SUPPLIES				
06/13/05	DELTA AIR LINES LOS ANGELES CA				127.70
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: DL	Class: LA	
	Ticket Number: 00623702467091				
	Date of Departure: 06/14				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
06/14/05	HMSHOST-PBI-AIRPT #2West Palm Bea	FL			7.12
	FOOD/BEV				
06/14/05	ONLINE PURCHASE WWW.MYORD.COM	MN			36.94
	DR *Symantec.com				
06/14/05	PORTOFINO GRILLE NEW YORK	NY			36.70
	01 FOOD AND BEVERAGE				
			30.70		
			TIP 6.00		
06/15/05	DELTA DBA SONG- ONBOMEMPHIS	TN			8.00
	CATERERS				
06/15/05	NEW YORK CITY BAGELS2123270333	NY			8.96
	FAST FOOD RESTAURANT				
06/15/05	PIZZA PARK PIZZERIA/NEW YORK	NY			16.50
	MERCH SELLS PIZZA/PASTA				
06/16/05	PATSY'S AT 69TH STRENEW YORK	NY			27.07
	RESTAURANT FOOD AND BEV				
			23.57		
			TIP 3.50		
06/16/05	OFLANAGANS NEW YORK	NY			17.00
	5812/01				
06/17/05	NEW YORK CITY BAGELS2123270333	NY			6.95
	FAST FOOD RESTAURANT				

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 14 of 18

New Activity Continued

Amount \$

06/17/05	PORTOFINO GRILLE NEW YORK NY			51.27
	01 FOOD AND BEVERAGE			
	FOOD/BEV		44.27	
	TIP		7.00	
06/17/05	OFLANAGANS NEW YORK NY			17.00
	5812/01			
06/17/05	VARIETY CAFE NEW YORK NY			11.81
	EATING PLACES RESTAU			
06/18/05	DUNKIN DONUTS MANHATTAN NY			5.75
	FOOD/BEVERAGE			
06/20/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012058907332			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
06/20/05	THE TRAVEL GALLERY JUPITER FL			127.70
	DELTA AIR LINES			
	From: LAGUARDIA INTL A/P	To: WEST PALM BEACH FL	Carrier: DL	Class: LA
	Ticket Number: 00612058907331		Date of Departure: 06/21	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/20/05	MEDITERRANEO NEW YORK NY			71.05
	FOOD/BEVERAGE			
	FOOD/BEV		61.05	
	TIP		10.00	
06/20/05	PUBLIX STR# 0620 ROYAL PALM BEACH FL			44.88
	GROCERIES			
06/21/05	KINKOS 1075 WEST PALM BEA FL			13.79
	KINKO'S #1075 SALE			
	PASSPORT PHOTO			
	ES B&W S/S WHITE 8.5 X11			
	ADDITIONAL PURCHASES - REFER TO INVOICE			
06/21/05	DELTA DBA SONG- ONBOMEMPHIS TN			6.00
	CATERERS			
06/21/05	DUNKIN DONUTS MANHATTAN NY			4.96
	FOOD/BEVERAGE			
06/22/05	AMOCO FOOD SHP 2 LAKE CITY FL			4.79
	BP			
	GAS / MISC 429707327004			
06/22/05	AMERICAN PASSPORT PORTSMOUTH NH			324.00
	OTHER DIRECT MARKETERS			
	MISCELLANEOUS PERSONAL SVC			
06/22/05	HMSHOST-FL-TURNPK #1WILDWOOD FL			13.48
	FOOD/BEV			
06/23/05	THE TRAVEL GALLERY TEQUESTA FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012077466771			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
06/23/05	THE TRAVEL GALLERY TEQUESTA FL			222.70
	DELTA AIR LINES			
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: DL	Class: BA
	Ticket Number: 00612077466770		Date of Departure: 06/23	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
07/08/05

Page 15 of 18

New Activity Continued				Amount \$
06/23/05	PIZZA PARK PIZZERIA/NEW YORK MERCH SELLS PIZZA/PASTA	NY		8.00
06/24/05	NEW YORK CITY BAGELS2123270333 FAST FOOD RESTAURANT	NY		5.48
06/24/05	ATLANTIC AVIATION TETETERBORO ATLANTIC JET A 131444834	NJ		7,043.00
06/25/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012058907671 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	FL		25.00
06/25/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: Y2 AA Y2 Ticket Number: 00112058907671 Date of Departure: 06/26 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	FL		699.60
06/26/05	C M GAS INC ST THOMAS VI GAS/SERVICE	VI		17.71
06/26/05	BLUEBEARD'S CASTLE HST. THOMAS VI Arrival Date 06/25/05 Departure Date 06/26/05 LODGING EXPRESS SERVICE No of Nights 1	VI		396.40
06/27/05	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 20.50 TIP 3.00	NY		23.50
06/28/05	MARRIOTTS FRENCHMANSST THOMAS LODGING			311.22
06/28/05	DELTA DBA SONG- ONBOMEMPHIS CATERERS	TN		3.00
06/28/05	DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE	NY		5.96
06/29/05	JEPPESEN SANDERSON I3037999090 MAIL ORDER	CO		1,798.74
06/30/05	JEPPESEN SANDERSON I3037999090 MAIL ORDER	CO		556.37
07/06/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012670870023 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	FL		25.00

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 16 of 18

New Activity Continued		Amount \$
07/06/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES	567.60
From:	To:	Carrier: Class:
MIAMI FL	ST THOMAS VIRGIN I	AA BW
Ticket Number: 00112670870023		Date of Departure: 07/09
Passenger Name: [REDACTED]		
Document Type: PASSENGER TICKET		
Total of New Activity for [REDACTED]		New Charges 12,839.75 Payments/Credits -699.60
Total of New Activity		New Charges 72,563.36 Payments/Credits -60,366.74



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Gold Card Statement of Account

2,484,893 Membership Rewards Points Available at 06/30/05, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 08/07/05

Page 1 of 22

Table with 4 columns: Previous Balance \$ (70,622.65), Payments/Credits \$ (-71,546.26), New Charges \$ (116,676.18), New Balance \$ (115,752.57)

Please Pay By 08/22/05. Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 08/22/05. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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Activity * Indicates posting date

New Activity for JEFFREY E EPSTEIN Card XXXX-XXXX-61005 Amount \$

07/22/05* PAYMENT RECEIVED - THANK YOU -70,622.65

Total of New Activity for JEFFREY E EPSTEIN New Charges 0.00 Payments/Credits -70,622.65

New Activity for [Redacted] Card XXXX-XXXX-62011

07/16/05* AMERICAN AIRLINES JUPITER FL -160.71 TKT# 0011267087054 VOIDED TKT

07/16/05* UNITED AIRLINES JUPITER FL -509.20 TKT# 0161267087053 VOIDED TKT

07/27/05* AMERICAN AIRLINES JUPITER FL -253.70 TKT# 0011267087119 VOIDED TKT

Please fold on the perforation below, detach and return with your payment

Payment Coupon

Account Number 3727-686332-61005

Please Pay By: 08/22/05

Continued on Page 3

Please enter account number on all checks and correspondence.

JEFFREY E EPSTEIN 4TH FLOOR 457 MADISON AVE NEW YORK NY 10022-6843

Total Amount Due \$115,752.57

To avoid additional Finance Charges on Purchases, pay New Balance before Payment Due Date.



Mail Payment to:

AMERICAN EXPRESS P.O. BOX 2855 NEW YORK NY 10116-2855

Note any address and/or telephone number change on reverse side. Unless you check here, this change will apply to all of your Card Accounts except any Corporate Card Accounts you may have.

Input box for change notification



0000372768633261005 011575257011667618 07HH

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JEFFREY E EPSTEIN

Account Number
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Page 2 of 22

Payments: Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single check or draft 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, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. **Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, 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. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. **Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 p.m. MST may not be credited until the next day. **Allocation of Payments and Credits:** Subject to applicable law, we will apply and allocate payments between your Card Account and your Sign & Travel and/or Extended Payment Option Account (if that account has been activated) ("Extended Payment Account") (referred to as "Account" in the Sign & Travel and/or Extended Payment Option Agreement) and, within each of these accounts, to Charges in any order and manner determined by us in our sole discretion. In most cases, if you have a credit balance on your Card Account we will not apply or allocate any part of that credit balance to any Extended Payment Account unless you contact us at a time the credit balance exists and instruct us in writing how you want us to apply that credit balance. **Charge Card and Statement Information:** The Annual fee is \$75.00 for the Basic Card and \$35.00 for each Additional Card. An additional \$5 is charged for billing addresses outside the US. Payment is due on receipt of your statement. You may discontinue your membership by contacting Customer Service. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **Billing Rights Summary:** **In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the Customer Service address noted to the right. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us at the number indicated on the front of this statement, but doing so will not preserve your rights. In your letter, give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your bill automatically from your checking or savings account, you can stop the payment on any amount you think is wrong. 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FAX: 1-800-695-9090
in NY: 1-800-522-1897

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Statements
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Correspondence

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33329-7804

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Account Number
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Page 4 of 22

New Activity Continued

Amount \$

07/14/05	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012670870535 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
07/14/05	THE TRAVEL GALLERY JUPITER FL				160.71
	AMERICAN AIRLINES From: ALBUQUERQUE NM To: DALLAS/FT WORTH TX Carrier: AA Class: L2 Ticket Number: 00112670870546 Date of Departure: 07/26 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				
07/14/05	THE TRAVEL GALLERY JUPITER FL				509.20
	UNITED AIRLINES From: DALLAS/FT WORTH TX To: PHILADELPHIA PA Carrier: UA Class: H0 Ticket Number: 01612670870532 Date of Departure: 07/24 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				
07/14/05	SERENDIPITY 3 NEW YORK NY				46.04
	FOOD AND BEVERAGE TIP 00000600				
07/14/05	MEDITERRANEO NEW YORK NY				84.60
	FOOD/BEVERAGE FOOD/BEV 73.60 TIP 11.00				
07/15/05	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012670870653 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
07/15/05	THE TRAVEL GALLERY JUPITER FL				609.20
	AMERICAN AIRLINES From: DALLAS/FT WORTH TX To: J F KENNEDY A/P NY Carrier: AA Class: K2 Ticket Number: 00112670870653 Date of Departure: 07/24 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				
07/15/05	THE TRAVEL GALLERY JUPITER FL				140.40
	UNITED AIRLINES From: ALBUQUERQUE NM To: DENVER CO Carrier: UA Class: VA DALLAS/FT WORTH TX UA VA Ticket Number: 01612670870661 Date of Departure: 07/26 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				
07/15/05	SILVER STAR NEW YORK NY				17.05
	RESTAURANT FOOD/BEV 15.05 TIP 2.00				
07/15/05	2ND AVE DELI NEW YORK NY				56.42
	01 FOOD/BEVERAGE				
07/16/05	JET AVIATION PALM BEWEST PALM BEACH FL				5,904.18
	JET AVIAT FUEL - JETA 827210461				
07/17/05	PRIVACY WALL 800-428-3012 VA				3.95
	PREMIUMS				
07/18/05	PRIMOLA NEW YORK NY				69.50
	FOOD AND BEVERAGE TIP 00001100				

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
08/07/05

Page 5 of 22

New Activity Continued		Amount \$
07/18/05	SINGER ISLAND PURE DWEST PALM BEACH FL 000997011 SERVICE STATIONS	18.38
07/18/05	SOUND CITY 2125750210 NY APPLIANCES/SERVICE	265.52
07/19/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012670870852 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
07/19/05	THE TRAVEL GALLERY JUPITER FL AMERICA WEST AIRLINES From: TUCSON AZ To: PHOENIX AZ Carrier: HP Class: BA HP BA Date of Departure: 07/20 Ticket Number: 40112670870856 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	267.90
07/19/05	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00001800	109.80
07/19/05	RUDY'S INFLIGHT CATETERBORO NJ CATERING SERVICES	198.22
07/20/05	AMTRAK NEW YORK PENNNY From: NEW YORK - PENN,NY To: PHILADELPHIA 30,PA Carrier: 2V Class: MO Date of Departure: 07/20 Ticket Number: 55448441918579 Passenger Name: [REDACTED] Document Type: VENDOR SALE	138.00
07/20/05	RUDY'S INFLIGHT CATETERBORO NJ CATERING SERVICES	151.58
07/20/05	CELLANTENNA CORPORATCORAL SPRINGS FL TELECOMMUNICATION EQUIP TELECOMMUNICATION EQUIPMENT AND TELEPHON	2,015.19
07/20/05	CELLANTENNA CORPORATCORAL SPRINGS FL TELECOMMUNICATION EQUIP TELECOMMUNICATION EQUIPMENT AND TELEPHON	4,353.06
07/21/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012670870981 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
07/21/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI Carrier: AA Class: M2 AA M0 Date of Departure: 07/24 Ticket Number: 00112670870981 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	404.60
07/21/05	WINNERS CIRCLE EXTON PA FOOD/BEVERAGE	35.74
07/21/05	OUTBACK #3918 FRAZER PA RESTAURANT FOOD AND BEV FOOD/BEV 84.18 TIP 15.00	99.18

Continued on reverse

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Prepared For
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New Activity Continued

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07/22/05	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89012670871110				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
07/22/05	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89012670871121				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
07/22/05	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89012670871132				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
07/22/05	THE TRAVEL GALLERY JUPITER FL				1,569.29
	CONTINENTAL AIRLINES				
	From:	To:	Carrier:	Class:	
	DALLAS/FT WORTH TX	NEWARK NJ	CO	K4	
		BRUSSELS BELGIUM	CO	K4	
		NEWARK NJ	CO	K4	
		SAN JUAN PUERTO RI	CO	K4	
	Ticket Number: 00512670871134				
	Date of Departure: 07/27				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
07/22/05	THE TRAVEL GALLERY JUPITER FL				209.20
	US AIRWAYS				
	From:	To:	Carrier:	Class:	
	PHILADELPHIA PA	WEST PALM BEACH FL	US	QQ	
	Ticket Number: 03712670871114				
	Date of Departure: 07/23				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
07/22/05	THE TRAVEL GALLERY JUPITER FL				346.90
	US AIRWAYS				
	From:	To:	Carrier:	Class:	
	PHILADELPHIA PA	WEST PALM BEACH FL	US	QQ	
		PHILADELPHIA PA	US	LQ	
	Ticket Number: 03712670871125				
	Date of Departure: 07/23				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
07/22/05	WYNDHAM VALLEY FORGEWAYNE PA				287.65
	Arrival Date	Departure Date	No of Nights		
	07/20/05	07/21/05	1		
	LODGING				
07/22/05	OUTBACK #3918 FRAZER PA				95.08
	RESTAURANT FOOD AND BEV				
	FOOD/BEV	81.08			
	TIP	14.00			
07/23/05	RUSTIC INN CRABHOUSEFT. LAUDERDAL FL				101.22
	FOOD/BEV				
	FOOD/BEV	89.22			
	TIP	12.00			
07/23/05	SHERATON HOTELS GREASE610-5245500 PA				394.47
	Arrival Date	Departure Date			
	07/21/05	07/23/05			
	HOTEL/LODGING				
	LODGING				

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New Activity Continued				Amount \$
07/24/05	WYNDHAM VALLEY FORGEWAYNE	PA		711.30
	Arrival Date	Departure Date	No of Nights	
	07/20/05	07/23/05	3	
	LODGING			
07/25/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012670871191			
	Passenger Name: ROTHELL/DARRIN			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
07/25/05	THE TRAVEL GALLERY JUPITER FL			253.70
	AMERICAN AIRLINES			
	From:	To:	Carrier: Class:	
	FORT LAUDERDALE FL	DALLAS/FT WORTH TX	AA WA	
	Ticket Number: 00112670871191		Date of Departure: 07/26	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
07/25/05	CELEBRITY LIMOUSINE MALVERN PA			99.32
	GOODS/SERVICES			
07/25/05	AIR PEGASUS VIP HELINEW YORK CITY NY			510.00
	AIR PEGASUS			
	PARKING FEE 8103104300			
07/26/05	SHERATON HOTELS GREAA610-5245500 PA			178.51
	Arrival Date	Departure Date		
	07/24/05	07/25/05		
	HOTEL/LODGING			
	LODGING			
07/26/05	T-MOBILE [REDACTED] WA			46.97
	T-MOBILE			
07/26/05	JO-AIRE LLC UNION CITY TN			831.87
	101793			
	FUEL PRODUCTS			
07/26/05	JO-AIRE LLC UNION CITY TN			150.35
	101794			
	MISCELLANEOUS			
07/26/05	HYATT REGENCY LEXINGLEXINGTON KY			198.45
	Arrival Date	Departure Date	No of Nights	
	07/25/05	07/26/05	1	
	LODGING			
07/26/05	HYATT REGENCY LEXINGLEXINGTON KY			198.45
	Arrival Date	Departure Date	No of Nights	
	07/25/05	07/26/05	1	
	LODGING			
07/26/05	HYATT REGENCY LEXINGLEXINGTON KY			198.45
	Arrival Date	Departure Date	No of Nights	
	07/25/05	07/26/05	1	
	LODGING			
07/26/05	HYATT REGENCY LEXINGLEXINGTON KY			236.00
	Arrival Date	Departure Date	No of Nights	
	07/25/05	07/26/05	1	
	LODGING			
07/26/05	HYATT REGENCY LEXINGLEXINGTON KY			483.08
	Arrival Date	Departure Date	No of Nights	
	07/25/05	07/26/05	1	
	LODGING			
07/26/05	CITY OF HOT SPRINGS HOT SPRINGS AR			368.53
	CITY OF H			
	JET A W/ AD 11746128097			

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Amount \$

07/26/05	U & ME MOVING & STORWEST PALM BEA	FL			1,392.36
	MOVING & STORAGE				
07/26/05	KFC #131 850013HOT SPRINGS	AR			22.68
	FAST FOOD RESTAURANT				
07/26/05	THE OLD MONK DALLAS	TX			20.00
	RESTAURANT FOOD AND BEV				
	FOOD/BEV			17.00	
	TIP			3.00	
07/27/05	CUBA LIBRE DALLASTX				160.58
	01 FOOD/BEVERAGE				
	FOOD/BEV			140.58	
	TIP			20.00	
07/27/05	MI COCINA DALLAS	TX			55.00
	FOOD/BEVERAGE				
	FOOD/BEV			48.00	
	TIP			7.00	
07/27/05	MI COCINA DALLAS	TX			95.79
	FOOD/BEVERAGE				
	FOOD/BEV			79.79	
	TIP			16.00	
07/27/05	ALLIANCE AVIATION SEFT WORTH	TX			740.00
	ALLIANCE				
	FUEL - JETA 908811958				
07/28/05	THE OLD MONK DALLAS	TX			39.00
	RESTAURANT FOOD AND BEV				
	FOOD/BEV			33.00	
	TIP			6.00	
07/29/05	MARRIOTT 337U9DLSMKTDALLAS	TX			235.10
	Arrival Date	Departure Date	No of Nights		
	07/26/05	07/27/05	1		
	LODGING				
07/29/05	RAVEN'S GRILLE EULESS	TX			149.79
	MEMBERSHIP CLUBS				
07/30/05	THE TRAVEL GALLERY JUPITER	FL			25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89012670871574				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
07/30/05	THE TRAVEL GALLERY JUPITER	FL			25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89012670871585				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
07/30/05	THE TRAVEL GALLERY JUPITER	FL			325.20
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	DALLAS/FT WORTH TX	WEST PALM BEACH FL	AA	LA	
	Ticket Number: 00112670871574		Date of Departure: 07/30		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
07/30/05	THE TRAVEL GALLERY JUPITER	FL			160.19
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	DALLAS/FT WORTH TX	ALBUQUERQUE NM	AA	L2	
	Ticket Number: 00112670871585		Date of Departure: 07/30		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				

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New Activity Continued				Amount \$
07/30/05	AMERICAN AIRLINES DALLAS TX			60.00
	Routing Details Not Available Ticket Number: 00107581072155 Passenger Name: ██████████ Document Type: PASSENGER TICKET			
			Date of Departure: 07/30	
07/30/05	BBQ TEXAS MGMT CO IRVING TX			36.14
	FOOD AND BEVERAGE TIP 0000600			
07/30/05	HUDSON NEWS- ALBUQUEALBUQUERQUE NM			9.48
	NEWS DEALERS/NEWSSTANDS			
07/31/05	GABRIEL'S RESTAURANTSANTA FE NM			97.80
	5812/01 FOOD/BEV 97.80			
07/31/05	AOL SERVICE 800-827-6364 NY			23.90
	ONLINE TWX*AOL SERVICE 0705			
07/31/05	MARRIOTT 337U9DLSMKTDALLAS TX			1,193.06
	Arrival Date	Departure Date	No of Nights	
	07/26/05	07/27/05	1	
	LODGING			
07/31/05	MARRIOTT 337U9DLSMKTDALLAS TX			880.66
	Arrival Date	Departure Date	No of Nights	
	07/26/05	07/27/05	1	
	LODGING			
08/01/05	AMERICAN AIRLINES ALBUQUERQUE NM			60.00
	Routing Details Not Available Ticket Number: 00107581115091 Passenger Name: ██████████ Document Type: PASSENGER TICKET			
			Date of Departure: 08/01	
08/01/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012670871644 Passenger Name: ██████████ Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
08/01/05	THE TRAVEL GALLERY JUPITER FL			158.69
	AMERICAN AIRLINES From: ALBUQUERQUE NM To: DALLAS/FT WORTH TX Ticket Number: 00112670871655 Passenger Name: ██████████ Document Type: PASSENGER TICKET			
		Carrier: AA	Class: L2	
		Date of Departure: 08/01		
08/01/05	HUDSON NEWS- ALBUQUEALBUQUERQUE NM			7.89
	NEWS DEALERS/NEWSSTANDS			
08/01/05	THE STORE ROOM - AUSW PALM BEACH FL			300.33
	MISC RETAIL			
08/01/05	BUFORD BEEF & BEAN CMORIARTY NM			21.81
	FOOD/BEVERAGE FOOD-BEV 21.81			
08/02/05	PALM RESTAURANT-DALLDALLAS TX			88.58
	FOOD/BEVERAGE FOOD/BEV 73.58 TIP 15.00			
08/02/05	SOUND CITY 2125750210 NY			450.00
	APPLIANCES/SERVICE			
08/03/05	SONNY BRYAN'S #30 DALLAS TX			21.07
	01 FOOD AND BEVERAGE			

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New Activity Continued				Amount \$
08/03/05	SIGNATURE FLIGHT-DALDALLAS FUEL/SERVICES/MISC	TX		432.28
08/04/05	HOOTERS WESTEND #1 DALLAS 01 FOOD/BEVERAGE	TX		36.45
08/04/05	THE OLD MONK DALLAS RESTAURANT FOOD AND BEV	TX		12.50
	FOOD/BEV		9.50	
	TIP		3.00	
08/04/05	HERTZ CAR RENTAL DALLAS	TX		287.77
	Location: DALLAS TX	Date: 08/01/05		
	Rental: ARLINGTON TX	Date: 08/04/05		
	Return: ARLINGTON TX			
	Agreement Number: 618039144			
	Renter Name: [REDACTED]			
	Reference Number: 080005			
08/04/05	HUTCHERSON AIR SERVIPLAINVIEW HUTCHERSON JET A W/AD 9485115104	TX		627.25
08/05/05	THE TRAVEL GALLERY JUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012670871972 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	FL		25.00
08/05/05	THE TRAVEL GALLERY JUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012670871983 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	FL		25.00
08/05/05	THE TRAVEL GALLERY JUPITER AMERICAN AIRLINES	FL		332.71
	From: ALBUQUERQUE NM	To: DALLAS/FT WORTH TX	Carrier: AA	Class: M2
	Ticket Number: 00112670871972		Date of Departure: 08/06	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
08/05/05	THE TRAVEL GALLERY JUPITER AMERICAN AIRLINES	FL		160.19
	From: DALLAS/FT WORTH TX	To: ALBUQUERQUE NM	Carrier: AA	Class: L2
	Ticket Number: 00112670871983		Date of Departure: 08/06	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
08/05/05	MARRIOTT 337U9DLSMKT DALLAS Arrival Date: 08/01/05 Departure Date: 08/04/05 LODGING	TX	No of Nights: 3	773.98
08/05/05	SANTE FE JET CENTER SANTA FE SANTE FE FUEL - JETA 872110078	NM		829.23
08/05/05	SANTE FE JET CENTER SANTA FE SANTE FE MISCELLANEO 872110078	NM		3.35
08/06/05	OFFICE DEPOT, INC. SANTA FE OFFICE PROD. & SUPPLIES BACKPACK,ELEFUNK,BLACK BACKPACK,JAVA,ASSORTED COLORS PAPER,MULTI,HP 8.5X11 PAPER,OD,PRM,GLOSS,25SHEETS	NM		500.83

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New Activity Continued					Amount \$
08/06/05	CHEVRON 0208836	SANTA FE	NM		36.69
	FACILITY #208836 FUEL/MISCELLANEOUS				
08/06/05	GALISTEO INN	GALISTEO	NM		240.06
	LODGING CHARGES				
08/06/05	BORDERS BOOKS 002781	SANTA FE	NM		124.58
	BOOK STORE				
Total of New Activity for [REDACTED]					36,807.46
					-923.61
New Activity for DAVID RODGERS					
<small>Card XXXX-XXXXX2-63027</small>					
07/09/05	HERTZ CAR RENTAL	PALM BEACH	FL		104.04
	Location		Date		
	Rental:	PALM BEACH FL	07/08/05		
	Return:	MIAMI FL	07/09/05		
	Agreement Number: 603432362				
	Renter Name: RODGERS /DAVID				
	Reference Number: 070010				
07/09/05	X & R CORP INC	ST. THOMAS VI			47.00
	Description FOOD AND BEVERAGE				
07/09/05	TRANSIT LOUNGE	MIAMI	FL		9.81
	FAST FOOD RESTAURANT				
07/10/05	GOURMET GALLERY	ST. THOMAS VI			27.88
	Description GENERAL MDSE				
07/10/05	ST THOMAS JET CENTER	ST THOMAS VI			6,602.27
	3ER PARTY				
07/10/05	MARRIOTT'S FRENCHMAN'S	ST THOMAS			32.50
	LODGING				
07/10/05	MARRIOTT'S FRENCHMAN'S	ST THOMAS			61.00
	LODGING				
07/10/05	FRENCHMAN'S REEF	BCHST THOMAS VI			13.50
	RESTAURANT				
07/10/05	DUNKIN DONUTS	MANHATTAN	NY		9.48
	FOOD/BEVERAGE				
07/11/05	JETBLUE	SALT LAKE	UT		237.70
	AIRLINE CHARGE				
	From:	To:	Carrier:	Class:	
	J F KENNEDY A/P NY	WEST PALM BEACH FL	B6	D_	
	Ticket Number: 99900265825590				
	Passenger Name: RODGERS/DAVID				
	Document Type: PASSENGER TICKET				
07/11/05	T-MOBILE	[REDACTED]	WA		138.73
	T-MOBILE				
07/11/05	MCDONALD'S F14780	NEW YORK	NY		5.62
	MCDONALD'S				
07/18/05	JET AVIATION	PALM BEWEST	PALM BEACH FL		5,457.99
	JET AVIAT FUEL - JETA 827210463				
07/18/05	AIRCELL INC	[REDACTED]	CO		58.66
	TELECOMMPHONE EQUIP				
07/19/05	FOOD EMPORIUM #742	NEW YORK CITY	NY		31.28
	GROCERIES				
07/19/05	OFLANAGANS	NEW YORK	NY		62.65
	5812/01				

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07/20/05	HORNBLOWERS BARGE & BAY VILLAGE EATING PLACE RESTAURANT FOOD-BEV	OH		49.89
			49.89	
07/20/05	ATLANTIC AVIATION TETETERBORO ATLANTIC JET A 131444930	NJ		4,080.72
07/20/05	PORTOFINO GRILLE NEW YORK 01 FOOD AND BEVERAGE FOOD/BEV TIP	NY	40.00 8.00	48.00
07/20/05	BUSINESS AIRCRAFT CECLEVELAND BUSINESS FUEL - JETA 645218367	OH		2,190.66
07/21/05	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00000800			48.45
07/21/05	MCDONALD'S F14780 NEW YORK MCDONALD'S	NY		6.93
07/21/05	DUNKIN DONUTS MANHATTAN FOOD/BEVERAGE	NY		5.73
07/21/05	DUNKIN DONUTS MANHATTAN FOOD/BEVERAGE	NY		1.00
07/22/05	ATLANTIC AVIATION TETETERBORO ATLANTIC JET A 131444945	NJ		6,099.50
07/22/05	MCDONALD'S F14780 NEW YORK MCDONALD'S	NY		6.49
07/22/05	SUBWAY #21676 NEW YORK FOOD AND BEVERAGE	NY		7.58
07/25/05	GRISTED ES #512 NEW YORK GROCERIES 5399-09	NY		52.50
07/25/05	DUNKIN DONUTS MANHATTAN FOOD/BEVERAGE	NY		4.87
07/25/05	DUNKIN DONUTS MANHATTAN FOOD/BEVERAGE	NY		1.00
07/26/05	STAPLES LEXINGTON & 51: M NY OFFICE SUPPLIES			15.10
07/26/05	PORTOFINO GRILLE NEW YORK 01 FOOD AND BEVERAGE FOOD/BEV TIP	NY	31.10 6.00	37.10
07/26/05	OUTBACK #3333 NEW YORK FOOD AND BEVERAGE	NY		40.32
07/27/05	MEDITERRANEO NEW YORK FOOD/BEVERAGE FOOD/BEV TIP	NY	46.15 9.00	55.15
07/28/05	ATLANTIC AVIATION TETETERBORO ATLANTIC JET A 131444971	NJ		8,917.63
07/28/05	MCDONALD'S F14780 NEW YORK MCDONALD'S	NY		6.93
07/29/05	AMERICAN AIRLINES DALLAS, TX From: To: ST THOMAS VIRGIN I MIAMI FL Ticket Number: 00121093431203 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET		Carrier: Class: AA Y2 Date of Departure: 07/29	699.05

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New Activity Continued					Amount \$
07/29/05	AMERICAN AIRLINES DALLAS, TX				699.05
	From: ST THOMAS VIRGIN I	To: MIAMI FL	Carrier: AA	Class: Y2	
	Ticket Number: 00121093431214		Date of Departure: 07/29		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
07/29/05	AMERICAN AIRLINES MIAMI FL				695.60
	From: MIAMI FL	To: ST THOMAS VIRGIN I	Carrier: AA	Class: Y2	
	Ticket Number: 00121721631643		Date of Departure: 07/29		
	Passenger Name: RODGERS/DAVID				
	Document Type: PASSENGER TICKET				
07/29/05	AMERICAN AIRLINES MIAMI FL				695.60
	From: MIAMI FL	To: ST THOMAS VIRGIN I	Carrier: AA	Class: Y2	
	Ticket Number: 00121721631654		Date of Departure: 07/29		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
07/29/05	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE TIP 00000300				20.00
07/29/05	BEST WESTERN HOTELS ST THOMAS VIRGN ISXX LODGING				125.17
07/30/05	BANANA TREE GRILLE ST THOMAS USVI VI FOOD AND BEVERAGE TIP 00000800				50.00
07/31/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING				201.08
07/31/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING				201.08
07/31/05	RITZ CARLTON (VI) INST THOMAS VI				722.00
	Arrival Date	Departure Date	No of Nights		
	07/29/05	07/31/05	2		
	LODGING				
07/31/05	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY				6,904.05
08/01/05	RUTH'S CHRIS STEAKHOUSE NEW YORK NY FOOD AND BEVERAGE TIP 00001000				61.86
08/01/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING				103.72
08/01/05	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL				432.39
08/01/05	DUNKIN DONUTS MANHATTAN NY				4.87
	FOOD/BEVERAGE				
08/01/05	DUNKIN DONUTS MANHATTAN NY				2.00
	FOOD/BEVERAGE				
08/02/05	DELTA AIR LINES ATLANTA GA				313.40
	From: ALBUQUERQUE NM	To: ATLANTA GA LOUISVILLE KY	Carrier: DL	Class: H0	
	Ticket Number: 00623138221241		Date of Departure: 08/02		
	Passenger Name: RODGERS/DAVID N				
	Document Type: PASSENGER TICKET				
08/02/05	AOL SERVICE 800-827-6364 NY				23.90
	ONLINE TWX*AOL SERVICE 0705				

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued				Amount \$
08/02/05	BASKIN ROBBINS - SUNALBUQUERQUE	NM		9.50
	GROCERIES			
08/02/05	HMSHOST-ATL-AIRPT #5Atlanta	GA		5.75
	FOOD/BEV			
08/02/05	ATLANTIC AVIATION TETETERBORO	NJ		8,154.32
	ATLANTIC JET A 131444989			
08/04/05	MEDAIRE,INC 6024524300	AZ		275.00
	PERSONAL SERVICES			
Total of New Activity for DAVID RODGERS				54,975.05
				New Charges Payments/Credits 0.00
New Activity for [REDACTED]				
Card XXXX-XXXXX2-62060				
07/12/05	T-MOBILE [REDACTED]	WA		146.63
	T-MOBILE			
07/12/05	INFLATABLES INTERNATWEST PALM BEA	FL		7,353.51
	MARINE SUPPLY			
07/12/05	SATCOM DIRECT, INC. SATELLITE BEA	FL		45.58
	TELECOMM SERVICE			
07/14/05	AOL FOR BROADBAND 888-889-7201	VA		24.95
	INTERNET SVC TWX*AOLFORBROADBAND 070			
07/18/05	TEXAS ROADHOUSE LAKE CITY	FL		43.44
	FOOD/BEVERAGE			
	FOOD/BEV		37.44	
	TIP		6.00	
07/18/05	AIRCELL INC [REDACTED]	CO		77.56
	TELECOMMPHONE EQUIP			
07/18/05	WENDY'S #9717 LAKE WORTH	FL		9.96
	FOOD/BEV			
07/18/05	CITGO1665 TURKEY LAKOCOEE	FL		32.04
	CITGO GAS/MS96 553931665003			
07/19/05	ARBY'S 5984 LAKE CITY FL			11.63
	FOOD AND BEVERAGE			
07/19/05	OFFICEMAX, INC. 1089LAKE CITY	FL		142.82
	OFFICE SUPPLIES 32055			
07/19/05	RED LOBSTER USA LAKE CITY	FL		45.84
	FOOD/BEVERAGE			
	FOOD-BEV		39.84	
	TIP		6.00	
07/20/05	SHONEYS #1162 086116LAKE CITY	FL		12.39
	FAST FOOD			
07/20/05	STOP-N-GO # 8 GAINESVILLE	FL		30.35
	BP PAY AT PUMP681869431007			
07/20/05	ICHIBAN RESTAURANT GAINESVILLE	FL		29.39
	F&B/RESTAURANT			
	FOOD/BEV		25.39	
	TIP		4.00	
07/20/05	RJ GATORS LAKE CITY LAKE CITY	FL		17.00
	FOOD/BEVERAGE			
07/21/05	HARDEES 014889LAKE CITY	FL		8.32
	Fast Food			
07/21/05	RUBY TUESDAY #4680 LAKE CITY	FL		38.16
	FOOD BEVERAGE			

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New Activity Continued					Amount \$
07/22/05	HARDEES	014889LAKE CITY	FL		7.99
	Fast Food				
07/22/05	APPLEBEES #117173017LAKE CITY		FL		19.18
	FOOD AND BEVERAGE				
	FOOD-BEV			16.18	
	TIP			3.00	
07/22/05	CITGO1665 CANOE CREST CLOUD		FL		35.75
	CITGO GAS/MS96 066231665005				
07/23/05	HOLIDAY INNS	3867541411	FL		382.27
	LODGING				
07/24/05	BP 5135	WELLINGTON	FL		13.20
	BP PAY AT PUMP796840774002				
07/25/05	CITGO1665 FORT DRUM OKEECHOBEE		FL		31.36
	CITGO GAS/MS96 376831665001				
07/25/05	PAPA JOHNS #2812	LAKE CITY	FL		12.98
	FAST FOOD				
07/25/05	TEXAS ROADHOUSE	LAKE CITY	FL		28.66
	FOOD/BEVERAGE				
	FOOD/BEV			24.66	
	TIP			4.00	
07/26/05	ARBY'S 5984	LAKE CITY FL			9.60
	FOOD AND BEVERAGE				
07/26/05	TEXAS ROADHOUSE	LAKE CITY	FL		66.24
	FOOD/BEVERAGE				
	FOOD/BEV			59.24	
	TIP			7.00	
07/27/05	CEDAR RIVER SEAFOOD	LAKE CITY	FL		64.89
	01/FOOD AND BEVERAGE				
	FOOD-BEV			64.89	
07/27/05	AMOCO FOOD SHP 2	LAKE CITY	FL		36.21
	BP PAY AT PUMP429707399020				
07/28/05	APPLEBEES #117173017LAKE CITY		FL		32.61
	FOOD AND BEVERAGE				
	FOOD-BEV			28.61	
	TIP			4.00	
07/29/05	HOLIDAY INNS	3867541411	FL		172.22
	LODGING				
07/29/05	HOLIDAY INNS	3867541411	FL		172.22
	LODGING				
07/29/05	CITGO1665 CANOE CREST CLOUD		FL		26.42
	CITGO GAS/MS96 916131665005				
07/30/05	HERTZ CAR RENTAL	PALM BEACH	FL		674.95
	Location			Date	
	Rental:	PALM BEACH FL		07/16/05	
	Return:	PALM BEACH FL		07/30/05	
	Agreement Number: 608266164				
	Renter Name: [REDACTED]				
	Reference Number: 070031				
07/30/05	MOES SOUTHWEST GRILL	3867549373	FL		49.57
	FAST FOOD RESTAURANT				
07/30/05	EXXONMOBIL5901414176LAKE WOR		FL		16.95
	PAY AT PUMP5901414176				

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New Activity Continued				Amount \$
07/30/05	HOLIDAY INNS LODGING	3867541411 FL		356.20
08/02/05	PAKMAIL BUSINESS SERVICES	5617212414 FL		29.33
08/03/05	4255 NW Hwy 326 REFER TO INVOICE	Ocala FL		8.43
08/03/05	RUBY TUESDAY #4680 FOOD BEVERAGE	LAKE CITY FL		120.17
08/04/05	PHISHHEADS RESTAURANT FOOD/BEV TIP	LACECITY FL	7.56 3.00	10.56
08/04/05	RUBY TUESDAY #4680 FOOD BEVERAGE	LAKE CITY FL		20.65
08/06/05	HOLIDAY INNS LODGING	3867541411 FL		11.83
08/06/05	HOLIDAY INNS LODGING	3867541411 FL		172.22
Total of New Activity for [REDACTED]			New Charges Payments/Credits	10,652.23 0.00
New Activity for [REDACTED]				
<small>Card XXXX-XXXXX2-62078</small>				
07/09/05	CHICK-FIL-A #01280 FAST FOOD RESTAURANTS	WELLINGTON FL		9.73
07/09/05	X & R CORP INC Description FOOD AND BEVERAGE	ST. THOMAS VI		46.00
07/10/05	VIRGIN ISLAND Rental: ST. THOMAS VI Return: ST. THOMAS APO 51 Agreement Number: 586008242 Renter Name: [REDACTED] Reference Number: 58600824	ST. THOMAS VI	Date 07/09/05 07/10/05	72.98
07/10/05	KMART #03829 APPAREL/HOUSEWARES/ACC	ST THOMAS VI		23.99
07/10/05	SINGH AND SINGH MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	NEW YORK NY		16.18
07/11/05	NEW YORK CITY BAGELS FAST FOOD RESTAURANT	2123270333 NY		12.95
07/11/05	DUNKIN DONUTS FOOD/BEVERAGE	MANHATTAN NY		3.02
07/12/05	PRIMOLA NEW YORK NY FOOD AND BEVERAGE TIP 00002000			143.00
07/12/05	NEW YORK CITY BAGELS FAST FOOD RESTAURANT	2123270333 NY		9.71
07/12/05	KENNY'S CASTAWAY FOOD/BEVERAGE	NEW YORK NY		37.00
07/12/05	ECKERD DRUG #5556 HEALTH/BEAUTY/PERSONAL	NEW YORK NY		28.16
07/12/05	GRACIOUS HOME 1 AUTO AND HOME SUPPLY	NEW YORK NY		37.92
07/13/05	PORTOFINO GRILLE 01 FOOD AND BEVERAGE FOOD/BEV TIP	NEW YORK NY	58.13 10.00	68.13

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New Activity Continued					Amount \$
07/13/05	OFLANAGANS	NEW YORK	NY		18.00
	5812/01				
07/14/05	NEW YORK CITY BAGELS	2123270333	NY		14.71
	FAST FOOD RESTAURANT				
07/14/05	MINI DELI OF BIG APP	NEW YORK	NY		49.00
	MISC FOOD STORE				
07/14/05	SINGH AND SINGH	NEW YORK	NY		21.37
	MISCELLANEOUS FOOD S				
	MISC FOOD STORES-CONVENIENCE STORES & SP				
07/15/05	ATLANTIC AVIATION	TETETERBORO	NJ		5,088.00
	ATLANTIC				
	JET A 131444917				
07/15/05	MINI DELI OF BIG APP	NEW YORK	NY		47.92
	MISC FOOD STORE				
07/19/05	DELTA AIR LINES	ATLANTA	GA		217.70
	From:	To:		Carrier:	Class:
	WEST PALM BEACH FL	LAGUARDIA INTL A/P		DL	BA
	Ticket Number: 00623127387945			Date of Departure: 07/19	
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
07/20/05	NEW YORK CITY BAGELS	2123270333	NY		11.68
	FAST FOOD RESTAURANT				
07/20/05	SINGH AND SINGH	NEW YORK	NY		10.99
	MISCELLANEOUS FOOD S				
	MISC FOOD STORES-CONVENIENCE STORES & SP				
07/20/05	PORTOFINO GRILLE	NEW YORK	NY		47.13
	01 FOOD AND BEVERAGE				
	FOOD/BEV		40.13		
	TIP		7.00		
07/20/05	DELTA DBA SONG- ONBOMEMPHIS		TN		11.00
	CATERERS				
07/21/05	ZA' ZA ITALIAN BISTRO	NEW YORK	NY		47.50
	FOOD AND BEVERAGE				
	TIP 00000700				
07/21/05	CHICKEN KITCHEN	2128266262	NY		8.25
	FOOD BEVERAGE				
07/22/05	NEW YORK CITY BAGELS	2123270333	NY		12.95
	FAST FOOD RESTAURANT				
07/23/05	ALBERTSONS	PALM BEACH	FL		29.29
	GROCERY/DRUG				
07/25/05	ALBERTSONS	PALM BEACH	FL		8.87
	GROCERY/DRUG				
07/25/05	JET AVIATION PALM BEWEST	PALM BEACH	FL		5,431.00
	JET AVIAT				
	FUEL - JETA 827210472				
07/25/05	JET AVIATION PALM BEWEST	PALM BEACH	FL		72.00
	JET AVIAT				
	MISCELLANEO 827210472				
07/25/05	SINGH AND SINGH	NEW YORK	NY		14.38
	MISCELLANEOUS FOOD S				
	MISC FOOD STORES-CONVENIENCE STORES & SP				
07/26/05	ECKERD DRUG #5556	NEW YORK	NY		32.78
	HEALTH/BEAUTY/PERSONAL				

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New Activity Continued

Amount \$

07/26/05	PORTOFINO GRILLE NEW YORK NY				37.10
	01 FOOD AND BEVERAGE				
	FOOD/BEV		31.10		
	TIP		6.00		
07/26/05	NEW YORK CITY BAGELS2123270333 NY				11.45
	FAST FOOD RESTAURANT				
07/27/05	TERRA BLUES NEW YORK NY				35.50
	FOOD/BEVERAGE				
	FOOD/BEV		29.50		
	TIP		6.00		
07/27/05	NEW YORK CITY BAGELS2123270333 NY				9.75
	FAST FOOD RESTAURANT				
07/27/05	GRISTED ES #512 NEW YORK NY				28.12
	GROCERIES 5399-09				
07/28/05	BECKY'S NEW YORK NY				17.00
	FOOD AND BEVERAGE				
	TIP 00000500				
07/29/05	AMERICAN AIRLINES MIAMI FL				90.00
	Routing Details Not Available				
	Ticket Number: 00107581050352			Date of Departure: 07/29	
	Passenger Name: HAMMOND/WILLIAM				
	Document Type: PASSENGER TICKET				
07/29/05	MOLLYMOLONESIRISHPUBWESTLAWNS PA				19.25
	5812-01 FOOD & BEV				
	FOOD/BEV		15.25		
	TIP		4.00		
07/29/05	BEST WESTERN HOTELS ST THOMAS VIRGN ISXX				125.17
	LODGING				
07/30/05	BANANA TREE GRILLE ST THOMAS USVI VI				50.00
	FOOD AND BEVERAGE				
	TIP 00000800				
07/31/05	RITZ CARLTON (VI) INST THOMAS VI				19.50
	Arrival Date	Departure Date		No of Nights	
	07/29/05	07/31/05		2	
	LODGING				
07/31/05	RITZ CARLTON (VI) INST THOMAS VI				668.50
	Arrival Date	Departure Date		No of Nights	
	07/29/05	07/31/05		2	
	LODGING				
08/01/05	DELTA AIR LINES ATLANTA GA				613.40
	From:	To:	Carrier:	Class:	
	ALBUQUERQUE NM	ATLANTA GA	DL	Y0	
		WEST PALM BEACH FL	DL	Y0	
	Ticket Number: 00623131981754			Date of Departure: 08/02	
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
08/01/05	ASIA DRAGON RESTAURAN NEW YORK NY				14.50
	FOOD/BEV				
	FOOD/BEV		12.50		
	TIP		2.00		
08/01/05	MARRIOTT'S FRENCHMANS ST THOMAS				40.22
	LODGING				
08/01/05	SINGH AND SINGH NEW YORK NY				15.05
	MISCELLANEOUS FOOD S				
	MISC FOOD STORES-CONVENIENCE STORES & SP				

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New Activity Continued		Amount \$
08/02/05	DELTA AIR LINES CINCINNATI OH From: To: Carrier: Class: ALBUQUERQUE NM ATLANTA GA DL YU WEST PALM BEACH FL DL YU Ticket Number: 00621890381416 Date of Departure: 08/02 Passenger Name: ██████████ Document Type: ADDITIONAL COLLECTION	49.99
08/02/05	HUDSON NEWS AMS NEWBATLANTA GA NEWS DEALERS/NEWSSTANDS	10.95
08/04/05	ADAMS FAMILY DRY CLEROYAL PALM BCH FL DRY CLEANERS	19.31
08/05/05	DELTA AIR LINES ATLANTA GA From: To: Carrier: Class: WEST PALM BEACH FL ATLANTA GA DL YU ALBUQUERQUE NM DL YU Ticket Number: 00623135956693 Date of Departure: 08/07 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	663.39
Total of New Activity for ██████████		New Charges 14,241.44 Payments/Credits 0.00
Total of New Activity		New Charges 116,676.18 Payments/Credits -71,546.26



Final Cardmember Notice Before October 10, 2005!

(CE 106147)

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(CE 106110)

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SAN FRANCISCO Fort
Mason Center:
Opening Night, 9/21.
Gala Evening, 9/22.
LOS ANGELES Barker
Hangar:
Gala Evening, 9/29.
Tickets subject to
availability.

(CE 106146)

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(CE 106124)

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