

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
02/07/06

Page 9 of 16

New Activity Continued				Amount \$
02/06/06	I FONTECILLA	WEST PALM BEACH FL		61.99
	BP			
	PAY AT PUMP701970627003			
Total of New Activity for [REDACTED]				46,141.20
				-259.60
New Activity for [REDACTED]				
Card XXXX-XXXXX2-63027				
01/14/06	AMERICAN AIRLINES	DALLAS, TX		420.50
	From: MIAMI FL	To: ST THOMAS VIRGIN I	Carrier: AA	Class: ID
	Ticket Number: 00121136618451		Date of Departure: 01/14	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
01/14/06	AMERICAN AIRLINES	DALLAS, TX		420.50
	From: MIAMI FL	To: ST THOMAS VIRGIN I	Carrier: AA	Class: ID
	Ticket Number: 00121136618462		Date of Departure: 01/14	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
01/14/06	PIZZA HUT	MIAMI FL		16.10
	FAST FOOD		16.10	
	FOOD/BEV			
01/15/06	TEXACO AIRPORT S/S	ST. THOMAS VI		5.00
	Description: GAS/SERVICES			
01/15/06	GOURMET GALLERY	ST. THOMAS VI		21.48
	Description: GENERAL MDSE			
01/15/06	HERTZ CAR RENTAL	ST THOMAS VI		60.94
	Rental:	Location: ST THOMAS VI	Date: 01/14/06	
	Return:	ST THOMAS VI	01/15/06	
	Agreement Number: 119179922			
	Renter Name: [REDACTED]			
	Reference Number: 010016			
01/15/06	TICKLES	ST THOMAS VI		27.50
	5812-01 REST EATING PLACES AND RESTAURANTS			
01/15/06	ST THOMAS JET CENTER	ST THOMAS VI		8,252.02
	3ER PARTY			
01/16/06	HERTZ CAR RENTAL	BEDFORD MA		74.16
	Rental:	Location: BEDFORD MA	Date: 01/15/06	
	Return:	BEDFORD MA	01/16/06	
	Agreement Number: M31185291			
	Renter Name: [REDACTED]			
	Reference Number: 010016			
01/16/06	LIMOUSINE EIGHTEEN	LEXINGTON MA		85.80
	TRANSPORTATION SERVICES JEFFREY EPSTEIN			
01/16/06	WENDY'S #9432	BURLINGTON MA		11.93
	FOOD/BEV			
01/16/06	PORTOFINO GRILLE	NEW YORK NY		49.02
	01 FOOD AND BEVERAGE			
	FOOD/BEV		41.02	
	TIP		8.00	

Continued on reverse

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Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

01/17/06	TGI FRIDAY'S NEW YORK NY			37.88
	RESTAURANT FOOD AND BEV			
	FOOD/BEV		32.88	
	TIP		5.00	
01/17/06	CHIRPING CHICKEN NEW YORK NY			9.55
	EATING PLACES RESTAU			
01/18/06	SPS SUBWAY II NEW YORK NY			9.54
	FOOD AND BEVERAGE			
	FOOD/BEV		9.54	
01/19/06	ATLANTIC AVIATION TETETERBORO NJ			9,739.92
	ATLANTIC			
	JET A FUEL 131445837			
01/19/06	RANCH 1 NO 1273 NEW YORK NY			7.06
	FOOD AND BEVERAGE			
	FOOD/BEV		7.06	
01/23/06	EL DORADO SUPERMART SANTE FE NM			16.61
	GROCERY STORE			
01/24/06	TOWN HOUSE STEAK & ALE NEW YORK NY			35.32
	FOOD AND BEVERAGE			
	TIP 00000500			
01/25/06	AMERICAN AIRLINES DALLAS, TX			330.50
	From: ST THOMAS VIRGIN I	To: MIAMI FL ST THOMAS VIRGIN I	Carrier: AA AA	Class: SD NO
	Ticket Number: 00121447843966		Date of Departure: 01/25	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
01/25/06	ANGELS NEW YORK NY			34.04
	FOOD & BEVERAGE			
	TIP-00000500			
01/25/06	DALÇAS BBQ NEW YORK NY			17.15
	01 FOOD/BEVERAGE			
	FOOD/BEV		15.15	
	TIP		2.00	
01/26/06	ATLANTIC AVIATION TETETERBORO NJ			8,935.92
	ATLANTIC			
	JET A FUEL 131445875			
01/27/06	HMSHOST-MIA-AIRPT #2Miami FL			6.08
	FOOD/BEV			
01/27/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI			7.00
	FOOD AND BEVERAGE			
01/27/06	JET SET AUTO RENTAL ST THOMAS VI			27.50
	MISC			
01/30/06	HERTZ CAR RENTAL MIAMI FL			162.10
	Rental: MIAMI FL	Location: MIAMI FL	Date: 01/27/06	
	Return: MIAMI FL		01/30/06	
	Agreement Number: 125771170			
	Renter Name: [REDACTED]			
	Reference Number: 010030			
01/30/06	CITGO1665 POMPANO BEPOMPANO BEACH FL			19.08
	CITGO			
	GAS/MS095 892631665007			
01/30/06	HMSHOST-MIA-AIRPT #5Miami FL			9.39
	FOOD/BEV			

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
02/07/06

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New Activity Continued				Amount \$
01/31/06	THE TRAVEL GALLERY JUPITER FL			30.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012880038666 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
01/31/06	THE TRAVEL GALLERY JUPITER FL			207.80
	CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL Carrier: CO Class: KA Ticket Number: 00512880038661 Date of Departure: 01/31 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
01/31/06	GREENLEAFS GRILLE NEWARK NJ			8.25
	FAST FOOD RESTAURANTS			
01/31/06	JET AVIATION BEDFORD MA			599.76
	JET AVIAT DE-ICE 66946047			
02/02/06	AOL SERVICE 800-827-6364 NY			23.90
	ONLINE TWX*AOL SERVICE 0206			
Total of New Activity for [REDACTED]				29,720.30
				New Charges Payments/Credits 0.00
New Activity for [REDACTED]				
Card XXXX-XXXX02-82090				
01/08/06*	ANNUAL MEMBERSHIP FEE [REDACTED]			35.00
	PERIOD 03/06 THRU 02/07			
01/08/06	JETBLUE SALT LAKE UT			237.80
	AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Carrier: B6 Class: HK Ticket Number: 99900317100300 Date of Departure: 01/08 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
01/08/06	HMSHOST PBI AIRPT #3West Palm Bea FL			19.33
	FOOD/BEV			
01/09/06	MCDONALD'S F14780 NEW YORK NY			9.41
	MCDONALD'S			
01/09/06	OFLANAGANS NEW YORK NY			11.00
	5812/01			
01/09/06	SINGH AND SINGH NEW YORK NY			16.79
	MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP			
01/09/06	BECKY'S NEW YORK NY			23.25
	FOOD AND BEVERAGE TIP 00000500			
01/09/06	ATOMIC WINGS NEW YORK NY			24.35
	EATING PLACE RESTAURANT FOOD-BEV 24.35			
01/09/06	DUNKIN DONUTS MANHATTAN NY			5.25
	FOOD/BEVERAGE			
01/10/06	THE TRAVEL GALLERY JUPITER FL			30.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012880037502 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

01/10/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112880037502 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: ID Date of Departure: 01/11	424.00
01/10/06	MCDONALD'S F14780 NEW YORK NY MCDONALD'S		10.07
01/11/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE		5.60
01/11/06	DIAL 7 CAR & LIMOUSINE NEW YORK NY 00 GENERAL MERCHANDISE 2006-01-09 00:23 1307 JFK TO M 2006-01-11 14:22 033		51.00
01/11/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING		340.74
01/11/06	SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE		76.30
01/12/06	T-MOBILE 800-937-8997 WA T-MOBILE		137.38
01/14/06	AOL FOR BROADBAND 888-889-7201 NY INTERNET SVC TWX*AOLFORBROADBAND 010		24.95
01/26/06	DR ROBERT C GREET LAKE PARK FL RETAIL		100.00
01/31/06	AMERICAN AIRLINES DALLAS, TX Routing Details Not Available Ticket Number: 00106156988110 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	Date of Departure: 01/31	10.00
01/31/06	AMERICAN AIRLINES DALLAS, TX From: MIAMI FL To: ST THOMAS VIRGIN I MIAMI FL Ticket Number: 00121142128722 Passenger Name: [REDACTED] MR Document Type: PASSENGER TICKET	Carrier: AA Class: N0 AA N0 Date of Departure: 01/31	310.50
02/02/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING		740.88
02/03/06	HERTZ CAR RENTAL W. PALM BCH FL Location: W. PALM BCH FL Rental: W. PALM BCH FL Return: MIAMI FL Agreement Number: 128860082 Renter Name: [REDACTED] Reference Number: 020003	Date: 02/02/06 02/03/06	77.59
02/03/06	PIZZA HUT MIAMI FL FAST FOOD FOOD/BEV	23.79	23.79
02/03/06	OFF THE HOOK ST. THOMAS VI Description FOOD AND BEVERAGE		95.50
02/04/06	THE GREENHOUSE BAR & ST THOMAS VI FOOD/BEVERAGE FOOD/BEV TIP	31.65 5.00	36.65
02/05/06	TEXACO AIRPORT S/S ST. THOMAS VI Description GAS/SERVICES		21.52

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XXXX-XXXXX2-61005

Closing Date
02/07/06

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New Activity Continued					Amount \$
02/05/06	MARRIOTTS FRENCHMANSST THOMAS LODGING				104.69
02/05/06	SHIPWRECK TAVERN, INST. THOMAS 5812-01 FOOD & BEV FOOD/BEV	64.50			64.50
02/06/06	HERTZ CAR RENTAL MIAMI FL Location MIAMI FL Rental: MIAMI FL Return: W. PALM BCH FL Agreement Number: 140355740 Renter Name: [REDACTED] Reference Number: 020006		Date 02/05/06 02/06/06		82.79
02/06/06	CHEVRON 0205971 LAKEWORTH FL CHEV STN # 0812 FUEL/MISCELLANEOUS				9.58
Total of New Activity for [REDACTED]					New Charges 3,160.21 Payments/Credits 0.00
New Activity for [REDACTED] Card XXXX-XXXXX2-63078					
01/10/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012880037513 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				30.00
01/10/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112880037513 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: AA Class: ID Date of Departure: 01/11		424.00
01/13/06	AEROSERVICE AVIATIONVIRGINIA GARDEN FL INSTRUCTION/TRAINING				3,532.50
01/15/06	SHELL OIL MIAMI FL 20958501635015227059852				7.47
01/15/06	MCDONALD'S F2740 MIAMI SPRINGS FL MCDONALD'S				5.22
01/15/06	IHOP 36 158 MIAMI SPRINGS FL EATING PLACE RESTAURANT FOOD-BEV 8.86 TIP 2.00				10.86
01/16/06	IHOP 36 158 MIAMI SPRINGS FL EATING PLACE RESTAURANT FOOD-BEV 8.86 TIP 1.50				10.36
01/17/06	MARRIOTT 33727MIAA/PMIAMI FL Arrival Date 01/14/06 Departure Date 01/18/06 LODGING		No of Nights 4		1,000.00
01/18/06	MARRIOTT 33727MIAA/PMIAMI FL Arrival Date 01/14/06 Departure Date 01/18/06 LODGING		No of Nights 4		396.69
01/18/06	MIAMI SUB #17 POMPANO BEACH FL FOOD/BEVERAGE FOOD/BEV 5.38				5.38

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXXX2-61005

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New Activity Continued				Amount \$
01/18/06	EXXONMOBIL3401285725POMPANO PAY AT PUMP3401285725	FL		14.12
01/22/06	SPRINT PCS ACC PLAINFIELD IN DIRECT MARKETER			20.46
01/29/06	HMSHOST-PBI-AIRPT #4West Palm Bea FOOD/BEV	FL		9.45
01/30/06	SIMUFLIGHT TRAINIG IDALLAS INSTRUCTION/TRAINING	TX		13,020.00
01/30/06	CAE SIMUFLITE 300461DALLAS FOOD AND BEVERAGE FOOD-BEV	TX	7.89	7.89
01/31/06	LOCKLINE SPRINT 8162373000 DIRECT MARKETING - INSU			50.00
01/31/06	CHICK-FIL-A #01015 IRVING FAST FOOD RESTAURANTS	TX		5.62
02/01/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949111321 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
02/01/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: DALLAS/FT WORTH TX To: LAGUARDIA INTL A/P Ticket Number: 00112949111321 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: AA Class: H2 Date of Departure: 02/02			609.30
02/01/06	CITGO 7 ELEVEN 26580FT WORTH GAS/MSC92 258472658031	TX		10.74
02/01/06	CAE SIMUFLITE 300461DALLAS FOOD AND BEVERAGE FOOD-BEV	TX	5.58	5.58
02/01/06	OUTBACK #4453 IRVING RESTAURANT FOOD AND BEV FOOD/BEV TIP	TX	30.85 6.00	36.85
02/02/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: 99900326511020 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: B6 Class: K Date of Departure: 02/02			262.80
02/02/06	HERTZ CAR RENTAL DALLAS TX Location: DALLAS TX Date: 01/29/06 Rental: DALLAS TX Return: DALLAS TX Date: 02/02/06 Agreement Number: 126619754 Renter Name: [REDACTED] Reference Number: 020002			281.43
02/02/06	SIMUFLIGHT TRAINIG IDALLAS INSTRUCTION/TRAINING	TX		20.00
02/02/06	HMSHOST-DFW-AIRPT #7DALLAS/FT. WO FOOD/BEV	TX		24.86
Total of New Activity for [REDACTED]				New Charges 19,831.58 Payments/Credits 0.00
Total of New Activity				New Charges 98,853.29 Payments/Credits -86,416.03



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(CE 106956)

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(CE 106958)

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(CE 106881)

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(CE 106918)

Gold Card Statement of Account

2,959,835 Membership Rewards® Points Available at 01/31/06, 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 03/09/06

Page 1 of 28

Summary table with columns: Previous Balance \$ (98,593.69), Payments/Credits \$ (-118,042.28), New Charges \$ (158,025.75), New Balance \$ (138,577.16)

Please Pay By 03/24/06 Please refer to page 2 for important information regarding your account

See Page 23 For A Notice Of Changes To Your Agreement

See Page 27 For An Important Privacy Notice

Your payment is due in full. Please pay by 03/24/06. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

The Additional Card(s) on your account renews next month. For additional information, please refer to the Charge Card and Statement Information section which can be found on page 2. Thank you.

For assistance or questions about your account, contact us at www.americanexpress.com or call Customer Service at 1-800-327-2177.

Activity

* Indicates posting date

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.

New Activity for JEFFREY E EPSTEIN

Card XXXX-XXXX02-61005

02/17/06* PAYMENT RECEIVED - THANK YOU 98,593.69

Total of New Activity for JEFFREY E EPSTEIN

New Charges 0.00 Payments/Credits -98,593.69

New Activity for [Redacted]

Card XXXX-XXXX02-62011

Table of activity for [Redacted] including: 02/08/06 CORPORATE WINGS DBA CLEVELAND OH -7,830.00; 02/20/06* TRAVEL AGENCY SERVICE JUPITER FL -30.00; 02/20/06* AMERICAN AIRLINES JUPITER FL -194.00; 02/27/06* AMERICAN AIRLINES JUPITER FL -809.30

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

Payment Coupon

Account Number 3727-686332-61005

Please Pay By: 03/24/06

Continued on Page 3 Please enter account number on all checks and correspondence.

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

Total Amount Due \$138,577.16

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 013857716015802575 09HH

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
03/09/06

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/07/06	DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 00623184964452 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			207.80
02/07/06	NAV CANADA OTTAWA ON Description MERCHANDISE/MARCHAN 7906N2045766300		388.62 **Canadian Dollars	346.13
02/08/06	MINI DELI OF BIG APPNEW YORK NY MISC FOOD STORE			48.11
02/08/06	PARADIES WEST PALM BWEST PALM BEA FL GIFT/NOVELTY/SOUVENIR			31.94
02/08/06	HMSHOST-PBI-AIRPT #4West Palm Bea FL FOOD/BEV			10.18
02/08/06	CORPORATE WINGS DBA CLEVELAND OH CORPORATE JET A FUEL 1736266626			8,417.25
02/09/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949111785 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
02/09/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112949111785 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			327.00
02/09/06	HERTZ CAR RENTAL MIAMI FL Rental: MIAMI FL Location: MIAMI FL Date: 02/09/06 Return: W. PALM BCH FL Date: 02/09/06 Agreement Number: 142948621 Renter Name: [REDACTED] Reference Number: 020010			75.85
02/09/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE TIP 00000500			34.25
02/09/06	CORPORATE WINGS DBA CLEVELAND OH CORPORATE JET A FUEL 1736266548			7,830.00
02/09/06	CORPORATE WINGS DBA CLEVELAND OH CORPORATE DE-ICE 1736266551			373.46
02/10/06	CRYSTAL COMMUNICATIOTAMARAC FL TELECOMMUNICATION EQUIP			152.58
02/10/06	YARD HOUSE PLM BCH GPLM BCH GARDENS FL RESTAURANT FOOD AND BEV FOOD/BEV 49.64 TIP 7.00			56.64
02/10/06	EXXONMOBIL6707733900LAKE PAR FL IN-STORE 6707733900			112.85

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/11/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949111936 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
02/11/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00112949111936 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: SD Date of Departure: 02/13		173.50
02/11/06	THE SHARPER IMAGE PALM BCH GDNS FL ASSORTED MDSE FOR CUSTOMER SERVICE CALL 1-800-344-5555			254.38
02/11/06	CVS STORE - 3418 ROYAL PALM BEACH FL HEALTH/BEAUTY-AIDS			27.47
02/12/06	DIRECTV SERVICE 800-347-3288 CA TV SERVICE RTC*DIRECTV SERVICE			65.09
02/12/06	SINGER ISLAND PURE DWEST PALM BEACH FL 000348907 SERVICE STATIONS			45.07
02/13/06	AMERICAN AIRLINES MIAMI FL Routing Details Not Available Ticket Number: 00107586278372 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Date of Departure: 02/13		210.00
02/13/06	HMSHOST-MIA-AIRPT #5Miami FL FOOD/BEV			29.98
02/14/06	WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC			15.95
02/14/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00000700			51.95
02/14/06	MARRIOTTS FRENCHMANSST THOMAS LODGING			583.35
02/14/06	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY			19,790.92
02/14/06	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP			21.08
02/15/06	RCSEXPERIENCE NEW YORK NY RADIO,TV ,AND STEREO			97.53
02/15/06	SUZU SUSHI NEW YORK NY EATING PLACE RESTAURANT FOOD-BEV 49.55			49.55
02/15/06	STAPLES LEXINGTON & 51: M NY OFFICE SUPPLIES			38.97
02/16/06	AOL PREMIUM SVCS 866-770-9450 NY PREMIUMS			3.95
02/16/06	MANHATTAN GRILLE NEW YORK NY 28 FOOD AND BEVERAGE FOOD/BEV 48.85 TIP 7.00			55.85
02/16/06	STAPLES LEXINGTON & 51: M NY OFFICE SUPPLIES			75.83

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New Activity Continued		<small>** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.</small>		Foreign Spending	Amount \$
02/16/06	OFLANAGANS 5812/01	NEW YORK	NY		56.00
02/16/06	BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 0000400				26.25
02/17/06	LIMOUSINE EIGHTEEN TRANSPORTATION SERVICES	LEXINGTON	MA		83.16
02/18/06	THE TRAVEL GALLERY TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949112216 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	JUPITER	FL		30.00
02/18/06	THE TRAVEL GALLERY AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112949112216 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	JUPITER	FL	Carrier: AA Class: VD Date of Departure: 02/19	194.00
02/18/06	WAYPORT COMPUTER NETWRK/INF SVC	512-5196100	TX		15.95
02/18/06	KMART #07793 GENERAL MERCHANDISE	ST THOMAS	VI		80.03
02/18/06	MARRIOTTS FRENCHMANSST LODGING	THOMAS			281.36
02/19/06	THE TRAVEL GALLERY TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949112220 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	JUPITER	FL		30.00
02/19/06	THE TRAVEL GALLERY AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00112949112220 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	JUPITER	FL	Carrier: AA Class: K2 ND Date of Departure: 02/19	275.00
02/19/06	WAYPORT COMPUTER NETWRK/INF SVC	512-5196100	TX		15.95
02/19/06	JET SET AUTO RENTAL MISC	ST THOMAS	VI		82.50
02/19/06	MARRIOTTS FRENCHMANSST LODGING	THOMAS			383.93
02/19/06	OUTBACK STEAK HOUSE Description RESTAURANT	5210 CAROLINA	PR		41.98
02/20/06	AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107586417672 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	SAN JUAN,	PR	Date of Departure: 02/20	70.00

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
02/20/06	EMBASSY SUITES SAN JUAN PUERTO RINA				353.27
	Arrival Date	Departure Date	No of Nights		
	02/19/06	02/20/06	1		
	LODGING				
02/20/06	THE HOME DEPOT 220 LAKE PARK FL				62.81
	BUILDING SUPPLIES				
02/21/06	THE TRAVEL GALLERY JUPITER FL				30.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89012949112275				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
02/21/06	THE TRAVEL GALLERY JUPITER FL				50.00
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	WEST PALM BEACH FL	DALLAS/FT WORTH TX	AA	GA	
		ALBUQUERQUE NM	AA	SA	
	Ticket Number: 00112949112275	Date of Departure: 03/15			
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
02/21/06	MARATHON HOLLYWOOD FL				42.55
	57703402				
	GAS/OTHER 057705384002				
02/21/06	LNA Pilot Shop Lantana FL				202.94
	MISC. REPAIR SHOPS/RELA				
	MISC. REPAIR SHOPS/RELATED SVCS.				
02/22/06	STARBUCKS 000289PALM BEACH FL				10.52
	FAST FOOD RESTAURANT				
02/22/06	GLOBAL SATELLITE USA9544621245 FL				500.00
	AMUSEMENT & RECREATION				
02/22/06	NATIONAL CAR RENTAL FT LAUDERDALE FL				73.64
	Location	Date			
	Rental: FT LAUDERDALE FL	02/20/06			
	Return: W PALM BEACH FL	02/21/06			
	Agreement Number: 908510647				
	Renter Name: [REDACTED]				
	Reference Number: 08510647				
02/23/06	THE TRAVEL GALLERY JUPITER FL				30.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89012949112474				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
02/23/06	THE TRAVEL GALLERY JUPITER FL				809.30
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	DALLAS/FT WORTH TX	LAGUARDIA INTL A/P	AA	Y2	
	Ticket Number: 00112949112485	Date of Departure: 02/26			
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
02/23/06	THE TRAVEL GALLERY JUPITER FL				347.80
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	WEST PALM BEACH FL	DALLAS/FT WORTH TX	AA	WA	
	Ticket Number: 00112949112496	Date of Departure: 02/25			
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
02/23/06	SPYWARE LABS, INC PAIA HI				29.90
	1-888-515-7183/SOFTWARE				
02/23/06	GLOBAL SATELLITE USA9544621245 FL				30.00
	AMUSEMENT & RECREATION				

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
02/24/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: DALLAS/FT WORTH TX To: LAGUARDIA INTL A/P Ticket Number: 00112949112651 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: AA Class: Y2 Date of Departure: 02/26		809.30
02/24/06	JUMBY BAY ISLAND GRIJUPITER FL EATING PLACE RESTAURANT FOOD-BEV			66.10	66.10
02/25/06	OAKBROOK CLEANERS NORTH FL DRY CLEANERS				32.40
02/25/06	HMSHOST-PBI-AIRPT #6West Palm Bea FL FOOD/BEV				16.62
02/25/06	DALLAS PALM RESTAURANT DALLAS TX FOOD AND BEVERAGE TIP 00001500				108.21
02/26/06	HERTZ CAR RENTAL DALLAS TX Rental: DALLAS TX Location: DALLAS TX Date: 02/25/06 Return: DALLAS TX Date: 02/26/06 Agreement Number: 151704350 Renter Name: [REDACTED] Reference Number: 020027				48.59
02/26/06	UNIQUE HANDMADE CREAMIAMI FL MISC GENERAL MERCHANDIS MISC GENERAL MERCHANDISE				160.39
02/27/06	T-MOBILE 800-937-8997 WA T-MOBILE				51.41
02/27/06	MARRIOTT 337U9DLSMKTDALLAS TX Arrival Date: 02/25/06 Departure Date: 02/26/06 No of Nights: 1 LODGING				304.02
02/28/06	L APPART, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE			**European Union Euro	116.89
02/28/06	MAIFFRET PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE			**European Union Euro	57.03
03/01/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: FORT LAUDERDALE FL Ticket Number: 99900335351210 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: B6 Class: F1 Date of Departure: 03/03		182.80
03/01/06	PATISSERIE LADUREE, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE			**European Union Euro	103.84
03/01/06	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL				446.23
03/01/06	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL				318.43
03/01/06	CINGWS*0178634300142WICHITA FAL TN TELEPHONE SERVICE/EQUIP				140.52

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
03/02/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081175157483 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
03/02/06	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0306			23.90
03/02/06	DRAGONS ELYSEES, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		51,90 **European Union Euro	63.55
03/03/06	AIRTECHNICS INC WICHITA KS AUTO SERVICE/PARTS			166.26
03/03/06	MERCEDES TELE AID 800-922-2013 TX CAR ALARM'S MERCEDES TEL*AID SERVI			275.26
03/03/06	FAMOUS FAMIGLIA - JFJAMAICA NY FAST FOOD RESTAURANTS			11.71
03/03/06	FREEDOM AND FIRKIN, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		107,00 **European Union Euro	131.02
03/03/06	MAIFFRET PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		61,60 **European Union Euro	75.18
03/03/06	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		1,688,64 **European Union Euro	2,076.35
03/04/06	AIR CHEF WORTHINGTON OH CATERER			379.12
03/04/06	SINGER ISLAND PURE DWEST PALM BEACH FL 000106799 SERVICE STATIONS			19.86
03/04/06	LIMONCELLO ITALIAN G5616227200 FL FOOD/BEVERAGE			55.75
03/06/06	DELTA AIR LINES ATLANTA GA From: To: Carrier: Class: WEST PALM BEACH FL LAGUARDIA INTL A/P DL K0 Ticket Number: 00623197924985 Date of Departure: 03/07 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			177.80
03/06/06	AMERICAN AIRLINES DALLAS, TX From: To: Carrier: Class: ST THOMAS VIRGIN I MIAMI FL AA ND Ticket Number: 00121460205104 Date of Departure: 03/06 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			174.00
03/07/06	PARADIES WEST PALM BWEST PALM BEA FL GIFT/NOVELTY/SOUVENIR			39.34
03/07/06	WEST MARINE 00033 NO. PALM BEACH FL MARINE PRODUCTS			44.68
03/07/06	EAST JAPANESE RESTAUNEW YORK NY FOOD & BEVERAGE EATING PLACES AND RESTAURANTS			44.47
03/07/06	TEXACO 0305309 WEST PALM BEACH FL 2175 LLC FUEL/MISCELLANEOUS			57.61

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
03/08/06	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC JET A FUEL 131446099			8,245.00
03/08/06	DELTA DBA SONG- ONBOMEMPHIS TN CATERERS			15.00
Total of New Activity for [REDACTED]			New Charges Payments/Credits	58,981.94 -8,863.30
New Activity for [REDACTED] Card XXXX-XXXXX2-63027				
02/15/06	SIGNATURE FLIGHT-BOSEAST.BOSTON MA FUEL SERVICES			-9,515.59
02/20/06*	DINE\$RN+ANGELS NEW YORK NY 000000000 FOOD/QUES? 800 253-5379			-3.28
02/20/06*	DINE\$RN+T.G.I. FRIDANEW YORK NY 000000000 FOOD/QUES? 800 253-5379			-10.09
02/20/06*	JETBLUE SALT LAKE UT TKT# 9990033084808			-307.80
02/20/06*	JETBLUE SALT LAKE UT TKT# 9990033085839			-307.80
02/24/06*	DINE\$RN+BRAZIL BRAZINNEW YORK NY 000000000 FOOD/QUES? 800 253-5379			-4.91
02/25/06*	TRAVEL AGENCY SERVICEJUPITER FL TKT# 9931551009647 VOIDED TKT			-30.00
02/27/06*	DINE\$RN+BECKY'S NEW YORK NY 000000000 FOOD/QUES? 800 253-5379			-2.08
02/09/06	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC JET A FUEL 131445949			4,184.55
02/11/06	T-MOBILE 800-937-8997 WA T-MOBILE			149.62
02/14/06	AMERICAN AIRLINES DALLAS, TX From: Miami FL To: ST THOMAS VIRGIN I Ticket Number: 00121147675426 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: QD Date of Departure: 02/14		132.50
02/14/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949111995 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
02/14/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Ticket Number: 00112949111995 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: SD Date of Departure: 02/15		177.50
02/14/06	HERTZ CAR RENTAL PALM BEACH FL Rental: PALM BEACH FL Location: PALM BEACH FL Date: 02/14/06 Return: MIAMI FL Date: 02/14/06 Agreement Number: 145283003 Renter Name: [REDACTED] Reference Number: 020015			81.47

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02/14/06	HMSHOST-MIA-AIRPT #3Miami FOOD/BEV	FL		13.46
02/14/06	SHELL OIL NORTH MIAMI 20964160145046237042083	FL		15.00
02/15/06	GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE			60.09
02/15/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING			398.52
02/15/06	ST THOMAS JET CENTERST THOMAS 3ER PARTY	VI		7,396.46
02/15/06	JET SET AUTO RENTAL ST THOMAS MISC	VI		27.50
02/15/06	SIGNATURE FLIGHT-BOSEAST BOSTON FUEL SERVICES	MA		9,515.59
02/15/06	SIGNATURE FLIGHT-BOSEAST BOSTON FUEL SERVICES	MA		9,518.89
02/15/06	DACOOPA'S PIZZA E BOSTON EATING PLACES/FAST FOOD	MA		20.63
02/16/06	JETBLUE SALT LAKE UT AIRLINE CHARGE Routing Details Not Available Ticket Number: 99900330848080 Passenger Name: [REDACTED] Document Type: MISCELLANEOUS TAX(S)/FEE(S)			307.80
02/16/06	JETBLUE SALT LAKE UT AIRLINE CHARGE Routing Details Not Available Ticket Number: 99900330858390 Passenger Name: [REDACTED] Document Type: MISCELLANEOUS TAX(S)/FEE(S)			307.80
02/16/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081173802751 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
02/16/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081173802762 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
02/16/06	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: To: Carrier: Class: LAGUARDIA INTL A/P WEST PALM BEACH FL DL Y0 Ticket Number: 00612949112112 Date of Departure: 02/17 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			532.80
02/16/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00001600			100.50
02/16/06	HERTZ CAR RENTAL FT PIERCE FL Location Date Rental: FT PIERCE FL 02/16/06 Return: FT LAUDERDALE FL 02/16/06 Agreement Number: M25723935 Renter Name: [REDACTED] Reference Number: 020017			56.18

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02/16/06	GALAXY AVIATION-W PAWEST PALM BEACH FL GALAXY AV JET A FUEL 116041055			4,279.35
02/17/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949112146 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
02/17/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: J F KENNEDY A/P NY To: ST THOMAS VIRGIN I Carrier: AA Class: BA Ticket Number: 00112949112146 Date of Departure: 02/20 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			610.50
02/17/06	ANGELS NEW YORK NY FOOD & BEVERAGE TIP 0000600			41.06
02/17/06	STAPLES LEXINGTON & 51: M NY OFFICE SUPPLIES			24.42
02/17/06	MCDONALD'S F14780 NEW YORK NY MCDONALD'S			6.71
02/18/06	TGI FRIDAY'S NEW YORK NY RESTAURANT FOOD AND BEV FOOD/BEV 42.47 TIP 8.00			50.47
02/19/06	MARRIOTT 33789NYMRQNEW YORK NY Arrival Date 02/19/06 Departure Date 02/19/06 No of Nights 1 ENCORE FOOD/BEVERAGE			44.88
02/20/06	GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE			32.61
02/20/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING			789.48
02/20/06	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY			7,010.46
02/20/06	MCDONALD'S F22826 JAMAICA NY MCDONALD'S			5.63
02/20/06	SHIPWRECH TAVERN ST THOMAS 5812-01 FOOD & BEV FOOD/BEV 15.50 TIP 3.00			18.50
02/21/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING			117.95
02/21/06	JET SET AUTO RENTAL ST THOMAS VI MISC			27.50
02/21/06	BRAZIL BRAZIL NEW YORK NY EATING PLACE RESTAURANT FOOD-BEV 49.17			49.17
02/22/06	MARRIOTT 33796BURLNGBURLINGTON MA Arrival Date 02/22/06 Departure Date 02/22/06 No of Nights 1 LODGING			165.33

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02/23/06	JETBLUE SALT LAKE UT AIRLINE CHARGE			147.80
	From: LAGUARDIA INTL A/P Ticket Number: 99900333305420 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	To: FORT LAUDERDALE FL	Carrier: B6 Date of Departure: 02/26	Class: L3
02/23/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE			30.00
	Routing Details Not Available Ticket Number: 89012949112426 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
02/23/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE			30.00
	Routing Details Not Available Ticket Number: 89012949112463 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
02/23/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES			506.50
	From: ST THOMAS VIRGIN I Ticket Number: 00112949112463 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	To: SAN JUAN PUERTO RI FORT LAUDERDALE FL SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA Date of Departure: 02/24	Class: ND ND ID ID
02/23/06	BECKY'S NEW YORK NY FOOD AND BEVERAGE			20.89
	TIP 00000300			
02/23/06	SPS SUBWAY-II NEW YORK NY FOOD AND BEVERAGE			8.33
	FOOD/BEV 8.33			
02/24/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE			12.00
	TIP 00000200			
02/24/06	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC			8,329.57
	JET A FUEL 131446034			
02/27/06	AIRCELL INC LOUISVILLE CO TELECOMM/PHONE EQUIP			171.32
03/02/06	AOL SERVICE 800-827-6364 NY ONLINE			23.90
	TWX*AOL SERVICE 0306			
03/03/06	MEDIAIRE,INC 6024524300 AZ PERSONAL SERVICES			315.44
03/08/06	AMERICAN AIRLINES DALLAS, TX From: MIAMI FL Ticket Number: 00121460774613 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	To: ST THOMAS VIRGIN I	Carrier: AA Date of Departure: 03/08	Class: SD
Total of New Activity for [REDACTED]			New Charges	56,177.13
			Payments/Credits	-10,181.55
New Activity for [REDACTED]				
Card XXXX-XXXXX2-62060				
02/24/06*	JETBLUE SALT LAKE UT TKT# 9990033284641			-242.80

Continued on next page

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Prepared For
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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/08/06	OFFICE DEPOT, INC. WELLINGTON FL OFFICE PROD. & SUPPLIES CARTRIDGES,PC301,2/PK FAX,PAPER,PLAIN,PPF775,BROTHER			125.97
02/08/06	OFFICE DEPOT, INC. WELLINGTON FL OFFICE PROD. & SUPPLIES ORDER DEPOSIT			271.54
02/08/06	OFFICE DEPOT, INC. WELLINGTON FL OFFICE PROD. & SUPPLIES TAPE GUN,PKG TAPE,2X66YDS,OD STENCIL,CAPS&#,OILED,4" TAPE,GRAPHIC,1/8",BLK SURGE,STANLEY,208JOULES,6'CORD			54.85
02/08/06	T-MOBILE # 6834 WELLINGTON GREEN FL TELECOMMUNICATION EQUIP			74.54
02/08/06	TARGET STORES WEST PALM BEA FL GENERAL MERCHANDISE			38.28
02/10/06	SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE			304.30
02/10/06	BEDBATH&BEYOND#0347 ROYAL PALM BEACH FL DEPARTMENT STORES			22.34
02/10/06	OFFICE DEPOT, INC. WELLINGTON FL OFFICE PROD. & SUPPLIES BOX,BANKER,R-KIVE,2/PK TAPE,GRAPHIC,1/8",BLK TAPE,LETTERING,.5",BLACK/WHITE MRKR,DRYERAS,DS,ASST,4PK			42.65
02/11/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949111951 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
02/11/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Carrier: AA Class: SD Ticket Number: 00112949111951 Date of Departure: 02/13 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			173.50
02/12/06	T-MOBILE 800-937-8997 WA T-MOBILE			132.20
02/14/06	AOL HIGH SPEED 888-889-7201 NY INTERNET SVC TWX*AOL HIGH SPEED 0206			24.95
02/14/06	JACKSON HOLE NEW YORK NY FOOD & BEVERAGE TIP 00000400			28.47
02/14/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING			243.38
02/14/06	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP			9.74
02/14/06	OFLANAGANS NEW YORK NY 5812/01			24.00
02/15/06	JOHN'S PIZZERIA NEW YORK NY FOOD/BEVERAGE			32.50

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/15/06	PATSY'S AT 69TH STRENEW YORK RESTAURANT FOOD AND BEV FOOD/BEV TIP	NY 59.50 7.00		66.50
02/15/06	SINGH AND SINGH NEW YORK MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	NY		14.39
02/16/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: To: Carrier: Class: J F KENNEDY A/P NY WEST PALM BEACH FL B6 Y_ Ticket Number: 99900331113870 Date of Departure: 02/17 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			307.80
02/16/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081173802821 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
02/16/06	SPS SUBWAY II NEW YORK NY FOOD AND BEVERAGE FOOD/BEV	7.79		7.79
02/16/06	MANHATTAN GRILLE NEW YORK NY 28 FOOD AND BEVERAGE FOOD/BEV TIP	48.75 7.00		55.75
02/16/06	BECKY'S NEW YORK NY FOOD AND BEVERAGE			25.90
02/17/06	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	NY		8.12
02/17/06	NEW YORK SPORTS GR JAMAICA NY RESTAURANT PURCHASE FOOD-BEV TIP	20.31 4.00		24.31
02/21/06	LOWES ROYAL PALM BEACH FL HOME IMPROVEMENT			24.99
02/22/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: To: Carrier: Class: WEST PALM BEACH FL J F KENNEDY A/P NY B6 Y_ Ticket Number: 99900332825680 Date of Departure: 02/26 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			307.80
02/22/06	JETBLUE SALT LAKE UT AIRLINE CHARGE Routing Details Not Available Ticket Number: 99900332846410 Passenger Name: [REDACTED] Document Type: MISCELLANEOUS TAX(S)/FEE(S)			242.80
02/22/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081173803053 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/22/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081173803064 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
02/22/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949112393 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
02/24/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949112640 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
02/24/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 00112949112640 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: AA Class: Y2 Date of Departure: 02/25			707.80
02/25/06	HOLIDAY INN JFK F AN718-6590200 NY F&B/RESTAURANT FOOD/BEV 38.66 TIP 5.00			43.66
02/25/06	WENDY'S #5587 QFLUSHING NY FAST FOOD RESTAURANT CHARGES			9.07
02/26/06	HOLIDAY INN JFK F AN718-6590200 NY F&B/RESTAURANT FOOD/BEV 23.56 TIP 5.00			28.56
02/26/06	FOOD JUNGLE JAMAICA NY GROCERY			111.65
02/27/06	COURTYARD 14J JAMAICA NY Arrival Date 02/25/06 Departure Date 02/27/06 LODGING			459.96
02/28/06	PLANET HOLLYWOOD CLUB, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		38,50 **European Union Euro	46.88
02/28/06	L APPART, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		96,00 **European Union Euro	116.89
02/28/06	HOUSE OF LIVE, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		17,50 **European Union Euro	21.31
03/01/06	CAFE DI ROMA, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		27,30 **European Union Euro	33.35
03/01/06	PLANET HOLLYWOOD CLUB, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		24,50 **European Union Euro	29.93

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
03/01/06	DUNCAN AVIATION-LNK LINCOLN NE 68524 ORD ;REQ N/A IT1 WORKORDER #;UPI 6252.8800;QTY1 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1			6,252.88
03/02/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081175157472 Passenger Name [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
03/02/06	DRAGONS ELYSEES, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		42.00 **European Union Euro	51.43
03/03/06	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		1,522.90 **European Union Euro	1,872.56
03/03/06	NEW YORK SPORTS GR JAMAICA NY RESTAURANT PURCHASE FOOD-BEV 42.54 TIP 5.00			47.54
03/07/06	JETBLUE SALT LAKE UT AIRLINE CHARGE Routing Details Not Available Ticket Number: 99900337104170 Passenger Name: [REDACTED] Document Type: MISCELLANEOUS TAX(S)/FEE(S)			182.80
03/07/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Carrier: B6 Class: F2 24 Ticket Number: 99900337213800 Passenger Name: [REDACTED] Date of Departure: 03/08 Document Type: PASSENGER TICKET			132.80
03/08/06	JACKSON HOLE NEW YORK NY FOOD & BEVERAGE TIP 00000500			42.35
03/08/06	HMSHOST-PBI-AIRPT #1 West Palm Bea FL FOOD/BEV			11.03
Total of New Activity for [REDACTED]			New Charges Payments/Credits	13,101.81 -242.80
New Activity for [REDACTED]				
Card XXXX-XXXX2-63076				
02/19/06	MARRIOTT'S FRENCHMANSST THOMAS 110374778 LODGING			-160.94
02/07/06	DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Carrier: DL Class: K0 Ticket Number: 00623185558262 Passenger Name: [REDACTED] Date of Departure: 02/08 Document Type: PASSENGER TICKET			207.80
02/08/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00000560			41.90
02/08/06	New York City BagelsNew York NY BAKERIES			6.75
02/08/06	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP			12.17

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New Activity Continued		<small>** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.</small>		Foreign Spending	Amount \$
02/09/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949111796 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				30.00
02/09/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112949111796 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				327.00
02/09/06	LA CARRETA RSTR MIAMI FL FOOD BEVERAGE FOOD-BEV 3.03 WAITER 1.00				4.03
02/09/06	DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE				9.40
02/09/06	DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE				1.00
02/11/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949111940 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				30.00
02/11/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00112949111940 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				173.50
02/13/06	HERTZ CAR RENTAL W. PALM BCH FL Location: W. PALM BCH FL Date: 02/13/06 Return: MIAMI FL Date: 02/13/06 Agreement Number: 144483566 Renter Name: [REDACTED] Reference Number: 020013				128.58
02/13/06	HAVANA BLUE SAINT THOMAS XX 01 FOOD AND BEVERAGE FOOD/BEV 19.00 TIP 3.00				22.00
02/14/06	MARRIOTTS FRENCHMANSST THOMAS LODGING				248.38
02/14/06	MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV 59.00				59.00
02/14/06	New York City BagelsNew York NY BAKERIES				7.79
02/14/06	JET SET AUTO RENTAL ST THOMAS VI MISC				27.50
02/14/06	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP				16.99

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/15/06	SUZU SUSHI NEW YORK NY EATING PLACE RESTAURANT FOOD-BEV	49.60		49.60
02/15/06	MERCHANTS NY NEW YORK NY FOOD/BEV FOOD/BEV TIP	32.51 5.00		37.51
02/16/06	STAPLES PARK & 56TH ST: M NY OFFICE SUPPLIES			40.06
02/16/06	New York City Bagels New York NY BAKERIES			6.76
02/16/06	BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 00000400			30.00
02/16/06	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP			18.88
02/17/06	AMERICAN AIRLINES DALLAS, TX Routing Details Not Available Ticket Number: 00107586372721 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Date of Departure: 02/17	60.00
02/17/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949112124 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
02/17/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949112183 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
02/17/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112949112124 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: AA Class: SD Date of Departure: 02/18	174.00
02/17/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00112949112183 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: AA Class: SD Date of Departure: 02/20	170.50
02/17/06	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC JET A FUEL 131445997			9,069.00
02/18/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING			160.94
02/18/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING			163.44

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
02/20/06	BUDGET RENT A CAR MIAMI FL				202.69
	Location MIAMI FL	Date	02/18/06		
	Rental: MIAMI FL	Date	02/20/06		
	Return: MIAMI APO,FL 09				
	Agreement Number: 723738864				
	Renter Name: [REDACTED]				
	Reference Number: 72373886				
02/20/06	RUDY'S INFLIGHT CATETERBORO NJ				150.52
	CATERING SERVICES				
02/20/06	PIZZA HUT MIAMI FL				13.34
	FAST FOOD				
	FOOD/BEV			13.34	
02/21/06	MARRIOTT'S FRENCHMANSST THOMAS				379.74
	LODGING				
02/21/06	MEDITERRANEO NEW YORK NY				35.90
	FOOD/BEVERAGE				
	FOOD/BEV			30.90	
	TIP			5.00	
02/21/06	New York City BagelsNew York NY				6.64
	BAKERIES				
02/21/06	SINGH AND SINGH NEW YORK NY				9.48
	MISCELLANEOUS FOOD S				
	MISC FOOD STORES-CONVENIENCE STORES & SP				
02/22/06	LIMOUSINE EIGHTEEN LEXINGTON MA				102.30
	TRANSPORTATION SERVICES				
	JEFFREY EPSTEIN				
02/22/06	HERTZ CAR RENTAL BEDFORD MA				42.48
	Location BEDFORD MA	Date	02/22/06		
	Rental: BEDFORD MA	Date	02/22/06		
	Return: BEDFORD MA				
	Agreement Number: 149959471				
	Renter Name: [REDACTED]				
	Reference Number: 020023				
02/22/06	ATLANTIC AVIATION TETETERBORO NJ				4,475.00
	ATLANTIC				
	JET A FUEL 131446022				
02/22/06	ATLANTIC AVIATION TETETERBORO NJ				31.09
	ATLANTIC				
	MISCELLANEO 131446023				
02/22/06	MARRIOTT 33796BURLNGBURLINGTON MA				142.76
	Arrival Date Departure Date No of Nights				
	02/22/06 02/22/06 1				
	LODGING				
02/22/06	RUDY'S INFLIGHT CATETERBORO NJ				125.08
	CATERING SERVICES				
02/22/06	SINGH AND SINGH NEW YORK NY				17.80
	MISCELLANEOUS FOOD S				
	MISC FOOD STORES-CONVENIENCE STORES & SP				
02/22/06	PIZZA PARK PIZZERIA/NEW YORK NY				8.35
	MERCH SELLS PIZZA/PASTA				
02/22/06	JET AVIATION BEDFORD MA				281.14
	JET AVIAT				
	DE-ICE 669410035				
02/22/06	JET AVIATION BEDFORD MA				983.00
	JET AVIAT				
	FUEL - JETA 669410029				

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
02/23/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949112415 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				30.00
02/23/06	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFFREY EPSTEIN				118.80
02/23/06	BAKER STREET NEW YORK NY EATING PLACE RESTAURANT FOOD-BEV		14.00		14.00
02/23/06	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV TIP		35.75 5.00		40.75
02/24/06	TAVERN ON THE WATERFST THOMAS FL FOOD/BEVERAGE FOOD/BEV TIP		33.00 7.00		40.00
02/24/06	DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE				4.20
02/25/06	MOLLYMOLONESIRISHPUBWESTLAWNS PA 5812-01 FOOD & BEV FOOD/BEV TIP		9.75 3.00		12.75
02/26/06	TEXACO AIRPORT S/S ST. THOMAS VI Description GAS/SERVICES				12.47
02/26/06	GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE				47.10
02/26/06	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY				6,827.55
02/26/06	MARRIOTTS FRENCHMANSST THOMAS LODGING				690.08
02/26/06	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV TIP		21.70 3.00		24.70
02/26/06	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP				14.02
02/27/06	DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE				12.51
02/28/06	L APPART, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE			**European Union Euro	116.89
02/28/06	BUDGET RENT A CAR ST. THOMAS VI Location Rental: ST THOMAS VI Return: ST THOMAS VI Agreement Number: 00108945 Renter Name: [REDACTED] Reference Number: 66700046			Date 02/24/06 02/26/06	227.48

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
03/01/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: FORT LAUDERDALE FL Carrier: B6 Class: F1 Ticket Number: 99900335351210 Date of Departure: 03/03 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			182.80
03/01/06	HOUSE OF LIVE,PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		11,50 **European Union Euro	14.00
03/01/06	PATISSERIE LADUREE, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		85,00 **European Union Euro	103.84
03/01/06	STARBUCKS COFFEE, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		12,70 **European Union Euro	15.52
03/02/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081175157494 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
03/02/06	LE CADRE D OR, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		6,50 **European Union Euro	7.94
03/02/06	LE CADRE D OR, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		13,00 **European Union Euro	15.88
03/03/06	DISCOTHEQUE VIP, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		40,00 **European Union Euro	48.98
03/03/06	FREEDOM AND FIRKIN, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		32,00 **European Union Euro	39.18
03/03/06	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		1,407,00 **European Union Euro	1,730.05
03/03/06	NEW YORK SPORTS GR JAMAICA NY RESTAURANT PURCHASE FOOD-BEV 41.13 TIP 6.00			47.13
03/06/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Carrier: B6 Class: B_ Ticket Number: 99900336772750 Date of Departure: 03/07 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			177.80
03/07/06	AMERICAN AIRLINES DALLAS, TX From: ST THOMAS VIRGIN I To: MIAMI FL Carrier: AA Class: ND Ticket Number: 00121156114895 Date of Departure: 03/07 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			174.00
03/07/06	HMSHOST-PBI-AIRPT #1 West Palm Bea FL FOOD/BEV			4.79

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
03/07/06	EAST JAPANESE RESTAUNEW YORK FOOD & BEVERAGE EATING PLACES AND RESTAURANTS	NY		44.48
03/07/06	MINI DELI OF BIG APPNEW YORK MISC FOOD STORE	NY		20.20
03/08/06	AMERICAN AIRLINES DALLAS, TX From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00121460864445 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: AA Class: ID Date of Departure: 03/08	323.50
03/08/06	GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE			50.15
03/09/06	HERTZ CAR RENTAL MIAMI FL Location: MIAMI FL Date: 03/08/06 Return: W. PALM BCH FL Date: 03/09/06 Agreement Number: 158055365 Renter Name: [REDACTED] Reference Number: 030009			99.54
Total of New Activity for [REDACTED]			New Charges Payments/Credits	29,764.87 -160.94
Total of New Activity			New Charges Payments/Credits	158,025.75 -118,042.28

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.

These changes become effective on the dates indicated below, 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 American Express Card Account Agreement. We recommend that you carefully review these changes, share them with any Additional Cardmembers on your Account, and then 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.

Credit Balances (Effective immediately)

We have changed the way we treat credit balances on your Card Account. Accordingly, the third to last sentence (referring to credit balances) of the **Payments** section of your Agreement is replaced with the following:

"If you have a credit balance on your Card Account at the end of a billing period, we will apply that credit balance to any outstanding balance on your Extended Payment Account."

Annual Fees

We are changing the annual fee structure for Additional Cards. We will charge a single annual fee for up to five Additional Cards on your Account, and a single annual fee for each Additional Card after the first five. We will apply this new structure on the renewal date of each Additional Card on your Account that occurs on or after August 1, 2006. Accordingly, effective August 1, 2006, the portion of the first sentence of the **Annual Fees** section of your Agreement that refers to Additional Cards is deleted, and immediately following that sentence a new sentence is inserted as follows:

"We will bill to your Account an annual fee of \$35 for up to five Additional Cards on your account, and \$35 for each Additional Card on your Account after the first five."

Changing this Agreement/Assignment of this Agreement

Beginning on or around April 21, 2006, your account may be transferred from American Express Centurion Bank to its affiliate, American Express Centurion Services Corporation, if your account is in default under the terms of your Agreement. If your account is transferred, your account number will not change. Accordingly, the following sentence is added to the end of the **Changing this Agreement/Assignment of this Agreement** section of your Agreement:

"Your Account may be transferred to American Express Centurion Services Corporation if your Account is in default under the terms of this Agreement."

Also, effective May 1, 2006, the following sentence is added, if not already present, as a new third sentence in the same section:

"This written Agreement is a final expression of the agreement between the creditor and the debtor and the written Agreement may not be contradicted by evidence of any alleged oral agreement."

Other Important Information About Your Account

Regarding The Car Rental Loss and Damage Insurance Plan

We are adding coverage for Loss of Use as an additional benefit of the Car Rental Loss and Damage Insurance Plan. This coverage will be in effect for any Loss of Use incurred on or after May 1, 2006. Also, additional changes to the Plan have been noted below. Accordingly, the Description of Coverage for the Car Rental Loss and Damage Insurance Plan is revised as follows May 1, 2006.

The following definition is added under the first paragraph of the Description of Coverage:

"Rental Auto" means a four-wheeled, two-axle passenger type motor vehicle, designed for and sold to accommodate private passenger transport on public roads.

The following is added to the end of the first paragraph in the "Who is Eligible for Coverage" section:

4. You maintain your Permanent Residence within the 50 United States of America, the District of Columbia, Puerto Rico or the U.S. Virgin Islands.

"Permanent Residence" means the Covered Person's one primary dwelling place where the Covered Person permanently resides and intends to return.

The following is added to the end of the last sentence in the first paragraph under the "What is Covered" section: "and Loss of Use."

The following is added under the first paragraph in the "What is Covered" section:

"Loss of Use" means the unavailability of a Rental Auto and consequent loss of revenue by the Rental Company due to damage or theft. Unless otherwise required by law, the Rental Company must submit a fleet utilization log indicating that during such time:

1. no other Rental Auto was available; and
2. there was a demand for a Rental Auto.

The last paragraph under the "What is Covered" section is replaced with the following:

Note: This policy does not provide liability or any other coverage such as Uninsured Motorists, benefits under any Worker's Compensation law, Disability benefits law or other mandated Government Plans.

The following exclusion under the "Losses Not Covered" section is deleted:

- loss of use fees imposed by the Rental Company;

The first paragraph under "How to File a Claim" is replaced with the following:

Notification of damage, including vandalism, theft, or an accident must be reported to the appropriate law enforcement agency as soon as reasonably possible. This requirement applies regardless of whether the Rental Auto is involved with other vehicles. Failure to notify may result in denial of benefits.

If a loss occurs, a Cardmember should promptly notify the Car Rental Loss and Damage Claims Unit toll free at (800) 338-1670 in the U.S. only or call (440) 914-2950 from other locations worldwide. If the failure of a Cardmember to promptly report a loss prejudices the rights of the Insurer, the claim may be denied.

The form number is replaced with the following: "CRLDI-DOC-CCSG 11/05"

Car Rental Loss and Damage Insurance is underwritten by AMEX Assurance Company, Administrative Office, Green Bay, WI. Coverage is determined by the terms, conditions, and exclusions of Policy AX0925 and is subject to change with notice. This document does not supplement or replace the Policy.

ADDITIONAL INFORMATION FOR RESIDENTS OF LOUISIANA (CRLDI-RDR1-LA 11/05)

The **Rights of Recovery** section is replaced with the following:

If the Company makes any payment under this Policy and the Cardmember has the right to recover damages from another, the Company shall be subrogated to that right. However, the Company's right to recover is subordinate to the Cardmember's right to be fully compensated.

ADDITIONAL INFORMATION FOR RESIDENTS OF SOUTH DAKOTA (CRLDI-RDR1-SD 11/05)

Under **Losses Not Covered**, item number 5 is replaced with the following:

Car Rental Loss and Damage Insurance does not cover losses caused by or contributed to by:

- 5. violation of criminal law, or commission of a criminal act, whether cited or charged;

Under **Losses Not Covered**, item number 7 is replaced with the following:

Car Rental Loss and Damage Insurance does not cover losses caused by or contributed to by:

- 7. consumption of alcohol at or in excess of the legal blood alcohol level for a felony conviction in the state or locality in which the Accident occurred;

ADDITIONAL INFORMATION FOR RESIDENTS OF VERMONT (CRLDI-RDR1-VT 11/05)

Under **Losses Not Covered**, the following item is hereby removed:

- 7. alcohol intoxication on the part of the driver, as defined in the state where the Accident occurred;

ADDITIONAL INFORMATION FOR RESIDENTS OF WISCONSIN (CRLDI-RDR1-WI 11/05)

Under **Losses Not Covered**, the following items are hereby removed:

- 5. illegal activity, such as losses where the Rental Auto was used for, or involved in illegal activity or felony;
- 7. alcohol intoxication on the part of the driver, as defined in the state where the Accident occurred;
- 8. voluntarily taking any drug or acting under the influence or effect of that drug (unless taken as prescribed or administered by a Doctor);

Under **Losses Not Covered**, the following item is added:

- 18. the use of the Rental Auto for unlawful purposes, or for transportation of liquor in violation of law, or while the driver is under the influence of an intoxicant or a controlled substance or controlled substance analog, or a combination thereof, or under the influence of any other drug to a degree which renders him or her incapable of safely driving, or under the combined influence of an intoxicant and any other drug to a degree which renders him or her incapable of safely driving, or any use of the motor vehicle in a reckless manner.

ADDITIONAL INFORMATION FOR RESIDENTS OF WEST VIRGINIA (CRLDI-RDR1-WV 11/05)

Under **How Benefits are Paid**, the Footnote, to the note that reads: Note: Benefits will not be paid if, on the date of loss, on the date of claim filing, or on the date of potential claim payment, any amount due on Your Card account is past due or Your Card is cancelled, is hereby revised to read as follows:

Does not apply to West Virginia and New York State residents.

American Express® Card Baggage Insurance Plan

Effective March 1, 2006, we are adding the American Express Card Baggage Insurance Plan as an additional benefit for your American Express Card Account listed above. The Description of Coverage appears below.

Description of Coverage

How the Baggage Insurance Plan Works

The American Express Card Baggage Insurance Plan ("Plan") provides certain coverage against Loss or damage to checked and carry-on baggage of yours and of Eligible Persons (see "Who is Covered") when Common Carrier tickets are charged to your eligible American Express Card or another eligible Account.

How You Benefit

Coverage is in effect for Eligible Persons during their travel on a Common Carrier when the ticket for the trip (one-way or round-trip) is charged to your eligible American Express Card or another eligible Account. Coverage during a Covered Trip for each Eligible Person includes:

- Up to \$1,250 for carry-on baggage and certain carry-on personal effects while these covered items are on board the Common Carrier; and
- Up to \$500 for checked baggage, in EXCESS of checked baggage coverage provided by Common Carriers.

Note: For New York State residents, there is a \$10,000 aggregate maximum limit for all Eligible Persons per Covered Trip.

If the Common Carrier ticket for each Eligible Person is charged in advance of going directly to the terminal to board the Common Carrier, the baggage of each Eligible Person is also covered for:

- Up to \$1,250 while the Eligible Person is going directly to or leaving directly from the terminal on a Covered Trip while traveling as a passenger in a land Common Carrier (such as a taxi, bus, airport limousine) or in a scheduled helicopter operated as a Common Carrier.
- Up to \$1,250 while the Eligible Person is in a terminal for the purpose of boarding or immediately after disembarking from a Common Carrier on a Covered Trip.

Important Definitions In This Description of Coverage

- **American Express Card or Account** means a Basic or Additional American Express Card, Business Travel Account, Airline Billing Account or a Treasurer's Card, and the extended payment account, if any, offered in conjunction with any of these; all issued by American Express Travel Related Services Company, Inc., or its participating subsidiaries ("American Express") and which is eligible for coverage under this Plan.
- **Common Carrier** means an air, land or water vehicle licensed to carry passengers for hire (such as planes, trains, ships, and buses). Common Carriers do not include rented or private vehicles, or hotel or other courtesy vehicles for which no fare is paid.
- **Covered Trip** means a trip for which the Common Carrier ticket has been charged to an eligible American Express Card account or another Account. Each Common Carrier ticket constitutes a separate Covered Trip.

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Prepared For
JEFFREY E EPSTEIN

Account Number
3727-686332-61005

Closing Date
03/09/06

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Key Terms to Know

- Benefits will not be paid if, on the date of occurrence of Loss or damage or on the date of claim filing, any amount of your American Express Card or another eligible Account used to charge the Common Carrier ticket(s) for the Covered Trip is (a) unpaid for two billing periods or; (b) your American Express Card or another eligible Account is cancelled.[†]
- For checked baggage, this is **EXCESS** coverage. The Plan only supplements a Common Carrier's liability for checked baggage up to the baggage's full value (defined as total original cost) or \$500, whichever is lower. (For example, if your Loss of checked baggage on a Covered Trip is \$2,000 and the Common Carrier reimburses you only \$1,000, the Plan will reimburse you for up to \$500.)
- Claims for checked baggage can be processed and paid only after the Common Carrier responsible for the Loss or damage has settled and paid for the claim against it. If the Common Carrier completely denies your claim, there will be no reimbursement for Loss or damage under this Plan unless the sole reason for denial is the specific exclusion of a particular item(s) (e.g., camera) under the Common Carrier's contract of carriage.
- For carry-on baggage (baggage not checked with a Common Carrier), claims will be payable on the basis of the actual cash value (actual cash value is defined as the replacement cost at the time of Loss or damage, less depreciation). AMEX Assurance Company may, at its option, elect to repair or replace the covered baggage with property of like kind and quality, subject to settlement based on actual cash value.

Items With Special Limitations

Coverage for high-risk items is limited to a combined maximum of \$250 for each Eligible Person for each Covered Trip. These high-risk items include, but are not limited to, jewelry, sporting equipment, photographic or electronic equipment, computers and audiovisual equipment.

More of What's Not Covered

Business contents or effects; umbrellas; hats; coats; cash or its equivalent; credit cards; securities; tickets and documents; contact lenses; artificial teeth and limbs; plants and animals; household effects (items used or displayed in a household, not of a personal nature, such as silverware, art objects, bedding and linens); automobiles; motorcycles; boats or other conveyances. However, bicycles checked as baggage and coats packed in checked or carry-on baggage are covered according to the checked and carry-on baggage coverages described above. There is no coverage for Loss or damage: caused by war, civil war or radioactive contamination; contributed to or caused by voluntary consent; or contributed to or caused by confiscation or requisition by Customs or other governmental authority.

Who Is Covered

You are considered to be an "Eligible Person" under this Plan if:

- (1) You are: [a] an American Express Cardmember who has an American Express Card or Account issued by American Express in your name; or [b] an employee (or other authorized person) of an entity which has a Business Travel Account, Airline Billing Account or Treasurer's Card issued to it by American Express and are eligible to have your Common Carrier fare charged to that Account; or [c] the spouse or dependent child under age 23 of any Eligible Person described in [a] or [b] above; and
- (2) You are a resident of the United States of America or one of its territories or possessions and the American Express Card account or other Account used is billed in the United States.

How to File A Claim

- (1) To ensure prompt processing of your claim, you need to report any lost or damaged baggage immediately, as follows:
 - For checked baggage, you must file a written report of the Loss or damage with the Common Carrier before leaving the terminal.
 - For carry-on baggage, you must file a written report of the Loss or damage with a local law enforcement agency.
 - You must retain all written reports and receipts until the final claim determination has been made.
- (2) Call toll-free 1-800-645-9700 (overseas, call 303-273-6498) to report your claim to the claims department and obtain a Baggage Insurance Plan Claim Form.
- (3) Complete and *sign* the Baggage Insurance Plan Claim Form and return it with the documentation as requested in the claim form. Please note the following:
 - Your claim will **NOT** be processed until all these required documents are received.
 - You must return your completed claim form and required documents promptly, *but not later than six months from the date of occurrence of Loss or damage, or your claim will be denied.*

Additional Information For You

The American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company ("Insurer"), Administrative Office, De Pere, Wisconsin. This document serves only as a Description of Coverage and is not a Policy or contract of insurance; the actual Terms, Conditions and Exclusions of Policy AX0400 ("Policy") govern the Baggage Insurance Plan. The Policy has been issued to American Express Travel Related Services Company, Inc., by AMEX Assurance Company and is on file at the offices of American Express. This document replaces all existing prior Descriptions of Coverage for the American Express Card Baggage Insurance Plan.

Kenneth J. Ciak, President
AMEX Assurance Company
6437-12-02(CP)

Timothy Meehan, Secretary
AMEX Assurance Company

[†] Does not apply to New York State residents.

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.

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 from American ExpressSM. 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 publishers, travelers cheques issuers, travel agents and providers of Card-related insurance services. 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

3,051,693 Membership Rewards Points Available at 02/28/06, 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 04/08/06

Page 1 of 22

Table with 4 columns: Previous Balance \$ (138,577.16), Payments/Credits \$ (-139,879.76), New Charges \$ (109,367.94), New Balance \$ (108,065.34)

Please Pay By 04/23/06 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 04/23/06. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

For assistance or questions about your account, contact us at www.americanexpress.com or call Customer Service at 1-800-327-2177.



Empower Someone You Trust to Help Manage Your Account

Whether you need to pay your bill or update your address, it would probably be helpful if your spouse or someone you trusted could manage your account. With Authorized Access, a fee-free feature of your American Express Card, you can empower your Additional Cardmember or another individual to do just that.

Activity * Indicates posting date

Table for New Activity for JEFFREY E EPSTEIN. Includes rows for Payment Received - Thank You and a summary row for Total of New Activity for JEFFREY E EPSTEIN.

Table for New Activity for [Redacted]. Includes rows for Mercedes Tele Aid and Travel Agency Service.

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: 04/23/06

Please enter account number on all checks and correspondence.

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

Total Amount Due \$108,065.34

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.

Small square box for change notification

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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. 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: 1-800-522-1897

Large Print and Braille
Statements
1-800-327-2177



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

- To change your address online, visit www.americanexpress.com/updatecontactinfo
For Name or Company Name changes, please call the Customer Service number on the back of your Card.
If your address or phone number has changed to a FOREIGN ADDRESS OR PHONE, please call Customer Service.
Please print clearly in blue or black ink only in the boxes provided.

Form with fields for Street Address, City, State, Zip Code, Area Code and Home Phone, Area Code and Work Phone, and Email (optional).

Please provide your e-mail address to receive important account updates and exclusive Cardmember offers and benefits.

You may visit the American Express Privacy Statement at www.americanexpress.com/privacy for more details and to set your email preferences.

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
04/08/06

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New Activity Continued		Amount \$
03/30/06*	US AIRWAYS JUPITER FL TKT# 0371302220596 VOIDED TKT	-259.21
03/09/06	CRYSTAL COMMUNICATIOTAMARAC FL TELECOMMUNICATION EQUIP	151.83
03/09/06	BANYAN AIR SERVICE FT LAUDERDALE FL BUSINESS SERVICES-NOT E BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI	32.75
03/09/06	DELTA DBA SONG- ONBOMEMPHIS TN CATERERS	5.00
03/09/06	MCDONALD'S F6956 WEST PALM BEACH FL MCDONALD'S	5.00
03/09/06	JERSEY MIKES SUBS 5612043982 FL FAST FOOD RESTAURANT	15.56
03/10/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949113513 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	30.00
03/10/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949113550 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	30.00
03/10/06	THE TRAVEL GALLERY JUPITER FL CONTINENTAL AIRLINES From: NORFOLK VA To: NEWARK NJ SAN JUAN PUERTO RI ST THOMAS VIRGIN I PHILADELPHIA PA Carrier: CO Class: Y1 CO YB US N8 Date of Departure: 03/10 Ticket Number: 00512949113515 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	1,680.35
03/10/06	THE TRAVEL GALLERY JUPITER FL US AIRWAYS From: WEST PALM BEACH FL To: PHILADELPHIA PA WHITE PLAINS NY WASHINGTON NAT'L D WEST PALM BEACH FL Carrier: US Class: VA US VA US VA US VA Date of Departure: 03/13 Ticket Number: 03712949113554 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	317.70
03/10/06	WATERWAY CAFE INC PALM BEACH GARD FL RESTAURANT FOOD AND BEV FOOD/BEV 20.66 TIP 3.00	23.66
03/10/06	OAKBROOK CLEANERS NORTH FL DRY CLEANERS	27.25
03/10/06	DUFFY'S PGA PLM BCH GRDNS FL FOOD/BEVERAGE	40.73
03/11/06	CITGO3829 BLUE HERONRIVIERA BEACH FL CITGO GAS/MSC96 592513829602	75.00
03/11/06	CAPE AIR RESERVATIHYANNIS MA TRANSPORTATION SERVICES	111.00

Continued on reverse

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Prepared For
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Account Number
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New Activity Continued

Amount \$

03/11/06	OFFICE DEPOT, INC. MIAMI FL		173.05
	OFFICE PROD. & SUPPLIES CARD,INDEX,300CT,NEON ASSORTED PEN,GEL RLLR,G2,XFN,4PK,BLK PENCIL,BIC,MECH,0.7MM,18PK ADJUST A SHELF		
03/12/06	DIRECTV SERVICE 800-347-3288 CA		68.24
	TV SERVICE RTC*DIRECTV SERVICE		
03/13/06	HMSHOST PBI AIRPT #3West Palm Bea FL		15.62
	FOOD/BEV		
03/14/06	US AIRWAYS WASHINGTON DC		100.00
	Routing Details Not Available Ticket Number: 03706153805701 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		
03/14/06	LIMOUSINE EIGHTEEN LEXINGTON MA		165.00
	TRANSPORTATION SERVICES [REDACTED]		
03/14/06	HERTZ CAR RENTAL WHITE PLAINS NY		124.33
	Location	Date	
	Rental: WHITE PLAINS NY	03/13/06	
	Return: WHITE PLAINS NY	03/14/06	
	Agreement Number: 160973945 Renter Name: [REDACTED] Reference Number: 030015		
03/14/06	RANCH ONE WASHINGTON DC		10.62
	FAST FOOD RESTAURANTS		
03/14/06	STEARNS INC 8003283208 MN		521.03
	BOATS		
03/14/06	MARRIOTT HOTELS-TRUMTRUMBULL CT		286.73
	LODGING		
03/15/06	AMERICAN AIRLINES W PALM BEACH FL		175.00
	Routing Details Not Available Ticket Number: 00107586934681 Date of Departure: 03/15 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		
03/15/06	HMSHOST-DFW-AIRPT #1DALLAS/FT. WO TX		9.13
	FOOD/BEV		
03/15/06	HMSHOST-PBI-AIRPT #6West Palm Bea FL		24.06
	FOOD/BEV		
03/16/06	AOL PREMIUM SVCS 866-770-9450 NY		3.95
	PREMIUMS		
03/16/06	JET SET AUTO RENTAL ST THOMAS VI		16.83
	MISC		
03/16/06	RUDY'S INFLIGHT CATETETERBORO NJ		101.76
	CATERING SERVICES		
03/17/06	SOUTHWEST AIRLINES DALLAS TX		326.60
	From: To:	Carrier:	Class:
	ALBUQUERQUE NM ORLANDO FL	WN	Y
	FORT LAUDERDALE FL	WN	Y
	Ticket Number: 52627116319659 Date of Departure: 03/19 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		
03/17/06	AMERICAN AIRLINES DALLAS, TX		170.50
	From: To:	Carrier:	Class:
	MIAMI FL ST THOMAS VIRGIN I	AA	ND
	Ticket Number: 00121463464643 Date of Departure: 03/17 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
04/08/06

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New Activity Continued				Amount \$
03/17/06	JET SYSTEMS	WHITE PLAINS	NY	6,965.42
	JET SYSTE FUEL - JETA 864620046			
03/19/06	SINGER ISLAND PURE DWEST	PALM BEACH	FL	41.89
	000983274 SERVICE STATIONS			
03/19/06	JOHNNY RIVERS SMOKE OIA		FL	8.50
	RESTAURANT FOOD/BEV 8.50			
03/20/06	THE TRAVEL GALLERY	JUPITER	FL	30.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949114261 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
03/20/06	THE TRAVEL GALLERY	JUPITER	FL	170.50
	AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Carrier: AA Class: ND Ticket Number: 00112949114261 Date of Departure: 03/20 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
03/20/06	WENDY'S #1949	HOLLYWOOD	FL	5.14
	FOOD/BEV			
03/20/06	MIA AIRPORT FOOD	SERMAMI	FL	27.51
	FOOD/BEVERAGE			
03/21/06	WAYPORT	512-5196100	TX	15.95
	COMPUTER NETWRK/INF SVC			
03/21/06	MARRIOTT'S FRENCHMANSST	THOMAS		69.98
	LODGING			
03/22/06	MEDITERRANEO	NEW YORK	NY	27.20
	FOOD/BEVERAGE FOOD/BEV 23.20 TIP 4.00			
03/22/06	EAST JAPANESE RESTAUNEW	YORK	NY	28.11
	FOOD & BEVERAGE EATING PLACES AND RESTAURANTS			
03/23/06	AMERICAN AIRLINES	DALLAS,	TX	254.00
	From: ST THOMAS VIRGIN I To: MIAMI FL Carrier: AA Class: WD Ticket Number: 00121162854823 Date of Departure: 03/23 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
03/23/06	MARRIOTT 33796BURLNGBURL	BURLINGTON	MA	159.07
	Arrival Date: 03/23/06 Departure Date: 03/24/06 No of Nights: 1 LODGING			
03/23/06	MARRIOTT 33796BURLNGBURL	BURLINGTON	MA	25.21
	Arrival Date: 03/23/06 Departure Date: 03/23/06 No of Nights: 1 FITZWILLIAMS FOOD/BEVERAGE			
03/24/06	AMERICAN AIRLINES	DALLAS,	TX	70.00
	Routing Details Not Available Ticket Number: 00107587131554 Date of Departure: 03/24 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			

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XXXX-XXXXX2-61005

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New Activity Continued				Amount \$
03/24/06	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES [REDACTED]			132.00
03/24/06	T-MOBILE 800-937-8997 WA T-MOBILE			52.76
03/24/06	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC JET A FUEL 131446197			8,860.00
03/25/06	MARRIOTT 33796BURLNGBURLINGTON MA Arrival Date Departure Date No of Nights 03/23/06 03/24/06 1 LODGING			10.45
03/25/06	MIAMI INTERNATIONAL MIAMI FL PARKING FEES			60.00
03/25/06	WALGREEN 034553RIVIERA BEACH FL DRUG STORE/PHARMACY			27.68
03/25/06	PALM BCH FLIGHT TRAILANTANA FL 00AIRPLANE RENTAL/REPA			115.19
03/25/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING			321.23
03/25/06	LIMONCELLO ITALIAN G5616227200 FL FOOD/BEVERAGE			62.01
03/26/06	PALM BCH CO DEPT AIRWEST PALM BCH FL PARKING LOTS AND GARAGE			3.00
03/26/06	SUSHI JO W PALM BEACH FL FOOD/BEVERAGE FOOD/BEV 56.98 TIP 7.00			63.98
03/27/06	AMERICAN AIRLINES MIAMI FL Routing Details Not Available Ticket Number: 00107587183343 Date of Departure: 03/27 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			105.00
03/27/06	AMERICAN AIRLINES DALLAS, TX From: To: Carrier: Class: MIAMI FL ST THOMAS VIRGIN I AA WD Ticket Number: 00121164041861 Date of Departure: 03/27 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			250.50
03/27/06	JET SET AUTO RENTAL ST THOMAS VI MISC			27.50
03/27/06	SINGER ISLAND PURE DWEST PALM BEACH FL 000630872 SERVICE STATIONS			29.66
03/28/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013022205962 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
03/28/06	THE TRAVEL GALLERY JUPITER FL US AIRWAYS From: To: Carrier: Class: WEST PALM BEACH FL HARTFORD CT US WR CHARLOTTE NC US LA WEST PALM BEACH FL US LA Ticket Number: 03713022205966 Date of Departure: 04/27 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			259.21

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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04/08/06

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New Activity Continued				Amount \$
03/28/06	MEDITERRANEO	NEW YORK	NY	47.95
	FOOD/BEVERAGE			
	FOOD/BEV			39.95
	TIP			8.00
03/28/06	WAYPORT	512-5196100	TX	15.95
	COMPUTER NETWRK/INF SVC			
03/28/06	CINGULAR 7939	8882843014	NY	32.50
	TELEPHONE SERVICE/EQUIP			
03/29/06	JETBLUE	SALT LAKE	UT	212.80
	AIRLINE CHARGE			
	From:	To:	Carrier:	Class:
	J F KENNEDY A/P NY	WEST PALM BEACH FL	B6	Q_
	Ticket Number: 99900344307580			Date of Departure: 03/29
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/29/06	THE TRAVEL GALLERY	JUPITER	FL	30.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89013022206006			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
03/29/06	THE TRAVEL GALLERY	JUPITER	FL	234.20
	US AIRWAYS			
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	HARTFORD CT	US	SX
		CHARLOTTE NC	US	LA
		WEST PALM BEACH FL	US	LA
	Ticket Number: 03713022206003			Date of Departure: 04/27
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/29/06	MARRIOTT'S FRENCHMANSST	THOMAS		594.71
	LODGING			
03/29/06	NEW YORK SPORTS GR	JAMAICA	NY	17.29
	RESTAURANT PURCHASE			
	FOOD-BEV			17.29
03/30/06	JETBLUE	SALT LAKE	UT	212.80
	AIRLINE CHARGE			
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	Q_
	Ticket Number: 99900344728470			Date of Departure: 03/31
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/30/06	RUDY'S INFLIGHT CATETERBORO		NJ	86.92
	CATERING SERVICES			
03/30/06	AMF OFFSHORE RACING	LAKE WORTH	FL	20.00
	BOAT DEALERS			
03/30/06	T MOBILE 8412	PALM BEACH GARDE	FL	26.61
	TELECOMMUNICATION EQUIP			
03/30/06	CAFE ON THE GREEN	5617912684	FL	36.19
	FOOD/BEVERAGE			
03/31/06	JACKSON HOLE	NEW YORK	NY	15.10
	FOOD & BEVERAGE			
	TIP 00000400			
03/31/06	AOL SERVICE	800-827-6364	NY	25.90
	ONLINE			
	TWX*AOL SERVICE 0306			
03/31/06	HMSHOST-PBI-AIRPT #2	West Palm Bea	FL	4.84
	FOOD/BEV			

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DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued			Amount \$
03/31/06	CVS STORE - 2400 NEW YORK NY HEALTH/BEAUTY-AIDS		18.75
04/01/06	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL		446.23
04/01/06	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL		318.43
04/01/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00000700		53.05
04/02/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00000600		41.20
04/02/06	ESPN ZONE - NEW YORKNEW YORK NY RESTAURANT		20.60
04/03/06	AMERICAN AIRLINES DALLAS, TX Routing Details Not Available Ticket Number: 00106168620500 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY Date of Departure: 04/03		10.00
04/03/06	AMERICAN AIRLINES DALLAS, TX Routing Details Not Available Ticket Number: 00107587331371 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 04/03		105.00
04/03/06	AMERICAN AIRLINES DALLAS, TX From: ST THOMAS VIRGIN I To: MIAMI FL Carrier: AA Class: WD Ticket Number: 00121468318093 Date of Departure: 04/03 Passenger Name: [REDACTED] MR Document Type: PASSENGER TICKET		274.00
04/03/06	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC JET A FUEL 131446256		7,637.00
04/04/06	AMERICAN AIRLINES ST THOMAS VI Routing Details Not Available Ticket Number: 00107587341532 Passenger Name: [REDACTED] MR Document Type: PASSENGER TICKET Date of Departure: 04/04		105.00
04/04/06	WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC		15.95
04/04/06	OFFICE DEPOT, INC. N. MIAMI BEACH FL OFFICE PROD. & SUPPLIES SANDISK 512MB SECURE DIGITAL CAMERA,DGTL,PWRSHOT SD450 ELPH Y ADAPTER,1-3.5MM PLUG TO * 2-		342.37
04/04/06	JET SET AUTO RENTAL ST THOMAS VI MISC		27.50
04/04/06	RA SUSHI #234 PALM BEACH GARD FL RESTAURANT FOOD AND BEV FOOD/BEV 89.30 TIP 18.00		107.30
04/05/06	AMERICAN AIRLINES DALLAS, TX From: MIAMI FL To: ST THOMAS VIRGIN I Carrier: AA Class: WD Ticket Number: 00121469063486 Date of Departure: 04/05 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		270.50
04/05/06	JUMBY BAY ISLAND GRIJUPITER FL EATING PLACE RESTAURANT FOOD-BEV 27.46		27.46

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Account Number
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New Activity Continued				Amount \$
04/05/06	ED MORSE CHEVROLET LAKE PARK FL			3,321.89
	AUTO/TRUCK DEALER			
04/05/06	MARRIOTT'S FRENCHMANSST THOMAS			498.74
	LODGING			
04/06/06	AMERICAN AIRLINES DALLAS, TX			225.00
	From: MIAMI FL	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA	Class: WD Y2
	Ticket Number: 00121168319454		Date of Departure: 04/06	
	Passenger Name: [REDACTED]			
	Document Type: ADDITIONAL COLLECTION			
04/06/06	AMERICAN AIRLINES DALLAS, TX			225.00
	From: MIAMI FL	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA	Class: WD Y2
	Ticket Number: 00121168320261		Date of Departure: 04/06	
	Passenger Name: [REDACTED]			
	Document Type: ADDITIONAL COLLECTION			
04/06/06	HERTZ CAR RENTAL MIAMI FL			167.71
	Location: MIAMI FL	Date: 04/04/06		
	Rental: MIAMI FL	04/06/06		
	Return: W. PALM BCH FL			
	Agreement Number: 173330231			
	Renter Name: [REDACTED]			
	Reference Number: 040006			
04/06/06	INTRA COASTAL SHIP SPALM BCH GARD FL			42.49
	MARINAS-SERVICE/SUPPLY			
04/06/06	SINGER ISLAND PURE DWEST PALM BEACH FL			23.87
	000303542			
	SERVICE STATIONS			
04/06/06	JERSEY MIKES SUBS 5612043982 FL			17.45
	FAST FOOD RESTAURANT			
04/07/06	YARD HOUSE PLM BCH GPLM BCH GARDENS FL			49.26
	RESTAURANT FOOD AND BEV	41.26		
	FOOD/BEV	8.00		
	TIP			
Total of New Activity for [REDACTED]				New Charges Payments/Credits
				39,152.44 -564.48

New Activity for [REDACTED]				
Card XXXX-XXXXXX-63027				
03/18/06*	MARRIOTT'S FRENCHMANSST THOMAS			-25.00
	VZNE1B400 LODGING			
03/30/06*	MARRIOTT'S FRENCHMANSST THOMAS			-317.52
	3146 LODGING			
03/31/06*	JETBLUE SALT LAKE UT			-212.80
	TKT# 9990034430484			
03/09/06	AMERICAN AIRLINES DALLAS, TX			696.00
	From: MIAMI FL	To: ST THOMAS VIRGIN I	Carrier: AA AA	Class: Y2
	Ticket Number: 00121461074390		Date of Departure: 03/09	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/10/06	T-MOBILE # 6834 WELLINGTON FL			372.74
	TELECOMMUNICATION EQUIP			
03/11/06	T-MOBILE 800-937-8997 WA			147.37
	T-MOBILE			
03/11/06	MARRIOTT'S FRENCHMANSST THOMAS			317.52
	LODGING			

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Prepared For
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New Activity Continued				Amount \$
03/12/06	MOLLYMOLONESIRISHPUBWESTLAWNS	PA		53.65
	5812-01 FOOD & BEV			
	FOOD/BEV		45.65	
	TIP		8.00	
03/12/06	ST THOMAS JET CENTERST THOMAS	VI		7,989.76
	3ER PARTY			
03/12/06	JET SET AUTO RENTAL ST THOMAS	VI		76.94
	MISC			
03/12/06	MARRIOTTS FRENCHMANSST THOMAS			246.38
	LODGING			
03/13/06	AEROSERVICE AVIATIONVIRGINIA GARDEN	FL		6,175.00
	INSTRUCTION/TRAINING			
03/14/06	AMERICAN AIRLINES DALLAS, TX			174.00
	From: ST THOMAS VIRGIN I	To: MIAMI FL	Carrier: AA	Class: ND
	Ticket Number: 00121462708083		Date of Departure: 03/14	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/14/06	HERTZ CAR RENTAL BEDFORD	MA		72.70
	Location		Date	
	Rental: BEDFORD MA		03/13/06	
	Return: BEDFORD MA		03/14/06	
	Agreement Number: 160562835			
	Renter Name: [REDACTED]			
	Reference Number: 030014			
03/14/06	GRISTED ES #512 NEW YORK	NY		54.34
	GROCERIES 5399-09			
03/14/06	SPS SUBWAY II NEW YORK	NY		8.17
	FOOD AND BEVERAGE			
	FOOD/BEV		8.17	
03/14/06	MARRIOTT 33796BURLINGBURLINGTON	MA		215.36
	Arrival Date	Departure Date	No of Nights	
	03/13/06	03/14/06	1	
	LODGING			
03/14/06	RANCH 1 NO 1273 NEW YORK	NY		8.42
	FOOD AND BEVERAGE			
	FOOD/BEV		8.42	
03/15/06	LIMOUSINE EIGHTEEN LEXINGTON	MA		135.30
	TRANSPORTATION SERVICES			
	JEFFREY EPSTEIN			
03/15/06	MCDONALD'S F14780 NEW YORK	NY		6.93
	MCDONALD'S			
03/15/06	PORTOFINO GRILLE NEW YORK	NY		47.01
	01 FOOD AND BEVERAGE			
	FOOD/BEV		41.01	
	TIP		6.00	
03/16/06	ATLANTIC AVIATION TETETERBORO	NJ		6,709.00
	ATLANTIC			
	JET A FUEL 131446144			
03/16/06	MARRIOTTS FRENCHMANSST THOMAS			789.48
	LODGING			
03/17/06	TOP OF THE PORT MIAMI	FL		23.17
	FOOD/BEVERAGE			
	FOOD/BEV		20.17	
	TIP		3.00	
03/17/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI			7.00
	FOOD AND BEVERAGE			

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New Activity Continued				Amount \$
03/18/06	ATLANTIC AVIATION TETETERBORO ATLANTIC MISCELLANEO 131446158	NJ		36.57
03/20/06	AIRCELL INC 303-4995624 CO TELECOMM/PHONE EQUIP			61.12
03/21/06	MARATHON BOYNTON BEACH FL 06957906 GAS/OTHER 006955399006			31.67
03/21/06	JOHNNY CARINOS DORALDORAL RESTAURANT FOOD AND BEV FOOD/BEV TIP	FL	25.00 4.00	29.00
03/21/06	FLANIGAN'S #80 MIAMI FL FOOD/BEVERAGE			29.35
03/23/06	BASILICO RISTORANTE MIAMI FL 03 RESTAURANT FOOD/BEV TIP		37.15 6.00	43.15
03/24/06	TOOJAY'S ORIGINAL GO9544231993 FOOD/BEVERAGE	FL		23.08
03/24/06	WENDY'S #7 WEN SOUTH3054360122 FAST FOOD REST.	FL		5.13
03/24/06	RUDY'S INFLIGHT CATETETERBORO CATERING SERVICES	NJ		86.92
03/24/06	SPRINGHILL SUITES4ASMIAMI Arrival Date 03/21/06 Departure Date 03/24/06 LODGING	FL		601.61
03/25/06	HERTZ CAR RENTAL MIAMI FL Rental: MIAMI FL Return: PALM BEACH FL Agreement Number: 163087201 Renter Name: [REDACTED] Reference Number: 030025		Date 03/17/06 03/25/06	352.74
03/25/06	SUNOCO 0920405800WEST PALM BEA 0017078 008432396	FL		31.00
03/27/06	AMERICAN AIRLINES DALLAS, TX From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00121164049093 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: AA Class: WD Date of Departure: 03/27	250.50
03/27/06	HERTZ CAR RENTAL PALM BEACH FL Rental: PALM BEACH FL Return: MIAMI FL Agreement Number: 168771724 Renter Name: [REDACTED] Reference Number: 030028		Date 03/27/06 03/27/06	113.89
03/28/06	ST THOMAS JET CENTERST THOMAS 3ER PARTY	VI		7,743.46
03/28/06	JET SET AUTO RENTAL ST THOMAS MISC	VI		27.50
03/28/06	PORTOFINO GRILLE NEW YORK 01 FOOD AND BEVERAGE FOOD/BEV TIP	NY	48.89 8.00	56.89

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New Activity Continued

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03/29/06	JETBLUE	SALT LAKE	UT		212.80
	AIRLINE CHARGE Routing Details Not Available Ticket Number: 99900344304840 Passenger Name: [REDACTED] Document Type: MISCELLANEOUS TAX(S)/FEE(S)				
03/29/06	JETBLUE	SALT LAKE	UT		212.80
	AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Carrier: B6 Class: Q_ Ticket Number: 99900344306570 Date of Departure: 03/29 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				
03/29/06	MARRIOTT'S FRENCHMANSST	THOMAS			296.70
	LODGING				
03/29/06	SPS SUBWAY II	NEW YORK	NY		8.44
	FOOD AND BEVERAGE FOOD/BEV 8.44				
03/29/06	AUNT BUTCHIE DESERTS	BROOKLYN	NY		11.37
	FOOD/BEV FOOD-BEV 11.37				
03/30/06	DELTA AIR LINES	ATLANTA	GA		212.80
	From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Carrier: DL Class: K0 Ticket Number: 00623193748870 Date of Departure: 03/31 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				
03/31/06	HMSHOST-PBI-AIRPT #4	West Palm Bea	FL		6.69
	FOOD/BEV				
03/31/06	BRAZIL BRAZIL	NEW YORK	NY		31.10
	EATING PLACE RESTAURANT FOOD-BEV 31.10				
03/31/06	MTA NYCT	BROOKLYN	NY		40.00
	MVM METROCARD				
03/31/06	VERIZON WRLS 50082	NEW YORK	NY		108.36
	10021 TELECOMMUNICATION EQUIPMENT AND TELEPHON				
04/01/06	SPS SUBWAY II	NEW YORK	NY		9.02
	FOOD AND BEVERAGE FOOD/BEV 9.02				
04/01/06	GRISTED ES #512	NEW YORK	NY		33.27
	GROCERIES 5399-09				
04/01/06	ZA' ZA ITALIAN BISTRO	NEW YORK	NY		53.05
	FOOD AND BEVERAGE TIP 00000700				
04/02/06	AOL SERVICE	800-827-6364	NY		25.90
	ONLINE TWX*AOL SERVICE 0406				
04/02/06	LOUI LOUI	NEW YORK	NY		49.25
	01 FOOD AND BEVERAGE				
04/02/06	TEXAS ROTISSERIE & GNEW	YORK	NY		6.46
	EATING PLACE RESTAURANT FOOD-BEV 6.46				
04/03/06	AMERICAN AIRLINES	DALLAS,	TX		274.00
	From: ST THOMAS VIRGIN I To: MIAMI FL Carrier: AA Class: WD Ticket Number: 00121166873512 Date of Departure: 04/03 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				

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New Activity Continued				Amount \$
04/03/06	AMERICAN AIRLINES	DALLAS, TX		477.10
	From:	To:	Carrier: Class:	
	WEST PALM BEACH FL	DALLAS/FT WORTH TX	AA WA	
		MIAMI FL	AA N1	
	Ticket Number: 00121468293733		Date of Departure: 04/03	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/03/06	MEDITERRANEO	NEW YORK NY		39.85
	FOOD/BEVERAGE			
	FOOD/BEV		33.85	
	TIP		6.00	
04/04/06	MARRIOTT'S FRENCHMANSST THOMAS			227.88
	LODGING			
04/04/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI			7.25
	FOOD AND BEVERAGE			
Total of New Activity for [REDACTED]			New Charges	36,193.91
			Payments/Credits	-555.32
New Activity for [REDACTED]				
<small>Card XXXX-XXXXXX2-62060</small>				
03/10/06	JETBLUE	SALT LAKE UT		-182.80
	TKT# 9990033710417			
03/08/06	SINGH AND SINGH	NEW YORK NY		17.95
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
03/09/06	JETBLUE	SALT LAKE UT		212.80
	AIRLINE CHARGE			
	From:	To:	Carrier: Class:	
	J F KENNEDY A/P NY	WEST PALM BEACH FL	B6 Y_	
	Ticket Number: 99900337928480		Date of Departure: 03/10	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/09/06	THE TRAVEL GALLERY	JUPITER FL		30.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89081177646801			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
03/09/06	BOUNCE	NEW YORK NY		47.19
	01 FOOD AND BEVERAGE			
	FOOD/BEV		41.19	
	TIP		6.00	
03/09/06	SINGH AND SINGH	NEW YORK NY		11.59
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
03/09/06	BB King Blues Club &	NEW YORK NY		54.20
	01/FOOD AND BEVERAGE			
03/09/06	DUNKIN DONUTS	MANHATTAN NY		8.18
	FOOD/BEVERAGE			
03/10/06	JETBLUE	SALT LAKE UT		212.80
	AIRLINE CHARGE			
	From:	To:	Carrier: Class:	
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6 Q_	
	Ticket Number: 99900338423300		Date of Departure: 03/13	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/10/06	SATCOM DIRECT, INC.	SATELLITE BEA FL		257.40
	TELECOMM SERVICE			

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03/10/06	JOHN'S PIZZERIA FOOD/BEVERAGE	NEW YORK NY		33.60
03/10/06	NEW YORK SPORTS GR RESTAURANT PURCHASE FOOD-BEV	JAMAICA NY	18.84	18.84
03/11/06	THE HOME DEPOT #6379W HOME IMPROVE WAREHOUSE	PALM BEACH FL		217.71
03/11/06	PACKMAIL CENTER US #5617212414 BUSINESS SERVICES	FL		5.30
03/12/06	T-MOBILE T-MOBILE	800-937-8997 WA		181.76
03/12/06	OFFICE DEPOT, INC. OFFICE PROD. & SUPPLIES LEAD,2H,0.5MM,BLK,3PK PEN,UNI-BALL,ROLLER,VISION,BLK PEN,FLAIR,PNTGRD,BLK,12PK PAD,PERF,5X8,LGL,WHT,RLD,12PK	WELLINGTON FL		80.55
03/13/06	HOLIDAY INN JFK F AN718-6590200 F&B/RESTAURANT FOOD/BEV TIP	NY	40.31 7.00	47.31
03/13/06	HMSHOST-PBI-AIRPT #1 FOOD/BEV	West Palm Bea FL		3.84
03/14/06	AOL HIGH SPEED INTERNET SVC TWX*AOL HIGH SPEED 0306	888-889-7201 NY		24.95
03/14/06	DIAL 7 CAR & LIMOUSINE 00 GENERAL MERCHANDISE 2006-03-10 12:43 1526 JFK TO M 2006-03-13 10:13 030	NEW YORK NY		51.00
03/14/06	MAHOGANY ROOM RESTAURANT FOOD/BEV	HOWARD BEACH NY	70.00	70.00
03/15/06	JETBLUE AIRLINE CHARGE From: J F KENNEDY A/P NY Ticket Number: 99900340045610 Passenger Name: XXXXXXXXXX Document Type: PASSENGER TICKET	SALT LAKE UT	To: WEST PALM BEACH FL Carrier: B6 Class: Y_ Date of Departure: 03/16	307.80
03/15/06	SPS SUBWAY II FOOD AND BEVERAGE FOOD/BEV	NEW YORK NY	7.79	7.79
03/15/06	COURTYARD 14J Arrival Date 03/13/06 LODGING	JAMAICA NY	Departure Date 03/15/06	582.30
03/15/06	HOLIDAY INN JFK F AN718-6590200 F&B/RESTAURANT FOOD/BEV TIP	NY	28.01 4.00	32.01
03/15/06	OFLANAGANS 5812/01	NEW YORK NY		27.00
03/15/06	SINGH AND SINGH MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	NEW YORK NY		16.51

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New Activity Continued				Amount \$
03/16/06	NEW YORK SPORTS GR JAMAICA	NY		28.93
	RESTAURANT PURCHASE			
	FOOD-BEV		24.93	
	TIP		4.00	
03/17/06	DIAL 7 CAR & LIMOUSINE NEW YORK	NY		60.50
	00 GENERAL MERCHANDISE			
	2006-03-09 09:45 417 M TO JFK			
	2006-03-16 08:28 033			
03/18/06	OFFICE DEPOT, INC. WELLINGTON	FL		18.72
	OFFICE PROD. & SUPPLIES			
	CARTRIDGE, INK, CANON, BCI-24B			
03/21/06	DIAL 7 CAR & LIMOUSINE NEW YORK	NY		56.00
	00 GENERAL MERCHANDISE			
	2006-03-15 13:37 423 JFK TO M			
	2006-03-20 08:41 030			
03/27/06	PIZZA HUT FORT MYERS	FL		15.21
	FAST FOOD RESTAURANT			
03/27/06	HERTZ CAR RENTAL W. PALM BCH	FL		121.59
	Location		Date	
	Rental: W. PALM BCH FL		03/26/06	
	Return: W. PALM BCH FL		03/27/06	
	Agreement Number: 168039126			
	Renter Name: [REDACTED]			
	Reference Number: 030028			
03/27/06	CITGO 7-ELEVEN 33002 ROYAL PALM BEACH	FL		30.23
	GAS/MS92 964473300201			
04/03/06	JETBLUE SALT LAKE	UT		437.10
	AIRLINE CHARGE			
	From: WEST PALM BEACH FL	To: J F KENNEDY A/P NY	Carrier: B6	Class: Q_
		WEST PALM BEACH FL		
	Ticket Number: 99900345541510		Date of Departure: 04/04	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/04/06	NEW YORK SPORTS GR JAMAICA	NY		36.62
	RESTAURANT PURCHASE			
	FOOD-BEV		30.62	
	TIP		6.00	
Total of New Activity for [REDACTED]				3,365.28
				Payments/Credits -182.80
New Activity for [REDACTED]				
Card XXXX-XXXXX2-63076				
03/08/06	LA CARRETA RSTR MIAMI	FL		7.80
	FOOD BEVERAGE			
	FOOD-BEV		7.30	
	WAITER		0.50	
03/08/06	DUNKIN DONUTS MANHATTAN	NY		6.14
	FOOD/BEVERAGE			
03/09/06*	ANNUAL MEMBERSHIP FEE [REDACTED]			35.00
	PERIOD 05/06 THRU 04/07			
03/09/06	MARRIOTT'S FRENCHMANS ST THOMAS			317.52
	LODGING			
03/10/06	THE TRAVEL GALLERY JUPITER	FL		30.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012949113572			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

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03/10/06	THE TRAVEL GALLERY JUPITER FL				323.50
	AMERICAN AIRLINES				
	From: MIAMI FL	To: ST THOMAS VIRGIN I	Carrier: AA	Class: ID	
	Ticket Number: 00112949113572		Date of Departure: 03/11		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
03/10/06	ADAMS FAMILY DRY CLEROYAL PALM BCH FL				17.39
	DRY CLEANERS				
03/11/06	HERTZ CAR RENTAL W. PALM BCH FL				118.13
	Location		Date		
	Rental: W. PALM BCH FL		03/11/06		
	Return: MIAMI FL		03/11/06		
	Agreement Number: 159349610				
	Renter Name: [REDACTED]				
	Reference Number: 030011				
03/11/06	PIZZA HUT MIAMI FL				22.50
	FAST FOOD				
	FOOD/BEV	22.50			
03/12/06	ZA' ZA ITALIAN BISTRO NEW YORK NY				36.70
	FOOD AND BEVERAGE				
	TIP 00000500				
03/12/06	GOURMET GALLERY ST. THOMAS VI				56.32
	Description				
	GENERAL MDSE				
03/12/06	MARRIOTT FRENCHMANS ST THOMAS				24.00
	FOOD/BEVERAGE				
	FOOD/BEV	21.00			
	TIP	3.00			
03/12/06	MARRIOTT'S FRENCHMANS ST THOMAS				63.36
	LODGING				
03/12/06	OFLANAGANS NEW YORK NY				12.00
	5812/01				
03/13/06	ATLANTIC AVIATION TETETERBORO NJ				5,033.00
	ATLANTIC				
	JET A FUEL 131446126				
03/13/06	JET AVIATION BEDFORD MA				1,956.00
	JET AVIAT				
	FUEL - JETA 669413786				
03/13/06	DUNKIN DONUTS MANHATTAN NY				3.66
	FOOD/BEVERAGE				
03/14/06	BLUE NOTE NEW YORK NY				12.84
	FOOD/BEVERAGE				
	FOOD/BEV	10.84			
	TIP	2.00			
03/14/06	GRISTED ES #512 NEW YORK NY				34.22
	GROCERIES 5399-09				
03/14/06	MARRIOTT 33796BURLINGBURLINGTON MA				155.51
	Arrival Date	Departure Date	No of Nights		
	03/13/06	03/14/06	1		
	LODGING				
03/14/06	SINGH AND SINGH NEW YORK NY				13.81
	MISCELLANEOUS FOOD S				
	MISC FOOD STORES-CONVENIENCE STORES & SP				
03/14/06	RUTHERFORD TAXI RUTHERFORD NJ				78.00
	0100				

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New Activity Continued				Amount \$
03/15/06	AMERICAN AIRLINES DALLAS, TX			170.50
	From: MIAMI FL	To: ST THOMAS VIRGIN I	Carrier: AA	Class: ND
	Ticket Number: 00121463003590		Date of Departure: 03/15	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/15/06	THE TRAVEL GALLERY JUPITER FL			30.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012949113863			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
03/15/06	THE TRAVEL GALLERY JUPITER FL			327.00
	AMERICAN AIRLINES			
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI	Carrier: AA	Class: K2
		FORT LAUDERDALE FL	AA	VD
	Ticket Number: 00112949113863		Date of Departure: 03/16	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/15/06	TERRA BLUES NEW YORK NY			22.00
	FOOD/BEVERAGE			
	FOOD/BEV	18.00		
	TIP	4.00		
03/15/06	DUNKIN DONUTS MANHATTAN NY			5.49
	FOOD/BEVERAGE			
03/15/06	DUNKIN DONUTS MANHATTAN NY			0.50
	FOOD/BEVERAGE			
03/15/06	PORTOFINO GRILLE NEW YORK NY			47.02
	01 FOOD AND BEVERAGE			
	FOOD/BEV	41.02		
	TIP	6.00		
03/16/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI			10.50
	FOOD AND BEVERAGE			
	TIP 00000200			
03/16/06	MINI DELI OF BIG APPNEW YORK NY			17.06
	MISC FOOD STORE			
03/17/06	AMERICAN AIRLINES SAN JUAN, PR			70.00
	Routing Details Not Available			
	Ticket Number: 00107586972886		Date of Departure: 03/17	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/17/06	AMADEUS CAFE SAN JUAN PR			35.00
	Description			
	FOOD AND BEVERAGE			
03/17/06	AIRPORT SHOPS WAVES CAROLINA PR			14.90
	Description			
	FOOD AND BEVERAGE			
03/18/06	MARRIOTT MARRIOTT MASAN JUAN PA			431.34
	Arrival Date	Departure Date	No of Nights	
	03/16/06	03/17/06	1	
	LODGING			
03/19/06	AMERICAN AIRLINES DALLAS, TX			90.00
	Routing Details Not Available			
	Ticket Number: 00107587014934		Date of Departure: 03/19	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			

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03/20/06	GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE		40.65
03/20/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING		317.52
03/20/06	JEPPESEN SANDERSON I3037999090 MAIL ORDER	CO	4,622.00
03/21/06	DOLLAR RENT A CAR Miami InternationaFL Location Rental: MIAMI INTERNATIONAL FL Return: MIAMI INTERNATIONAL FL Agreement Number: HG3884672 Renter Name: ██████████ Reference Number: HG388467	Date 03/17/06 03/20/06	189.90
03/21/06	WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC		15.95
03/21/06	GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE		40.66
03/21/06	GRISTED ES #512 NEW YORK NY GROCERIES 5399-09		18.72
03/21/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING		95.50
03/21/06	ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY		8,504.82
03/21/06	JET SET AUTO RENTAL ST THOMAS VI MISC		27.50
03/21/06	TICKLES ST THOMAS VI 5812-01 REST EATING PLACES AND RESTAURANTS		15.50
03/22/06	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 43.25 TIP 6.00		49.25
03/22/06	New York City Bagels New York NY BAKERIES		7.88
03/22/06	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP		16.83
03/23/06	AMERICAN AIRLINES DALLAS, TX From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00121162855022 Passenger Name: ██████████ Document Type: PASSENGER TICKET	Carrier: AA Class: WD Date of Departure: 03/23	254.00
03/23/06	HERTZ CAR RENTAL BEDFORD MA Location Rental: BEDFORD MA Return: BEDFORD MA Agreement Number: M31189023 Renter Name: ██████████ Reference Number: 030024	Date 03/23/06 03/23/06	52.76
03/23/06	JET AVIATION BEDFORD MA JET AVIAT FUEL - JETA 669415889		1,469.00
03/23/06	MARRIOTT 33796 BURLINGBURLINGTON MA Arrival Date 03/23/06 Departure Date 03/24/06 No of Nights 1 LODGING		186.04

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
04/08/06

Page 19 of 22

New Activity Continued				Amount \$
03/23/06	ATLANTIC AVIATION TETETERBORO NJ			3,851.50
	ATLANTIC JET A FUEL 131446185			
03/23/06	DUNKIN DONUTS MANHATTAN NY			8.66
	FOOD/BEVERAGE			
03/23/06	DUNKIN DONUTS MANHATTAN NY			1.00
	FOOD/BEVERAGE			
03/24/06	AMERICAN AIRLINES DALLAS, TX			63.00
	From: To: Carrier: Class: ST THOMAS VIRGIN I MIAMI FL AA LD Ticket Number: 00121163316731 Date of Departure: 03/24 Passenger Name: ██████████ Document Type: ADDITIONAL COLLECTION			
03/24/06	LIMOUSINE EIGHTEEN LEXINGTON MA			118.80
	TRANSPORTATION SERVICES ██████████			
03/24/06	GRISTED ES #512 NEW YORK NY			20.59
	GROCERIES 5399-09			
03/25/06	MARRIOTT 33796BURLNGBURLINGTON MA			10.45
	Arrival Date Departure Date No of Nights 03/23/06 03/24/06 1 LODGING			
03/25/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI			6.45
	FOOD AND BEVERAGE			
03/25/06	MARRIOTT'S FRENCHMANS ST THOMAS			288.74
	LODGING			
03/26/06	LIMOUSINE EIGHTEEN LEXINGTON MA			118.80
	TRANSPORTATION SERVICES JEFFREY EPSTEIN			
04/05/06	AMERICAN AIRLINES DALLAS, TX			270.50
	From: To: Carrier: Class: MIAMI FL ST THOMAS VIRGIN I AA WD Ticket Number: 00121469065564 Date of Departure: 04/05 Passenger Name: ██████████ Document Type: PASSENGER TICKET			
04/05/06	ADAMS FAMILY DRY CLEROYAL PALM BCH FL			12.41
	DRY CLEANERS			
04/06/06	SPIRIT AIRLINES DTWMI			270.50
	From: To: Carrier: FORT LAUDERDALE FL ST THOMAS VIRGIN I FL FL Ticket Number: 00009600101000 Date of Departure: 04/08 Passenger Name: ██████████ Document Type: PASSENGER TICKET			
04/08/06	GOURMET GALLERY ST. THOMAS VI			61.72
	Description GENERAL MDSE			
Total of New Activity for ██████████				New Charges 30,656.31 Payments/Credits 0.00
Total of New Activity				New Charges 109,367.94 Payments/Credits -139,879.76



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Prepared For
JEFFREY E EPSTEIN

Account Number
3727-686332-61005

Closing Date
05/08/06

Page 1 of 20

Previous Balance \$	Payments/Credits \$	New Charges \$	New Balance \$
108,065.34	-110,580.94	123,353.16	120,837.56

**Please Pay By
05/23/06**
Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 05/23/06. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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Choose which charges on this statement you want to pay later.

See CustomExtras Pages at the end of your Statement for Details

Activity <small>* Indicates posting date</small>		<small>** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.</small>	Amount \$
New Activity for JEFFREY E EPSTEIN <small>Card XXXX-XXXXX2-61005</small>			
04/20/06*	PAYMENT RECEIVED - THANK YOU	Foreign Spending	-99,999.99
04/20/06*	PAYMENT RECEIVED - THANK YOU		-8,065.35
Total of New Activity for JEFFREY E EPSTEIN			New Charges 0.00 Payments/Credits -108,065.34
New Activity for [REDACTED] <small>Card XXXX-XXXXX2-62011</small>			
04/22/06*	TRAVEL AGENCY SERVICE JUPITER FL TKT# 9931556024946 VOIDED TKT		-30.00
04/22/06*	AMERICAN AIRLINES JUPITER FL TKT# 0011302220759 VOIDED TKT		-759.30

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

Payment Coupon

Account Number
3727-686332-61005

**Please Pay By:
05/23/06**

Continued on Page 3
Please enter account number on all checks and correspondence.

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

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



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Account Number
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Page 2 of 20

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Customer Service
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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
05/08/06

Page 3 of 20

New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
03/28/06	MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV	14.50		14.50
04/08/06	AMERICAN AIRLINES MIAMI FL Routing Details Not Available Ticket Number: 00107587439510 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Date of Departure: 04/08	70.00
04/08/06	HMSHOST-MIA-AIRPT #2Miami FL FOOD/BEV			7.27
04/08/06	SINGER ISLAND PURE DWEST PALM BEACH FL 000569747 SERVICE STATIONS			49.79
04/08/06	NEWSLINK 3055945754 FL NEWS DEALERS/NEWSSTANDS			9.61
04/09/06	HERTZ CAR RENTAL ST THOMAS VI Location ST THOMAS VI Rental: ST THOMAS VI Return: ST THOMAS VI Agreement Number: 175894261 Renter Name: [REDACTED] Reference Number: 040009		Date 04/08/06 04/09/06	64.05
04/09/06	EAST JAPANESE RESTAUNEW YORK NY FOOD & BEVERAGE EATING PLACES AND RESTAURANTS			32.82
04/10/06	HOLIDAY INN ST THOMAS VI Arrival Date 04/08/06 Departure Date 04/09/06 LODGING		No of Nights 1	236.00
04/10/06	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV TIP	48.45 8.00		56.45
04/11/06	PRIMOLA NEW YORK NY FOOD AND BEVERAGE TIP 00001000			61.75
04/11/06	CRYSTAL COMMUNICATIOTAMARAC FL TELECOMMUNICATION EQUIP			128.36
04/11/06	CVS STORE - 2400 NEW YORK NY HEALTH/BEAUTY-AIDS			15.75
04/11/06	SOUND CITY 2125750210 NY APPLIANCES/SERVICE			347.88
04/12/06	DIRECTV SERVICE 800-347-3288 CA TV SERVICE RTC*DIRECTV SERVICE			68.24
04/12/06	JET AVIATION BEDFORD MA JET AVIAT FUEL - JETA 669419930			2,187.50
04/12/06	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC JET A FUEL 131446308			2,648.39
04/12/06	NAKED FISH #1011 BILLERICA MA FOOD/BEVERAGE FOOD/BEV WAITER	23.33 4.00		27.33

Continued on reverse

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
04/12/06	NAV CANADA OTTAWA ON Description MERCHANDISE/MARCHAN 2962N2045766300			608.13 **Canadian Dollars	542.54
04/13/06	CORPORATE LIMOUSINE BEDFORD MA TAXICABS/LIMOUSINES				94.98
04/13/06	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 38.85 TIP 7.00				45.85
04/13/06	MINI DELI OF BIG APPNEW YORK NY MISC FOOD STORE				44.20
04/13/06	TOWER CHEMIST PHARMANEW YORK NY PRESCRIPTIONS/SUNDRIES				18.66
04/13/06	RUDY'S INFLIGHT CATETERBORO NJ CATERING SERVICES				86.92
04/14/06	DELTA AIR LINES ATLANTA GA From: To: Carrier: Class: FORT LAUDERDALE FL TALLAHASSEE FL DL H0 Ticket Number: 00623206558516 Date of Departure: 04/15 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				314.30
04/14/06	AMERICAN AIRLINES DALLAS, TX From: To: Carrier: Class: ST THOMAS VIRGIN I SAN JUAN PUERTO RI AA Y2 FORT LAUDERDALE FL AA VD Ticket Number: 00121171414073 Date of Departure: 04/14 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				429.00
04/14/06	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFF EPSTEIN				102.30
04/14/06	MINI DELI OF BIG APPNEW YORK NY MISC FOOD STORE				69.51
04/15/06	WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC				15.95
04/15/06	FT LAUD/HOLLYWD INTLFT LAUDERDALE FL FOOD/BEV				6.25
04/15/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING				311.73
04/15/06	JET SET AUTO RENTAL ST THOMAS VI MISC				27.50
04/16/06	AMERICAN AIRLINES DALLAS, TX From: To: Carrier: Class: MIAMI FL ST THOMAS VIRGIN I AA Y2 Ticket Number: 00121171932972 Date of Departure: 04/16 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				696.00
04/16/06	AOL PREMIUM SVCS 866-770-9450 NY PREMIUMS				3.95
04/16/06	WILDWOOD TRAVEL CTR WILDWOOD FL BP PAY AT PUMP38204046				41.42
04/17/06	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFF EPSTEIN				85.80
04/17/06	MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV 9.00				9.00

Continued on next page

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Account Number
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Closing Date
05/08/06

Page 5 of 20

New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
04/17/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING			32.99
04/17/06	MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE			11.61
04/18/06	DELTA AIR LINES ATLANTA GA From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: 00623203795642 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: K0 Date of Departure: 04/18		219.30
04/18/06	WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC			15.95
04/18/06	SUSHI JO W PALM BEACH FL FOOD/BEVERAGE FOOD/BEV 80.41			80.41
04/20/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013022207594 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
04/20/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: FORT LAUDERDALE FL To: DALLAS/FT WORTH TX Ticket Number: 00113022207594 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: Y2 Date of Departure: 04/23		759.30
04/20/06	JUPITER AMOCO JUPITER FL BP PAY AT PUMP106164766006			36.81
04/21/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013022207723 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
04/21/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: FORT LAUDERDALE FL To: DALLAS/FT WORTH TX Ticket Number: 00113022207723 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: YU Date of Departure: 04/23		394.30
04/21/06	SINGER ISLAND PURE DWEST PALM BEACH FL 000339714 SERVICE STATIONS			49.74
04/22/06	CINGULAR WIRELESS, L800 8887600 07662			152.74
04/25/06	HERTZ CAR RENTAL DALLAS TX Rental: DALLAS TX Location: DALLAS TX Date: 04/23/06 Return: FORT WORTH TX Date: 04/25/06 Agreement Number: 184199680 Renter Name: [REDACTED] Reference Number: 040026			321.57
04/25/06	RUTH'S CHRIS STKHSE 19 SAN DIEGO CA FOOD AND BEVERAGE TIP 00000700			59.29

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
04/25/06	FOUR SEASONS HOTEL FIRVING TX FOOD_AND_BEVERAGE FOOD-BEV				26.81
04/25/06	STARBUCKS 000630IRVING TX FAST FOOD RESTAURANT				24.41
04/26/06	DELTA AIR LINES ATLANTA GA From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: 00623204115096 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: DL Class: K0 Date of Departure: 04/28		224.30
04/26/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 99900353127920 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: B6 Class: F1 84 Date of Departure: 04/28		385.60
04/26/06	FOUR SEASONS HOTEL & IRVING TX Arrival Date: 04/23/06 Departure Date: 04/26/06 LODGING				876.91
04/26/06	FOUR SEASONS HOTEL & IRVING TX Arrival Date: 04/23/06 Departure Date: 04/26/06 LODGING				933.01
04/26/06	T-MOBILE 800-937-8997 WA T-MOBILE				59.62
04/27/06	HERTZ CAR RENTAL SAN DIEGO CA Rental: SAN DIEGO CA Location: SAN DIEGO CA Date: 04/25/06 Return: SAN DIEGO CA Date: 04/27/06 Agreement Number: 185805336 Renter Name: [REDACTED] Reference Number: 040028				137.76
04/27/06	W SAN DIEGO FB 619-2318220 CA F&B/RESTAURANT FOOD/BEV 108.28				108.28
04/27/06	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 101.90 TIP 15.00				116.90
04/28/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013022208176 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				30.00
04/28/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00113022208176 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: AA Class: ID Date of Departure: 04/30		415.50
04/28/06	W SAN DIEGO 619-2318220 CA Arrival Date: 04/25/06 Departure Date: 04/27/06 HOTEL/LODGING LODGING				694.64

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New Activity Continued		<small>** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.</small>		Foreign Spending	Amount \$
04/28/06	W SAN DIEGO Arrival Date 04/27/06 HOTEL/LODGING LODGING	619-2318220	CA Departure Date 04/27/06		63.38
04/28/06	JUPITER AMOCO BP PAY AT PUMP106164746019	JUPITER	FL		30.84
04/28/06	HMSHOST-PBI-AIRPT #2	West Palm Bea	FL		3.51
04/28/06	MCDONALD'S F5498 MCDONALD'S	NORTH PALM B	FL		11.06
04/28/06	PATSY PIZZA NEW YORK NY FOOD AND BEVERAGE TIP 00000900				73.43
04/29/06	SILVER STAR 01REST FOOD/BEV	NEW YORK	NY	36.20	36.20
04/30/06	HMSHOST-MIA-AIRPT #5	Miami	FL		18.36
05/01/06	JETBLUE AIRLINE CHARGE From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: 99900354611940 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	SALT LAKE	UT	Carrier: B6 Class: F2 34 Date of Departure: 05/02	144.30
05/01/06	THE TRAVEL GALLERY TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084166506 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	JUPITER	FL		30.00
05/01/06	AOL SERVICE ONLINE TWX*AOL SERVICE 0406	800-827-6364	NY		25.90
05/01/06	THE STORE ROOM - AUSW MISC RETAIL	PALM BEACH	FL		446.23
05/01/06	THE STORE ROOM - AUSW MISC RETAIL	PALM BEACH	FL		318.43
05/01/06	ST THOMAS JET CENTER 3ER PARTY	ST THOMAS	VI		18,692.87
05/01/06	JET SET AUTO RENTAL MISC	ST THOMAS	VI		27.50
05/01/06	BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 00000700				30.84
05/01/06	THE GREENHOUSE BAR & FOOD/BEVERAGE FOOD/BEV TIP	ST THOMAS	VI	17.95 3.00	20.95
05/02/06	HOLIDAY INN Arrival Date 04/30/06 LODGING	ST THOMAS	VI	Departure Date 05/01/06 No of Nights 1	187.62

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
05/02/06	SAILFISH MARINA RESTPalm Beach Shor FL RESTAURANT FOOD AND BEV FOOD/BEV TIP	42.41 6.00		48.41
05/03/06	STARBUCKS 000843ROYAL PLM BCH FL FAST FOOD RESTAURANT			8.10
05/04/06	AIR CHEF WORTHINGTON OH CATERER			179.24
05/05/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 99900355850490 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: B6 Class: H Date of Departure: 05/05	252.80
05/05/06	DUANE READE #0145 QNEW YORK NY PRESCRIPTIONS/SUNDRIES PRESCRIPTION/SUNDRIES			165.90
05/05/06	HMSHOST PBI AIRPT #3West Palm Bea FL FOOD/BEV			16.12
05/05/06	SINGER ISLAND PURE DWEST PALM BEACH FL 000099703 SERVICE STATIONS			21.65
05/06/06	AMERICAN AIRLINES DALLAS, TX Routing Details Not Available Ticket Number: 00106174932131 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		Date of Departure: 05/06	10.00
05/06/06	AMERICAN AIRLINES DALLAS, TX From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00121478135722 Passenger Name: [REDACTED] MR Document Type: PASSENGER TICKET		Carrier: AA Class: LD Date of Departure: 05/06	419.00
05/06/06	MINI DELI OF BIG APPNEW YORK NY MISC FOOD STORE			124.23
05/06/06	PAGING CONNECTIONS NEW YORK NY TELECOMM/PHONE EQUIP			43.33
05/07/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE			8.60
05/08/06	HOLIDAY INN ST THOMAS VI Arrival Date: 05/06/06 Departure Date: 05/07/06 LODGING		No of Nights 1	160.49
Total of New Activity for [REDACTED]			New Charges Payments/Credits	36,818.59 -789.30
New Activity for [REDACTED]				
Card XXXX-XXXXX2-63027				
04/11/06	T-MOBILE 800-937-8997 WA T-MOBILE			191.60
04/13/06	DR ROBERT C GREET LAKE PARK FL RETAIL			200.00
04/15/06	AMERICAN AIRLINES DALLAS, TX From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00121472041964 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: AA Class: LD Date of Departure: 04/15	293.50

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
04/17/06	HERTZ CAR RENTAL PALM BEACH FL			125.54
	Location: PALM BEACH FL	Date: 04/17/06		
	Rental: PALM BEACH FL	Date: 04/17/06		
	Return: MIAMI FL	Date: 04/17/06		
	Agreement Number: 180024250			
	Renter Name: [REDACTED]			
	Reference Number: 040017			
04/17/06	ST THOMAS JET CENTER ST THOMAS VI			17,232.26
	3ER PARTY			
04/17/06	MARRIOTT'S FRENCHMAN'S ST THOMAS			232.82
	LODGING			
04/17/06	MIA AIRPORT FOOD SER MIAMI FL			10.75
	FOOD/BEVERAGE			
04/18/06	ZA' ZA ITALIAN BISTRO NEW YORK NY			51.45
	FOOD AND BEVERAGE			
	TIP 0000700			
04/18/06	JET SET AUTO RENTAL ST THOMAS VI			27.50
	MISC			
04/19/06	MEZZALUNA NEW YORK NY			44.47
	01 FOOD AND BEVERAGE			
	FOOD/BEV 38.47			
	TIP 6.00			
04/20/06	JETBLUE SALT LAKE UT			432.90
	AIRLINE CHARGE			
	From: J F KENNEDY A/P NY	To: WEST PALM BEACH FL	Carrier: B6	Class: F2
				34
	Ticket Number: 99900351104550	Date of Departure: 04/20		
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/20/06	AIRCELL INC 303-4995624 CO			61.47
	TELECOMM/PHONE EQUIP			
04/20/06	NEW YORK SPORTS GR JAMAICA NY			19.49
	FOOD/BEVERAGE			
	FOOD-BEV 19.49			
04/24/06	AMERICAN AIRLINES DALLAS, TX			757.80
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: AA	Class: Y2
	Ticket Number: 00121175003942	Date of Departure: 04/24		
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/24/06	AMERICAN AIRLINES DALLAS, TX			757.80
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: AA	Class: Y2
	Ticket Number: 00121175003953	Date of Departure: 04/24		
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/24/06	AMERICAN AIRLINES DALLAS, TX			757.80
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: AA	Class: Y2
	Ticket Number: 00121175003964	Date of Departure: 04/24		
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/24/06	HMSHOST-PBI-AIRPT #4 West Palm Bea FL			17.20
	FOOD/BEV			
04/24/06	MEDIAIRE, INC 6024524300 AZ			129.59
	PERSONAL SERVICES			

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
04/24/06	MEDAIRE,INC 6024524300 AZ PERSONAL SERVICES				1,110.90
04/25/06	AMERICAN AIRLINES DALLAS, TX From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00121175370366 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA	Class: ID	Date of Departure: 04/25	419.00
04/25/06	AMERICAN AIRLINES DALLAS, TX From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00121175370370 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA	Class: ID	Date of Departure: 04/25	419.00
04/25/06	AMERICAN AIRLINES DALLAS, TX From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00121175370381 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA	Class: ID	Date of Departure: 04/25	419.00
04/25/06	CHEESECAKE BURLINGTOBURLINGTON MA FOOD/BEV				36.61
04/25/06	JET AVIATION BEDFORD MA JET AVIAT FUEL - JETA 669422527				18,256.68
04/25/06	ALLIED AVIATION SERV2128686000 NY AVIATION SERVICES				4,080.37
04/26/06	HERTZ CAR RENTAL MIAMI FL Location: MIAMI FL Date: 04/26/06 Return: PALM BEACH FL Date: 04/26/06 Agreement Number: 186047455 Renter Name: [REDACTED] Reference Number: 040027				102.63
04/26/06	BP 5112 WEST PALM BEACH FL BP PAY AT PUMP793630563014				29.75
04/26/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE				19.45
04/26/06	JET SET AUTO RENTAL ST THOMAS VI MISC				27.50
04/26/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING				226.95
04/28/06	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFFREY EPSTEIN				171.60
04/28/06	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFFREY EPSTEIN				171.60
04/30/06	QUIZNOS CLASSIC SUB WATAUGA TX FOOD AND BEVERAGE				14.29
04/30/06	SONNY BRYANS #37 FT WORTH TX 00 FOOD AND BEVERAGE FOOD/BEV			13.40	13.40
05/01/06	SALTGRASS-FT WORTH (FORT WORTH TX RESTAURANT FOOD AND BEV FOOD/BEV TIP			28.13 5.00	33.13

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
05/02/06	AMERICAN AIRLINES DALLAS, TX Routing Details Not Available Ticket Number: 00106174066275 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	Date of Departure: 05/02		50.00
05/02/06	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0506			25.90
05/02/06	HERTZ CAR RENTAL DALLAS TX Location: DALLAS TX Rental: DALLAS TX Return: DALLAS TX Agreement Number: 188213852 Renter Name: [REDACTED] Reference Number: 050003	Date: 04/30/06 05/02/06		289.62
05/02/06	BELL HELICOPTER HURST TX AUTOMOTIVE DEALERS			6,200.00
05/02/06	SHELL OIL EULESS TX 57541406203123663030302			21.19
05/02/06	RESIDENCE INN 537 FORT WORTH TX Arrival Date: 04/30/06 Departure Date: 05/02/06 LODGING			341.55
05/02/06	DICKIES BAR-B-QUE DALLAS TX FOOD/BEVERAGE FOOD/BEV	10.26		10.26
Total of New Activity for [REDACTED]			New Charges Payments/Credits	53,834.32 0.00
New Activity for [REDACTED] Card XXXX-XXXXX2-62060				
04/30/06*	TRAVEL AGENCY SERVICE JUPITER FL TKT# 9938126008473 VOIDED TKT			-30.00
04/30/06*	AMERICAN AIRLINES JUPITER FL TKT# 0011302220819 VOIDED TKT			-706.00
05/05/06*	TRAVEL AGENCY SERVICE JUPITER FL TKT# 9931261008020 VOIDED TKT			-30.00
05/05/06*	DELTA AIR LINES JUPITER FL TKT# 0061308416686 VOIDED TKT			-224.30
04/11/06	HERTZ CAR RENTAL W. PALM BCH FL Location: W. PALM BCH FL Rental: W. PALM BCH FL Return: W. PALM BCH FL Agreement Number: 176634301 Renter Name: [REDACTED] Reference Number: 040012	Date: 04/10/06 04/11/06		98.36
04/11/06	BOO BOOS RIVERHOUSE LABELLE FL EATING PLACES, REST. EX FOOD-BEV TIP	16.22 4.00		20.22
04/11/06	SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE			162.00
04/11/06	SHELL OIL LOXAHATCHEE FL 57541875605102687053946			39.04

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
04/12/06	JETBLUE SALT LAKE UT			217.80
	AIRLINE CHARGE			
	From: WEST PALM BEACH FL	To: J F KENNEDY A/P NY	Carrier: B6	Class: Q_
	Ticket Number: 99900348744420		Date of Departure: 04/13	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/12/06	JETBLUE SALT LAKE UT			30.00
	AIRLINE CHARGE			
	From: WEST PALM BEACH FL	To: J F KENNEDY A/P NY	Carrier: B6	Class: Q_
	Ticket Number: 99900348744420		Date of Departure: 04/13	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/12/06	AMERICAN AIRLINES DALLAS, TX			10.00
	Routing Details Not Available			
	Ticket Number: 00106170251743		Date of Departure: 04/12	
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
04/12/06	AMERICAN AIRLINES DALLAS, TX			217.80
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: AA	Class: WA
	Ticket Number: 00121470949710		Date of Departure: 04/12	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/12/06	T-MOBILE 800-937-8997 WA			251.21
	T-MOBILE			
04/13/06	SPS SUBWAY II NEW YORK NY			9.65
	FOOD AND BEVERAGE			
	FOOD/BEV	9.65		
04/13/06	HMSHOST-PBI-AIRPT #2West Palm.Bea FL			3.41
	FOOD/BEV			
04/13/06	THE BEACH CAFE NEW YORK NY			68.62
	RESTAURANT FOOD AND BEV			
	FOOD/BEV	58.62		
	TIP	10.00		
04/14/06	AMERICAN AIRLINES DALLAS, TX			274.00
	From: ST THOMAS VIRGIN I	To: MIAMI FL	Carrier: AA	Class: WD
	Ticket Number: 00121171413373		Date of Departure: 04/14	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/14/06	AOL HIGH SPEED 888-889-7201 NY			24.95
	INTERNET SVC			
	TWX*AOL HIGH SPEED 0406			
04/14/06	CHIRPING CHICKEN NEW YORK NY			15.21
	EATING PLACES RESTAU			
04/14/06	DUNKIN DONUTS MANHATTAN NY			5.81
	FOOD/BEVERAGE			
04/15/06	MARRIOTT'S FRENCHMANSST THOMAS			273.24
	LODGING			
04/15/06	MARRIOTT'S FRENCHMANSST THOMAS			273.24
	LODGING			
04/15/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI			10.70
	FOOD AND BEVERAGE			
04/16/06	AMERICAN AIRLINES DALLAS, TX			10.00
	Routing Details Not Available			
	Ticket Number: 00106170943844		Date of Departure: 04/16	
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
04/16/06	AMERICAN AIRLINES DALLAS, TX From: Miami FL To: ST THOMAS VIRGIN I Ticket Number: 00121171905521 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				293.50
04/17/06	MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV 11.85				11.85
04/17/06	MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV 8.00				8.00
04/17/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING				227.88
04/17/06	MIA AIRPORT FOOD SER MIAMI FL FOOD/BEVERAGE				10.43
04/18/06	JACKSON HOLE NEW YORK NY FOOD & BEVERAGE TIP 00000300				18.05
04/18/06	MCDONALD'S F14780 NEW YORK NY MCDONALD'S				9.41
04/19/06	DORRIAN'S RED HAND NEW YORK NY FOOD/BEVERAGE FOOD/BEV 41.25 TIP 8.00				49.25
04/21/06	DIAL 7 CAR & LIMOUSINE NEW YORK NY 00 GENERAL MERCHANDISE 2006-04-13 09:02 1857 JFK TO M 2006-04-19 11:10 030				60.50
04/24/06	MCDONALD'S F14780 NEW YORK NY MCDONALD'S				9.07
04/24/06	PACKMAIL CENTER US #5617212414 FL BUSINESS SERVICES				4.89
04/26/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING				237.00
04/28/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013022208191 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				30.00
04/28/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: Miami FL To: ST THOMAS VIRGIN I Ticket Number: 00113022208191 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				706.00
04/29/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013022208353 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				30.00

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
04/29/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00113022208353 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: ID Date of Departure: 04/30		415.50
05/01/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: 99900354611940 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: F2 34 Date of Departure: 05/02		144.30
05/01/06	THE GREENHOUSE BAR & ST THOMAS VI FOOD/BEVERAGE FOOD/BEV 17.95 TIP 3.00			20.95
05/02/06	HOLIDAY INN ST THOMAS VI Arrival Date: 04/30/06 Departure Date: 05/01/06 LODGING	No of Nights 1		188.37
05/03/06	LIGHT BULBS UNLIMITEWEST PALM FL LIGHTBULBS & FIXTURES			152.40
05/04/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084166860 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
05/04/06	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: FT MYERS FLORIDA To: LAGUARDIA INTL A/P Ticket Number: 00613084166866 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: K0 Date of Departure: 05/05		224.30
05/05/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084166893 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
05/05/06	THE TRAVEL GALLERY JUPITER FL US AIRWAYS From: FT MYERS FLORIDA To: CHARLOTTE NC LAGUARDIA INTL A/P Ticket Number: 03713084166890 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: US Class: WA WA Date of Departure: 05/05		128.11
05/05/06	HMSHOST-RSW-AIRPT #8Ft. Myers FL FOOD/BEV			26.16
05/05/06	HMSHOST-CLT-AIRPT #5CHARLOTTE NC FOOD/BEV			30.63
05/06/06	MCDONALD'S F14780 NEW YORK NY MCDONALD'S			10.82
05/07/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE			7.80

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
05/08/06

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New Activity Continued				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
05/08/06	HOLIDAY INN	ST THOMAS	VI			147.50
	Arrival Date	Departure Date	No of Nights			
	05/06/06	05/07/06	1			
	LODGING					
Total of New Activity for [REDACTED]					New Charges	5,277.93
					Payments/Credits	-990.30
New Activity for [REDACTED]						
Card XXXX-XXXXX2-63076						
04/30/06*	TRAVEL AGENCY SERVICE	JUPITER	FL			-30.00
	TKT# 9938126008474	VOIDED TKT				
04/30/06*	AMERICAN AIRLINES	JUPITER	FL			-706.00
	TKT# 0011302220820	VOIDED TKT				
04/08/06	HERTZ CAR RENTAL	W. PALM BCH	FL			124.85
	Rental:	Location	Date			
	Return:	W. PALM BCH FL	04/08/06			
	Agreement Number:	FT LAUDERDALE FL	04/08/06			
	Renter Name:	M25734726				
	Reference Number:	[REDACTED]				
		040009				
04/08/06	EYAD GHANEM	ST. THOMAS	VI			14.99
	Description					
	GENERAL MDSE					
04/08/06	ST THOMAS JET CENTER	ST THOMAS	VI			6,787.58
	3ER PARTY					
04/09/06	JET SET AUTO RENTAL	ST THOMAS	VI			27.50
	MISC					
04/09/06	MEDITERRANEO	NEW YORK	NY			49.25
	FOOD/BEVERAGE					
	FOOD/BEV		43.25			
	TIP		6.00			
04/09/06	SIGNATURE FLIGHT-MIAMIAMI		FL			8,332.62
	FUEL SERVICES					
04/10/06	EAST JAPANESE RESTAUN	NEW YORK	NY			19.90
	FOOD & BEVERAGE					
	EATING PLACES AND RESTAURANTS					
04/10/06	GRISTED ES #512	NEW YORK	NY			21.93
	GROCERIES 5399-09					
04/10/06	HOLIDAY INN	ST THOMAS	VI			236.00
	Arrival Date	Departure Date	No of Nights			
	04/08/06	04/09/06	1			
	LODGING					
04/11/06	MEDITERRANEO	NEW YORK	NY			39.70
	FOOD/BEVERAGE					
	FOOD/BEV		34.70			
	TIP		5.00			
04/11/06	GRISTED ES #512	NEW YORK	NY			17.89
	GROCERIES 5399-09					
04/11/06	SINGH AND SINGH	NEW YORK	NY			13.37
	MISCELLANEOUS FOOD S					
	MISC FOOD STORES-CONVENIENCE STORES & SP					
04/12/06	NAKED FISH #1011	BILLERICA	MA			27.34
	FOOD/BEVERAGE					
	FOOD/BEV		23.34			
	WAITER		4.00			
04/13/06	THE BEACH CAFE	NEW YORK	NY			68.63
	RESTAURANT FOOD AND BEV					
	FOOD/BEV		58.63			
	TIP		10.00			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 16 of 20

New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
04/14/06	AMERICAN AIRLINES DALLAS, TX From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00121171401543 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: WD Date of Departure: 04/14		274.00
04/15/06	MIAMI INTERNATIONAL MIAMI FL PARKING FEES			84.00
04/18/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 99900350332270 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: Y_ Date of Departure: 04/18		307.80
04/18/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00000600			50.40
04/19/06	GRISTED ES #512 NEW YORK NY GROCERIES 5399-09			39.67
04/20/06	NEW YORK SPORTS GR JAMAICA NY FOOD/BEVERAGE FOOD-BEV 9.57			9.57
04/24/06	PIZZA PARK PIZZERIA/NEW YORK NY MERCH SELLS PIZZA/PASTA			8.50
04/24/06	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP			15.50
04/25/06	CHEESECAKE BURLINGTOBURLINGTON MA FOOD/BEV			35.11
04/26/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 99900353170360 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: L3 Date of Departure: 04/29		162.80
04/26/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING			223.00
04/28/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013022208202 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
04/28/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00113022208202 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: Y2 Date of Departure: 04/30		706.00
04/29/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013022208375 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
05/08/06

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
04/29/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00113022208375 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: AA Class: ID Date of Departure: 04/30		415.50
04/29/06	HMSHOST PBI AIRPT #3West Palm Bea FL FOOD/BEV				12.35
04/29/06	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC JET A FUEL 131446411				6,931.12
04/30/06	HERTZ CAR RENTAL FT MEYERS FL Location: FT MEYERS FL Rental: FT MEYERS FL Return: MIAMI FL Agreement Number: M25049463 Renter Name: [REDACTED] Reference Number: 050003		Date: 04/29/06 04/30/06		130.06
05/01/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084166510 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				30.00
05/01/06	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: LAGUARDIA INTL A/P To: COLUMBUS OH Ticket Number: 00613084166542 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: DL Class: Q0 Date of Departure: 05/02		374.30
05/01/06	GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE				63.27
05/02/06	HOLIDAY INN ST THOMAS VI Arrival Date: 04/30/06 Departure Date: 05/01/06 LODGING		No of Nights 1		187.62
05/02/06	HMSHOST-LGA-AIRPT #4FLUSHING NY FOOD/BEV				8.10
05/02/06	DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE				4.75
05/05/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084166904 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				30.00
05/05/06	THE TRAVEL GALLERY JUPITER FL US AIRWAYS From: COLUMBUS OH To: LAGUARDIA INTL A/P Ticket Number: 03713084166901 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: US Class: NA Date of Departure: 05/05		374.31
05/05/06	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV TIP		35.75 5.00		40.75

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
05/06/06	AMERICAN AIRLINES DALLAS, TX				419.00
	From: ST THOMAS VIRGIN I	To: MIAMI FL	Carrier: AA	Class: LD	
	Ticket Number: 00121180262331		Date of Departure: 05/06		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
05/06/06	AMERICAN AIRLINES DALLAS, TX				419.00
	From: ST THOMAS VIRGIN I	To: MIAMI FL	Carrier: AA	Class: LD	
	Ticket Number: 00121180262342		Date of Departure: 05/06		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
05/06/06	WINDWARD PASSAGE ST THOMAS				37.80
	7011-01 LODGING				
	FOOD/BEV	31.80			
	TIP	6.00			
05/07/06	HERTZ CAR RENTAL MIAMI FL				38.99
	Location		Date		
	Rental: MIAMI FL		05/07/06		
	Return: W. PALM BCH FL		05/07/06		
	Agreement Number: 192194785				
	Renter Name: [REDACTED]				
	Reference Number: 050007				
05/08/06	HOLIDAY INN ST THOMAS VI				147.50
	Arrival Date	Departure Date	No of Nights		
	05/06/06	05/07/06	1		
	LODGING				
Total of New Activity for [REDACTED]				New Charges	27,422.32
				Payments/Credits	-736.00
Total of New Activity				New Charges	123,353.16
				Payments/Credits	-110,580.94



Charge by Charge, Choose Which Ones to Pay Now or Later



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(CE 107270)

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Gold Card Statement of Account

3,304,874 Membership Rewards® Points Available at 04/30/06, 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 06/08/06

Page 1 of 21

Table with 4 columns: Previous Balance \$ (120,837.56), Payments/Credits \$ (-125,376.89), New Charges \$ (75,932.94), New Balance \$ (71,393.61)

Please Pay By 06/23/06 Please refer to page 2 for important information regarding your account

See Page 19 For A Notice Of Changes To Your Agreement In Connection With Change Of Issuer

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Activity

* Indicates posting date

** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.

New Activity for JEFFREY E EPSTEIN

Table with 3 columns: Date, Description, Amount \$

New Activity for [Redacted]

Table with 3 columns: Date, Description, Amount \$

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: 06/23/06

Please enter account number on all checks and correspondence.

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

Total Amount Due \$71,393.61

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.

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

0000372768633261005 007139361007593294 08HH

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 2 of 21

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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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: 1-800-522-1897

Large Print and Braille
Statements
1-800-327-2177



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

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Grid for Area Code and Home Phone

Area Code and
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Grid for Area Code and Work Phone

Email (optional)

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e-mail address to
receive important
account updates and
exclusive Cardmember
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You may visit the American Express Privacy Statement at
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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
06/08/06

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
05/08/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084167044 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
05/08/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00113084167044 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: AA Class: ID Date of Departure: 05/08			425.50
05/08/06	HERTZ CAR RENTAL W. PALM BCH FL Rental: W. PALM BCH FL Location: W. PALM BCH FL Date: 05/08/06 Return: MIAMI FL Date: 05/08/06 Agreement Number: 192995530 Renter Name: [REDACTED] Reference Number: 050009			121.94
05/09/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: 99900357214240 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: B6 Class: Q Date of Departure: 05/10			229.30
05/09/06	WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC			15.95
05/09/06	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 47.35 TIP 9.00			56.35
05/09/06	ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY			19,906.30
05/09/06	JET SET AUTO RENTAL ST THOMAS VI MISC			30.80
05/09/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING			185.40
05/11/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084167350 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
05/11/06	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 00613084167356 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: DL Class: K0 Date of Departure: 05/11			227.80
05/11/06	SINGER ISLAND PURE DWEST PALM BEACH FL 000608704 SERVICE STATIONS			42.92
05/12/06	DIRECTV SERVICE 800-347-3288 CA TV SERVICE RTC*DIRECTV SERVICE			68.24

Continued on reverse

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Prepared For
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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
05/12/06	EAST JAPANESE RESTAUNEW YORK NY FOOD & BEVERAGE EATING PLACES AND RESTAURANTS			35.26
05/12/06	MANHATTAN HOUSE NEW YORK NY CARDS/GIFTS/PARTY ITEMS			15.29
05/13/06	STAPLES LEXINGTON & 51: M NY OFFICE SUPPLIES			215.66
05/14/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084167442 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
05/14/06	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Carrier: DL Class: K0 Ticket Number: 00613084167441 Date of Departure: 05/14 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			229.30
05/14/06	DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE			10.58
05/14/06	DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE			2.00
05/14/06	HMSHOST-LGA-AIRPT #4FLUSHING NY FOOD/BEV			14.68
05/15/06	CRYSTAL COMMUNICATIOTAMARAC FL TELECOMMUNICATION EQUIP			128.36
05/16/06	AOL PREMIUM SVCS 866-770-9450 NY PREMIUMS			3.95
05/16/06	OAKBROOK CLEANERS NORTH FL DRY CLEANERS			27.00
05/17/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00000700			52.40
05/17/06	HMSHOST-PBI-AIRPT #1West Palm Bea FL FOOD/BEV			3.49
05/17/06	EXXONMOBIL3401308972PALM BEA FL PAY AT PUMP3401308972			47.27
05/18/06	JACKSON HOLE NEW YORK NY FOOD & BEVERAGE TIP 00000200			13.10
05/19/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084167991 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			50.00
05/19/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: PARIS-DE GAULLE FR To: MIAMI FL Carrier: AA Class: HK J F KENNEDY A/P NY Date of Departure: 05/21 PARIS-DE GAULLE FR AA HK Ticket Number: 00113084167991 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			1,463.11
05/20/06	MINI DELI OF BIG APPNEW YORK NY MISC FOOD STORE			53.53

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Account Number
XXXX-XXXXX2-61005

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
05/21/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081191126174 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
05/21/06	RENAISSANCE PARIS HOTEL, PARIS LA D CX FRANCE VOUS REMERCIE DE VOTRE VISITE		129.00 **European Union Euro	168.65
05/22/06	L APPART, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		72.25 **European Union Euro	94.47
05/22/06	RENAISSANCE PARIS HOTEL, PARIS LA D CX FRANCE VOUS REMERCIE DE VOTRE VISITE		10.50 **European Union Euro	13.73
05/23/06	PATISSERIE LADUREE, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE		88.90 **European Union Euro	89.66
05/26/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: To: Carrier: Class: J F KENNEDY A/P NY WEST PALM BEACH FL B6 H_ Ticket Number: 99900362656500 Date of Departure: 05/27 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			229.30
05/26/06	T-MOBILE 800-937-8997 WA 276829548 98006 T-MOBILE			65.86
05/26/06	RENAISSANCE PARIS HOTEL, PARIS LA D CX FRANCE VOUS REMERCIE DE VOTRE VISITE		1,275.80 **European Union Euro	1,666.19
05/27/06	FAMOUS FAMIGLIA - JFJAMAICA NY FAST FOOD RESTAURANTS			13.34
05/30/06	DR ROBERT C GREET LAKE PARK FL RETAIL			100.00
05/31/06	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0506			25.90
05/31/06	SINGER ISLAND PURE DWEST PALM BEACH FL 000328290 SERVICE STATIONS			49.30
05/31/06	AEROSERVICE AVIATIONVIRGINIA GARDEN FL INSTRUCTION/TRAINING			4,325.00
06/01/06	AMOCO 5201 WEST PALM BEACH FL BP PAY AT PUMP110200358010			49.22
06/01/06	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL			446.23
06/01/06	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL			318.43
06/01/06	LIMONCELLO ITALIAN G5616227200 FL FOOD/BEVERAGE			50.60
06/01/06	SUBRAGEOUS INC Q9544435719 FL FAST FOOD RESTAURANT			17.29
06/03/06	LIMONCELLO ITALIAN G5616227200 FL FOOD/BEVERAGE			73.51

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
06/04/06	COURTYRD-2 1F5 WALLINGFORD CT Arrival Date: 06/03/06 Departure Date: 06/04/06 LODGING			6.89
06/05/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 99900366230750 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: H_ Date of Departure: 06/06		227.80
06/06/06	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 49.55 TIP 8.00			57.55
06/07/06	MINI DELI OF BIG APP NEW YORK NY MISC FOOD STORE			24.86
06/08/06	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFF EPSTEIN			148.50
06/08/06	WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC			47.85
Total of New Activity for [REDACTED]			New Charges Payments/Credits	32,105.61 -1,513.11
New Activity for [REDACTED] Card XXXX-XXXXX2-63027				
05/21/06*	TRAVEL AGENCY SERVICE JUPITER FL TKT# 9931307023683 VOIDED TKT			-50.00
05/21/06*	AMERICAN AIRLINES JUPITER FL TKT# 0011308416800 VOIDED TKT			-1,463.11
05/11/06	T-MOBILE 800-937-8997 WA 215047680 98006 T-MOBILE			145.59
05/16/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 99900359354730 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: K_ Date of Departure: 05/17		803.40
05/17/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00000900			54.45
05/18/06	MCDONALD'S F14780 NEW YORK NY MCDONALD'S			6.93
05/19/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081191126141 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			50.00
05/19/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: PARIS-DE GAULLE FR To: MIAMI FL J F KENNEDY A/P NY PARIS-DE GAULLE FR Ticket Number: 00113084168002 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: HK Date of Departure: 05/21		1,463.11

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New Activity Continued		<small>** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.</small>		Foreign Spending	Amount \$
05/19/06	MEDITERRANEO NEW YORK NY				49.20
	FOOD/BEVERAGE				
	FOOD/BEV		41.20		
	TIP		8.00		
05/19/06	PORTOFINO GRILLE NEW YORK NY				29.26
	01 FOOD AND BEVERAGE				
	FOOD/BEV		25.26		
	TIP		4.00		
05/20/06	SPS SUBWAY II NEW YORK NY				9.80
	FOOD AND BEVERAGE				
	FOOD/BEV		9.80		
05/21/06	THE TRAVEL GALLERY JUPITER FL				30.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89081191126196				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
05/21/06	HIPPOPOTAMUS 4 TEMPS ,LA DEFENSE CEDEX FRANCE			40.15 <small>**European Union Euro</small>	52.49
	VOUS REMERCIE DE VOTRE VISITE				
05/22/06	AIRCELL INC 303-4995624 CO				61.47
	TELECOMM/PHONE EQUIP				
05/24/06	CAFE DENON,PARIS CEDEX 01 FRANCE			22.60 <small>**European Union Euro</small>	29.67
	VOUS REMERCIE DE VOTRE VISITE				
05/25/06	AIR CHEF WORTHINGTON OH				241.05
	CATERER				
05/25/06	AIR CHEF WORTHINGTON OH				210.15
	CATERER				
05/26/06	RENAISSANCE PARIS HOTEL, PARIS LA D CX FRANCE			1,029.60 <small>**European Union Euro</small>	1,343.35
	VOUS REMERCIE DE VOTRE VISITE				
05/27/06	THE TRAVEL GALLERY JUPITER FL				30.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89013084168551				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
05/27/06	THE TRAVEL GALLERY JUPITER FL				874.50
	AMERICAN AIRLINES				
	From: ST THOMAS VIRGIN I	To: MIAMI FL	Carrier: AA	Class: J2	
	Ticket Number: 00113084168551		Date of Departure: 05/29		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
05/27/06	AMERICAN AIRLINES DALLAS, TX				419.00
	From: ST THOMAS VIRGIN I	To: MIAMI FL	Carrier: AA	Class: LD	
	Ticket Number: 00121188298773		Date of Departure: 05/27		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
05/27/06	AMERICAN AIRLINES DALLAS, TX				419.00
	From: ST THOMAS VIRGIN I	To: MIAMI FL	Carrier: AA	Class: LD	
	Ticket Number: 00121188298784		Date of Departure: 05/27		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
05/27/06	AMERICAN AIRLINES DALLAS, TX From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00121188298795 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: LD Date of Departure: 05/27		419.00
05/27/06	JACKSON HOLE NEW YORK NY FOOD & BEVERAGE TIP 00000400			24.60
05/28/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00001000			66.35
05/28/06	FOOD EMPORIUM #36703NEW YORK NY GROCERIES			10.99
05/28/06	FOOD EMPORIUM #36742NEW YORK NY GROCERIES			39.35
05/28/06	GRISTED ES #512 NEW YORK NY GROCERIES 5399-09			72.85
05/30/06	HERTZ CAR RENTAL MIAMI FL Location: MIAMI FL Rental: MIAMI FL Return: PALM BEACH FL Agreement Number: 275540652 Renter Name: [REDACTED] Reference Number: 030000	Date: 05/29/06 05/30/06		55.51
05/30/06	CHEVRON 0305602 LAKE WORTH FL LANTANA CHEVRON FUEL/MISCELLANEOUS			10.96
06/01/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084168746 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
06/01/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00113084168746 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: ID Date of Departure: 06/02		425.50
06/02/06	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0606			25.90
06/02/06	GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE			61.99
06/03/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00000800			52.40
06/03/06	SWISSPORT USA, INC. JAMAICA NY GROUND HANDLING SRVCS			125.00
06/04/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING			359.82
06/04/06	HILTON CAFE NY NEW YORK NY FOOD_AND_BEVERAGE FOOD-BEV TIP	25.96 4.00		29.96
06/04/06	FAMOUS RAY'S PIZZA 3NY NY 01/FOOD AND BEVERAGE			7.65

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Account Number
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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
06/05/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00000600			40.65
06/05/06	GRISTED ES #512 NEW YORK NY GROCERIES 5399-09			19.98
06/05/06	MCDONALD'S F14780 NEW YORK NY MCDONALD'S			6.71
06/06/06	AMERICAN AIRLINES DALLAS, TX From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00121192006194 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: WD Date of Departure: 06/06		419.00
06/06/06	AMERICAN AIRLINES DALLAS, TX From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00121192006205 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: WD Date of Departure: 06/06		419.00
06/06/06	RUDY'S INFLIGHT CATETETERBORO NJ CATERING SERVICES			153.35
06/06/06	PORTOFINO GRILLE NEW YORK NY 01 FOOD AND BEVERAGE FOOD/BEV 33.14 TIP 6.00			39.14
06/07/06	FOOD EMPORIUM #36703NEW YORK NY GROCERIES			9.29
06/07/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING			203.04
06/07/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING			203.04
06/07/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING			203.04
Total of New Activity for [REDACTED]			New Charges Payments/Credits	9,856.49 -1,513.11
New Activity for [REDACTED]				
Card XXXX-XXXXX2-62060				
05/21/06	TRAVEL AGENCY SERVICE JUPITER FL TKT# 9931307023582 VOIDED TKT			-50.00
05/21/06	AMERICAN AIRLINES JUPITER FL TKT# 0011308416801 VOIDED TKT			-1,463.11
05/08/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084167055 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
05/08/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00113084167055 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: ID Date of Departure: 05/08		425.50
05/08/06	MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE			8.96

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
05/09/06	JETBLUE SALT LAKE UT AIRLINE CHARGE			229.30
	From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Carrier: B6 Class: Q_			
	Ticket Number: 99900357134310 Date of Departure: 05/10			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
05/09/06	MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE			19.50
	FOOD/BEV 19.50			
05/09/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING			141.42
05/09/06	PIZZA PARK PIZZERIA/NEW YORK NY MERCH SELLS PIZZA/PASTA			21.50
05/10/06	NEW YORK SPORTS GR JAMAICA NY FOOD/BEVERAGE			9.89
	FOOD-BEV 9.89			
05/11/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE			30.00
	Routing Details Not Available			
	Ticket Number: 89013084167346			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
05/11/06	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES			227.80
	From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Carrier: DL Class: K0			
	Ticket Number: 00613084167345 Date of Departure: 05/11			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
05/11/06	CITGO3670 SOUTH SHORWELLINGTON FL CITGO			32.09
	GAS/MS096 560913670011			
05/11/06	SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE			118.33
05/11/06	DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE			7.58
05/12/06	HERTZ CAR RENTAL W. PALM BCH FL Location Date			121.59
	Rental: W. PALM BCH FL 05/10/06			
	Return: W. PALM BCH FL 05/12/06			
	Agreement Number: 194254955			
	Renter Name: [REDACTED]			
	Reference Number: 050012			
05/12/06	T-MOBILE 800-937-8997 WA 213306066 98006			81.72
	T-MOBILE			
05/12/06	DIAL 7 CAR & LIMOUSINE NEW YORK NY 00 GENERAL MERCHANDISE			36.00
	2006-05-06 00:02 1664 LAG TO M			
	2006-05-11 10:55 033			
05/12/06	ASIA GRILL NEW YORK NY FOOD/BEVERAGE			21.91
	FOOD/BEV 18.91			
	TIP 3.00			
05/12/06	DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE			4.65
05/12/06	DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE			1.00

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
06/08/06

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
05/12/06	JET AVIATION PALM BEWEST PALM BEACH FL JET AVIAT MAINTENANCE 827210197			2,208.66
05/12/06	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP			12.78
05/12/06	MANHATTAN GRILLE NEW YORK NY 28 FOOD AND BEVERAGE FOOD/BEV TIP	66.11 10.00		76.11
05/13/06	YORKVILLE RESTAURANTNEW YORK NY RESTAURANTS FOOD-BEV	28.50		28.50
05/14/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084167453 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
05/14/06	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: 00613084167452 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: K0 Date of Departure: 05/14		229.30
05/14/06	AOL HIGH SPEED 888-889-7201 NY INTERNET SVC TWX*AOL HIGH SPEED 0506			24.95
05/14/06	AOL DIAL-UP 888-849-3200 NY ONLINE SVC TWX*AOL DIAL-UP 0506			49.27
05/14/06	MCDONALD'S F14780 NEW YORK NY MCDONALD'S			9.41
05/16/06	BURGER KING #11119 Q8639837834 FL FAST FOOD RESTAURANT			5.64
05/16/06	SHELL OIL LOXAHATCHEE FL 57541875605138704011160			30.08
05/17/06	HERTZ CAR RENTAL W. PALM BCH FL Rental: W. PALM BCH FL Return: W. PALM BCH FL Agreement Number: 197880815 Renter Name: [REDACTED] Reference Number: 050017	Date 05/16/06 05/17/06		53.04
05/17/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00000700			52.40
05/17/06	HMSHOST-PBI-AIRPT #2West Palm Bea FL FOOD/BEV			8.30
05/18/06	JACKSON HOLE NEW YORK NY FOOD & BEVERAGE TIP 00000400			12.95
05/18/06	BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 00000500			30.76

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
05/19/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081191126130 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			50.00
05/19/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: PARIS-DE GAULLE FR To: MIAMI FL J F KENNEDY A/P NY PARIS-DE GAULLE FR Carrier: AA Class: HK AA HK AA HK Ticket Number: 00113084168013 Date of Departure: 05/21 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			1,463.11
05/19/06	JOHN'S PIZZERIA NEW YORK NY FOOD/BEVERAGE			22.90
05/20/06	MCDONALD'S F14780 NEW YORK NY MCDONALD'S			5.95
05/21/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081191126185 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
05/21/06	HIPPOPOTAMUS 4 TEMPS ,LA DEFENSE CEDEX FRANCE VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	40,15	52.49
05/22/06	L APPART, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	72,25	94.47
05/24/06	GLQBE TROTTER CAFE,COURBEVOIE FRANCE VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	19,65	25.85
05/24/06	HIPPOPOTAMUS, PUTEAUX FRANCE VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	28,00	36.83
05/25/06	RAM AIR SALES INC MIAMI SPRINGS FL GENERAL MDSE			100.00
05/25/06	L ALSACE CHAMPS ELYSEES, PARIS 8 FRANCE VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	75,00	97.95
05/26/06	RENAISSANCE PARIS HOTEL, PARIS LA D CX FRANCE VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	1,201,10	1,568.64
05/27/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084168573 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
05/27/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Carrier: AA Class: J2 Ticket Number: 00113084168573 Date of Departure: 05/29 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			874.50
05/27/06	MCDONALD'S F14780 NEW YORK NY MCDONALD'S			10.48

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Prepared For
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Account Number
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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$	
05/27/06	MO'S CARIBBEAN FOOD/BEVERAGE FOOD/BEV TIP	1454 2ND AVE NY		9.70 4.00	13.70	
05/27/06	O FLANAGANS 5812/01 FOOD-BEV	NEW YORK NY		16.00	16.00	
05/28/06	BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 0000400				25.15	
05/28/06	SINGH AND SINGH MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	NEW YORK NY			9.73	
05/28/06	HEIDELBERG RESTAURAN FOOD/BEVERAGE	NEW YORK NY			53.96	
05/29/06	DUNKIN DONUTS FOOD/BEVERAGE	MANHATTAN NY			4.41	
06/01/06	THE TRAVEL GALLERY TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084168735 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	JUPITER FL			30.00	
06/01/06	THE TRAVEL GALLERY AMERICAN AIRLINES From: MIAMI FL Ticket Number: 00113084168735 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	JUPITER FL	To: ST THOMAS VIRGIN I	Carrier: AA Date of Departure: 06/02	Class: ID	425.50
06/03/06	NEW YORK SPORTS GR FOOD/BEVERAGE FOOD-BEV TIP	JAMAICA NY		16.43 4.00	20.43	
06/04/06	MARRIOTT'S FRENCHMANS LODGING	ST THOMAS			363.90	
06/05/06	JETBLUE AIRLINE CHARGE From: WEST PALM BEACH FL Ticket Number: 99900366017480 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	SALT LAKE UT	To: J F KENNEDY A/P NY	Carrier: B6 Date of Departure: 06/07	Class: H_	227.80
Total of New Activity for [REDACTED]				New Charges Payments/Credits	10,084.64 -1,513.11	
New Activity for [REDACTED] Card XXXX-XXXXX2-63076						
05/08/06	THE TRAVEL GALLERY TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084167066 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	JUPITER FL			30.00	

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
05/08/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00113084167066 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: ID Date of Departure: 05/08		425.50
05/08/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING			317.52
05/09/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Ticket Number: 99900357145740 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: Q_ Date of Departure: 05/10		229.30
05/09/06	GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE			71.55
05/09/06	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 35.75 TIP 4.00			39.75
05/09/06	MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV 8.20			8.20
05/09/06	JET SET AUTO RENTAL ST THOMAS VI MISC			30.80
05/09/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING			142.92
05/10/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 99900357312220 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: H_ Date of Departure: 05/11		257.80
05/11/06	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 34.70 TIP 4.00			38.70
05/12/06	BEST BUY CO 0835 NEW YORK NY ELECTRONICS/APPLIANCES			132.20
05/12/06	PATSY'S AT 69TH STRENEW YORK NY RESTAURANT FOOD AND BEV FOOD/BEV 34.95 TIP 6.00			40.95
05/13/06	POM'S FISH MARKET NEW YORK CITY NY FISH GROCERY STORES, SUPERMARKETS			27.75
05/13/06	GOURMET GARAGE-64TH NEW YORK NY GROCERY STORES, SUPERMA GROCERY STORES, SUPERMARKETS			33.26
05/14/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084167431 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00

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Prepared For
JEFFREY E EPSTEIN

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
05/14/06	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: 00613084167430 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: K0 Date of Departure: 05/14		229.30
05/15/06	DELL CATALOG SALES AUSTIN TX COMPUTER PRODUCTS 33411			52.16
05/26/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 99900362725250 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: H_ Date of Departure: 05/27		227.80
05/26/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 99900362725250 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: H_ Date of Departure: 05/27		30.00
05/27/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084168562 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
05/27/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00113084168562 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: J2 Date of Departure: 05/29		874.50
05/27/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 99900362725250 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: H_ Date of Departure: 05/28		30.00
05/27/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 99900362725250 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: H_ Date of Departure: 05/28		30.00
05/28/06	BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 0000600			50.17
05/29/06	DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE			6.57

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
06/01/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013084168750 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
06/01/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00113084168750 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: ID Date of Departure: 06/02		425.50
06/02/06	HERTZ CAR RENTAL W. PALM BCH FL Location: W. PALM BCH FL Rental: W. PALM BCH FL Return: MIAMI FL Agreement Number: 377544322 Renter Name: [REDACTED] Reference Number: 060002	Date: 06/02/06 06/02/06		119.82
06/02/06	ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY			19,190.26
06/03/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Ticket Number: 99900365334780 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: R_ Date of Departure: 06/03		238.60
06/03/06	JET SET AUTO RENTAL ST THOMAS VI MISC			30.80
06/03/06	NEW YORK SPORTS GR JAMAICA NY FOOD/BEVERAGE FOOD-BEV TIP	17.43 3.50		20.93
06/04/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING			413.59
Total of New Activity for [REDACTED]			New Charges Payments/Credits	23,886.20 0.00
Total of New Activity			New Charges Payments/Credits	75,932.94 -125,376.89



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(CE 107300)

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(CE 107297)

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(CE 107293)

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Notice Of Changes To Your Cardmember Agreement In Connection With Change of Issuer

This is a notice of changes to your American Express Card Account (your "Account") and to the Cardmember Agreement (the "Agreement") governing the Account. We recommend that you review this notice carefully, share it with any Additional Cardmembers on your Account, and keep it for future reference.

This notice is given to you by American Express Travel Related Services Company, Inc. ("TRS") and American Express Centurion Bank ("AECB"). The changes are being made in connection with the assignment by TRS of your Account to AECB.

This notice formally amends your Agreement as of the date it becomes effective. Any contrary or conflicting language in the Agreement is replaced fully and completely. All terms of the Agreement not changed by this notice remain in full force and effect. Your account number remains the same. After the assignment of your Account is completed, we will send you a new Agreement that incorporates the changes, so that you will have a restated agreement that includes all applicable terms.

In general, the changes become effective on the "Effective Date," which will be the first day of the third billing period for your Account beginning after the Closing Date referenced above. This is the Effective Date even if you do not receive a billing statement for that billing period. However, if on the Effective Date your Account is more than 60 days past due, or there is an unresolved dispute on your Account, the changes will be delayed and become effective on the "Secondary Effective Date." The Secondary Effective Date is the first day of the first billing period for your Account after the Effective date in which your Account is not more than 60 days past due and there is no unresolved dispute. If for any reason the changes will not be implemented for your Account on the Effective Date or the Secondary Effective Date, we will give you further notice.

Change of Issuer

The issuer of your Account, TRS, will assign your Account and the Agreement to AECB on the Effective Date. Accordingly, reference to "American Express Travel Related Services Company, Inc." in the **Welcome to American Express Cardmembers** section and immediately below the **Applicable Law** section of your Agreement is changing to "American Express Centurion Bank."

Governing Law

In connection with the change of issuer described immediately above, the state law governing the Agreement and your Account will change from the law of New York to the law of Utah. Accordingly, references to "New York" in the **Applicable Law** section of your Agreement are changing to "Utah."

Late Fees

The fees we may assess for late payment will change and will no longer vary for Accounts with billing addresses in certain states except as noted. Accordingly, we are replacing the entire **Late Fees** section of your Agreement with the following:

"If payment of any portion of the Amount Due on a billing statement is not credited to your Account by the 14th day after the Closing Date of the next billing period ("Next Closing Date"), we may assess a fee of \$29 (Iowa \$15). In addition, if payment of the Amount Due is not credited by the following Next Closing Date, we may assess a further fee in that same billing period of the greater of \$30 or 2.9% of the Amount Due that was not credited by that Next Closing Date (Iowa \$15). If payment of the Amount Due is not credited by successive Next Closing Dates, we may assess a fee equal to the greater of \$30 or 2.9% of the Amount Due that remains not credited by each successive Next Closing Date (Iowa \$15)."

Flexible Payment Features

Since your Account will be issued by AECB, we are making certain changes to your Agreement with respect to the Sign & Travel and/or Extended Payment Option account. These changes reflect that the Sign & Travel and/or Extended Payment Option, when activated, are now features of your Account and are no longer a separate account. Accordingly, references throughout the Agreement to "Card Account" are changing to "Account."

We are adding a new section entitled **Flexible Payment Features** to the Agreement, reading in its entirety as follows:

Flexible Payment Features

We may advise you that we have added one or more special plans to your Account that permit you to extend payment on various Charges designated by us. In this Agreement, each of these special plans is called a "Feature." These Features include, but are not limited to, Sign & Travel[®], Extended Payment Option, and certain promotional offers we may make.

The Sign & Travel Feature permits you, if eligible, to extend payment for airline tickets, cruise ship tickets, prepaid tour packages, certain Charges made outside of the U.S. and any other Charges designated by us. To elect to use this Feature, if you are eligible, you must either advise the travel agent, airline, or other travel industry merchant that you wish to do so when giving your Account number for payment at the time of purchase, or follow other procedures prescribed by us.

The Extended Payment Option permits you, if eligible, to extend payment for all eligible Charges by advising us one time that you wish to do so. If this Feature is added to your Account, all of your eligible Charges will be billed under the Extended Payment Option Feature of your Account. Eligible Charges means those individual Charges that are at or above the dollar amount disclosed to you when you enroll in this Feature, or any other amount designated by us. The following are examples of Charges that are not eligible Charges: Express Cash, American Express[®] Travelers Cheques, American Express[®] Gift Cheques, Privileged Assets[®], insurance, real estate and other transactions determined by us.

We may change our designation of what Charges are eligible for the Sign & Travel Account and/or the Extended Payment Option at any time. Any Charges that are not eligible for extended payment, or any otherwise eligible Charges for which you have elected not to extend payment, will be due in full upon your receipt of the billing statement. Additionally, any Charges incurred by a Cardmember who is not eligible to use one of the Features will also be due in full upon your receipt of the billing statement.

Even if your Account is not enrolled in a Feature, you may request to transfer the pay-in-full balance, or a portion thereof, to a Feature, and extend payment of those amounts over time. We may approve or decline your transfer request in whole or in part at our sole discretion. Any portion of the pay-in-full balance not authorized by us for transfer to a Feature must be paid in full upon your receipt of your billing statement."

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Prepared For
JEFFREY E EPSTEIN

Account Number
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We are replacing the entire **Billing Statements** section of the Agreement with the following new section entitled **Billing Statements/Amount Due**:

"Billing Statements/Amount Due

You must notify us immediately of any change in the mailing or e-mail address to which we send billing statements or notices that a billing statement has been posted ("Billing Address"). If you wish a Billing Address change to apply to more than one account you maintain with us, you must tell us. You agree that we may also update your Billing Address if we receive information that your Billing Address has changed or is incorrect. We apply those terms of this Agreement that vary by state according to your Billing Address. When we receive information that you have changed your Billing Address, those terms of this Agreement that vary depending on the state of your Billing Address will apply to the entire balance of your Account, including existing balances.

Each billing statement will reflect a New Balance and, if your balance includes Charges incurred on any Feature, a Minimum Amount Due. The "Amount Due" is the total of (i) all Charges on your Account other than those associated with Features, plus (ii) the Minimum Amount Due (described below) for any Charges associated with Features, plus (iii) any portion of any previously billed Amount Due that remains unpaid. The Amount Due is due and payable once you receive the billing statement. You may pay more than the Amount Due, up to the total balance on your Account, at any time.

The Amount Due for any Charges associated with Features will be the greatest of:

- 1/50th of the New Balance of all Features on the Closing Date of the billing statement (the calculation of which is rounded to the nearest whole dollar),
- the current billed Finance Charges, or
- \$20 (or the total outstanding balance of all Features if it is less than \$20).

If the greatest of the three calculations immediately above is the current billed Finance Charges, then we will add \$15 to the calculation of the Minimum Amount Due for Charges associated with the Features."

We are replacing the last paragraph of the **Payments** section of your Agreement with the following:

"Subject to applicable law, we will apply and allocate payments and credits among Features and Charges on your Account in any order and manner determined by us in our sole discretion. In most cases, we will apply and allocate payments to the Minimum Amount Due on Feature balances first, then to amounts due in full. The remainder of your payment will be applied to any outstanding Feature balances. Amounts applied to Feature balances will be applied first to Feature balances at lower Annual Percentage Rates ("APRs") and then to higher APR Feature balances. In most cases, we will apply purchase credits first to the balance from which the corresponding debit originated. However, for servicing, administrative, systems or other business reasons, we may apply and allocate payments and credits among Features and to Charges on your Account in some other order or manner that we may determine in our sole discretion. You agree that we have the unconditional right to exercise this discretion in a way that is most favorable or convenient to us."

We are adding a new section entitled **Finance Charges on Features** to the Agreement, reading in its entirety as follows:

"Finance Charges on Features

A. Finance Charges begin to accrue for each Charge as of the date it is added to the daily balance for a Feature, as described below. However, for Charges (other than Finance Charges) that are added to a balance automatically, no Finance Charges will accrue in any billing period in which the total Account balance on the Closing Date for the previous billing period is zero or a credit balance.

B. Each Feature is subject to the same Daily Periodic Rate ("DPR"), unless we notify you otherwise. Except as provided below, the DPR for each Feature is based on an APR, which may vary. The APR is the Prime Rate (described below) plus 9.99%. A DPR is 1/365th of the APR. Your DPRs and APRs appear on the accompanying supplement(s). When an APR changes, we apply it to any existing balance subject to that rate.

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 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.

D. The DPR (and corresponding APR) on all Features may increase to the Default Rate if during the Review Period (i) your Account is delinquent on the Closing Date of any three billing periods; (ii) your Account is delinquent on the Closing Date of any two consecutive billing periods; or (iii) on two or more occasions a payment submitted on your Account is not honored on first presentation. Your Account will be considered delinquent if payment of the Amount Due from a billing period is not credited to your Account by the Closing Date of the next billing period. The "Review Period" is the period, constituting approximately one year, of twelve consecutive billing periods ending with the Closing Date of the current billing period, whether or not you received a statement for each such billing period. If the Default Rate is applied, it will apply to your Account for twelve consecutive billing periods, beginning with the current billing period. The Default Rate will not apply to any balance for Features unless it is higher than the rate that would otherwise apply to that balance. The Default Rate is a DPR which corresponds to an APR equal to the Prime Rate plus 21.99%."

BP/CO/XPT3/0306

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Prepared For
JEFFREY E EPSTEIN

Account Number
3727-686332-61005

Closing Date
06/08/06

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We are adding a new section entitled **Average Daily Balance Method for Calculation of Finance Charges** to the Agreement, reading in its entirety as follows:

***Average Daily Balance Method for Calculation of Finance Charges**

We use the Average Daily Balance method to calculate Finance Charges on your Account. Under this method, we calculate the Finance Charges on your Account by applying the DPR to the Average Daily Balance (as described below) separately for each Feature subject to a different DPR (including current transactions). Different DPRs may be applied to separate Feature balances. To get the Average Daily Balance for each Feature, we (1) take the beginning balance for each day (including unpaid Finance Charges from previous billing periods), (2) add any new transactions, debits, or fees, (3) subtract any payments or credits credited as of that day, and (4) make any appropriate adjustments. *For each day after the first day of the billing period, we also add an amount of interest equal to the previous day's daily balance multiplied by the DPR for the Feature.* This gives us the daily balance for the Feature for that day and the beginning balance for that Feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the Feature for the billing period and divide the total by the number of days in the billing period. This gives us the Average Daily Balance for that Feature.

For all Features, except for specific Charges or amounts added to a Feature during a billing period in response to a request, the Average Daily Balance for a billing period will be considered to be zero if you paid, by the Closing Date of the current billing period, the total Account balance, if any, shown on your previous billing statement. If you multiply the Average Daily Balance for each Feature by the number of days in the billing period and the DPR for that Feature, the result will be the Finance Charge assessed on that Feature, except for variations caused by rounding. The total Finance Charge for the billing period is calculated by adding the Finance Charges assessed on all Features of the Account. *This method of calculating the Average Daily Balance and Finance Charge results in daily compounding of Finance Charges.* We may use mathematical formulas which produce equivalent results to calculate the Average Daily Balance, Finance Charge, and related amounts. For example, we may utilize computer programs or other computational methods that are designed to produce mathematically equivalent results while using fewer and/or simpler computational steps than are described in this Agreement.

At our discretion, we may exclude certain categories of debit transactions or fees from the calculation of the daily balances. Unless we elect to use a later date, we add a Charge to the daily balance as follows: For Charges (other than Finance Charges) that are added to a balance automatically, we add the Charge to the appropriate daily balance for the Feature as of the date the Charge is posted to the Account. For Charges that are not added to a balance automatically (e.g., in response to a specific transfer request), we add the Charge to the appropriate daily balance for the Feature as of the date we process the request.

Periodic Finance Charges are added to the outstanding balance at the end of the billing period for which Finance Charges are calculated. 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."

We are replacing the entire **Suspension/Cancellation** section of the Agreement with the following new section entitled **Suspension/Cancellation**:

***Suspension/Cancellation**

In addition to any other actions we may take under this Agreement, we may suspend or cancel your Account, any Feature, or any component of your Account, and/or we may suspend or cancel the authorization of any Additional Cardmember to make Charges to your Account, at our sole discretion at any time, with or without cause, whether or not your Account is in default, and without giving you notice, subject to applicable law. Any such action on our part will not cancel your obligation to pay all Charges due on your Account under the terms of this Agreement in effect at the time of such action or as subsequently amended, and you agree to pay us all such Charges despite any such action. We may advise third parties who accept the Card that the Card(s) issued to you and/or Additional Cardmembers have been canceled. If we cancel the Card or it expires, you may no longer use it and you must destroy it or return it to us or, if we request, to a third party.

If you want to cancel the Account or any Additional Cards, you must notify us and destroy the Card(s).

If we agree to reinstate your Account after a cancellation, the new Agreement we send you (or, if we do not send you a new Agreement, this Agreement as it may be amended) will govern your reinstated Account. When we reinstate your Account, we may reinstate any Additional Cards issued in connection with your Account, and bill you the applicable annual fee(s)."

We are replacing the last paragraph of the **Default** section of your Agreement with the following:

"In the event of your default, and subject to any limitations or requirements of applicable law, we may require payment of a portion of your outstanding balance greater than the total Minimum Amount Due, declare the entire amount of your obligations to us immediately due and payable, and/or suspend or cancel your Account, any component of your Account, and/or any Feature that may be offered in connection with the Account. You agree to pay all reasonable costs, including reasonable attorneys' fees, incurred by us (1) in connection with the collection of any amount due on your Account, whether or not any arbitration, litigation, or similar proceedings are initiated; and (2) in reasonably protecting ourselves from any loss, harm, or risk relating to any default on your Account."

We are deleting the entire **Sign & Travel and/or Extended Payment Option Agreement** from your Agreement document.

Equal Credit Opportunity Act:

The federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of an applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning TRS is the Federal Trade Commission, Equal Credit Opportunity, Washington, D.C. 20580. The federal agency that administers compliance with this law concerning AECB is the Federal Deposit Insurance Corporation, Credit Card Center, 2345 Grand Boulevard, Suite 100, Kansas City, MO 64108.

If you have questions regarding this notice, please call the telephone number listed on the back of your Card. Thank you for your continuing Cardmembership.

BP/CO/XPT3/0306

EFTA01661201

Gold Card Statement of Account

3,444,882 Membership Rewards® Points Available at 05/31/06, 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 07/09/06

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Table with 4 columns: Previous Balance \$ (71,393.61), Payments/Credits \$ (-71,393.61), New Charges \$ (78,012.53), New Balance \$ (78,012.53)

Please Pay By 07/24/06 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 07/24/06. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

For assistance or questions about your account, contact us at www.americanexpress.com or call Customer Service at 1-800-327-2177.

Have less paper flying around with online-only statements.

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Activity * Indicates posting date

Table of account activity including 'New Activity for JEFFREY E EPSTEIN' and 'New Activity for [Redacted]' with columns for date, description, and amount.

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

Payment Coupon

Account Number 3727-686332-61005

Please Pay By: 07/24/06

Continued on Page 3 Please enter account number on all checks and correspondence.

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

Total Amount Due \$78,012.53

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 007801253007801253 09HH