

**DUPLICATE COPY**

Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

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<b>New Activity Continued</b>		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
12/11/05	BERGDORF GOODMAN SUSAN CIMINELLI SPA	NEW YORK	NY		416.00
12/12/05	SHOPPERS TRAVEL INC TRAVEL AGENCIES AND TOU	WEST WINDSOR	NJ		684.29
12/12/05	SHOPPERS TRAVEL INC TRAVEL AGENCIES AND TOU	WEST WINDSOR	NJ		2,887.00
12/13/05	ORBIZ LLC AMERICAN AIRLINES From: LAGUARDIA INTL A/P Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	MANKATO	MN	Carrier: AA Class: WA	177.70
12/13/05	ORBIZ.COM ORB*KK7CN4CT	CHICAGO	IL		5.99
12/13/05	MITCHEL LONDON FOODS MISC FOOD STORE	NEW YORK	NY		39.97
12/15/05	CABELAS.COM OUTDOOR SPORTING 69160	SIDNEY	NE		413.70
12/16/05	MITCHEL LONDON FOODS MISC FOOD STORE	NEW YORK	NY		27.68
12/18/05	ORBIZ LLC AMERICAN AIRLINES From: ST THOMAS VIRGIN I Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	MANKATO	MN	Carrier: AA Class: VD	523.70
12/18/05	ORBIZ LLC AMERICAN AIRLINES From: ST THOMAS VIRGIN I Ticket Number: [REDACTED] Passenger Name: TAFOYA/MARK Document Type: PASSENGER TICKET	MANKATO	MN	Carrier: AA Class: BA	615.10
12/18/05	ORBIZ LLC AMERICAN AIRLINES From: ST THOMAS VIRGIN I Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	MANKATO	MN	Carrier: AA Class: BA	615.10
12/18/05	ORBIZ.COM ORB*T751Q15O	CHICAGO	IL		13.98
12/18/05	ORBIZ.COM ORB*T758465U	CHICAGO	IL		6.99
12/19/05	ORBIZ LLC AMERICAN AIRLINES From: ST THOMAS VIRGIN I Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	MANKATO	MN	Carrier: AA Class: K2	243.60

Continued on next page

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**12/27/05**

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<b>New Activity Continued</b>				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/19/05	ORBITZ LLC	MANKATO	MN			243.60
	AMERICAN AIRLINES					
	From:	To:		Carrier:	Class:	
	ST THOMAS VIRGIN I	SAN JUAN PUERTO RI		AA	K2	
		J F KENNEDY A/P NY		AA	Q0	
	Ticket Number: [REDACTED]					
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
12/19/05	ORBITZ LLC	MANKATO	MN			523.70
	AMERICAN AIRLINES					
	From:	To:		Carrier:	Class:	
	ST THOMAS VIRGIN I	MIAMI FL		AA	VD	
		ST THOMAS VIRGIN I		AA	VD	
	Ticket Number: [REDACTED]					
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
12/19/05	ORBITZ.COM	CHICAGO	IL			5.99
	ORB*7H2OT3FJ					
12/19/05	ORBITZ.COM	CHICAGO	IL			5.99
	ORB*5R99C78S					
12/19/05	ORBITZ.COM	CHICAGO	IL			6.99
	ORB*TK40G0UI					
12/19/05	ORBITZ.COM	CHICAGO	IL			6.99
	ORB*P60LT3UE					
12/19/05	POWER MUSIC	SALT LAKE CTY	UT			16.95
	RECORD STORES					
12/20/05	ORBITZ LLC	MANKATO	MN			758.97
	AMERICAN AIRLINES					
	From:	To:		Carrier:	Class:	
	ST THOMAS VIRGIN I	MIAMI FL		AA	ID	
		COLUMBUS OH		AA	IA	
	Ticket Number: [REDACTED]					
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
12/20/05	ORBITZ.COM	CHICAGO	IL			6.99
	ORB*4B8GI1R3					
12/20/05	STR# 200 ABC CARPET	NEW YORK	NY			4,041.52
	CARPET & FURNITURE					
12/20/05	MITCHEL LONDON FOODS	NEW YORK	NY			7.53
	MISC FOOD STORE					
12/20/05	J SISTER IMPORT AND	NEW YORK	NY			88.51
	BARBER AND BEAUTY SHOP					
12/21/05	EXPEDIA INC	ATLANTA	GA			1,085.10
	AMERICAN AIRLINES					
	From:	To:		Carrier:	Class:	
	ST THOMAS VIRGIN I	SAN JUAN PUERTO RI		AA	J2	
		O HARE FIELD IL		AA	J2	
		COLUMBUS OH		AA	J2	
	Ticket Number: [REDACTED]					
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
12/21/05	ORBITZ LLC	MANKATO	MN			837.10
	AMERICAN AIRLINES					
	From:	To:		Carrier:	Class:	
	J F KENNEDY A/P NY	ST THOMAS VIRGIN I		AA	Y2	
	Ticket Number: [REDACTED]					
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					

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 \$
12/21/05	ORBIZ LLC MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA	Class: ID		423.60
12/21/05	ORBIZ.COM CHICAGO IL ORB*530L636W				6.99
12/21/05	PRADA NEW YORK NY GENERAL MDSE				601.48
12/21/05	MITCHEL LONDON FOODS NEW YORK NY MISC FOOD STORE				72.28
12/21/05	DIRECT RESPONSE SPEC310-8282505 CA DIRECT MARKETER				24.98
12/21/05	ORBIZ.COM CHICAGO IL ORB*PK8I62OM				6.99
12/21/05	EXPEDIA SVC/DLVRY FE800-397-3342 WA NON-REFUNDABLE				5.00
12/22/05	SHOPPERS TRAVEL INC WEST WINDSOR NJ TRAVEL AGENCIES AND TOU				1,409.00
12/23/05	ORBIZ LLC MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA	Class: BA		615.10
12/23/05	ORBIZ LLC MANKATO MN AMERICAN AIRLINES From: J F KENNEDY A/P NY To: ST THOMAS VIRGIN I Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA	Class: BA		610.10
12/23/05	ORBIZ.COM CHICAGO IL ORB*6A0NJ3SQ				6.99
12/23/05	ORBIZ.COM CHICAGO IL ORB*6A0OT2U0				6.99
12/24/05	ORBIZ LLC MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI J F KENNEDY A/P NY Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA	Class: K2 V3		333.60
12/24/05	ORBIZ LLC MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI J F KENNEDY A/P NY Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA	Class: K2 V3		333.60

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Closing Date  
**12/27/05**

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<b>New Activity Continued</b>		<small>** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.</small>		Foreign Spending	Amount \$
12/24/05	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA	Class: BA		615.10
12/24/05	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: J F KENNEDY A/P NY To: ST THOMAS VIRGIN I Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA	Class: BA		610.10
12/24/05	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: MIAMI FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA	Class: Q0 K2		289.10
12/24/05	ORBITZ.COM CHICAGO IL ORB*OE7YE3AW				13.98
12/24/05	ORBITZ.COM CHICAGO IL ORB*OE73G43Y				6.99
12/24/05	ORBITZ.COM CHICAGO IL ORB*0A4D9216				6.99
12/24/05	ORBITZ.COM CHICAGO IL ORB*OE7630KV				5.99
12/25/05	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				100.00
12/26/05	AVENTURA LIMOUSINE & 305-7705466 FL TAXICABS/LIMOUSINES				157.50
<b>Total of New Activity for G MAXWELL</b>				New Charges Payments/Credits	37,506.53 -2,009.30
<b>Total of New Activity</b>				New Charges Payments/Credits	52,613.04 -31,249.08

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(CE 106721)

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(CE 106640)

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(CE 106642)

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(CE 106665)

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(CE 106659)

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(CE 106664)

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\*Valid on new vacation package bookings only 11/15/05 - 3/30/06 for travel 11/15/05 - 3/30/06. Offer, participating destinations, properties and suppliers are subject to availability and charges without notice. Restrictions may apply. Deposit and final payment must be made on an American Express Card.

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Gold Card Statement of Account

2,719,790 Membership Rewards® Points Available at 1/30/05, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3718-463688-42008

Closing Date 01/26/06

Page 1 of 8

Table with 4 columns: Previous Balance \$ (50,603.74), Payments/Credits \$ (-51,642.84), New Charges \$ (29,719.25), New Balance \$ (28,680.15)

Please Pay By 02/10/06 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 02/10/06. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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.



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\*Buyer's Assurance Plan is underwritten by AMEX Assurance Company, Administrative Office, Green Bay, WI. Coverage is determined by the terms, conditions, and exclusions of Policy AX0953 and is subject to change with notice.

Activity \* Indicates posting date

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

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

Payment Coupon

Account Number 3718-463688-42008

Please Pay By: 02/10/06

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

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

Total Amount Due \$28,680.15

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

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Mail Payment to:

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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. 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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
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City, State

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Zip Code

Grid for Zip Code

Area Code and Home Phone

Grid for Area Code and Home Phone

Area Code and Work Phone

Grid for Area Code and Work Phone

Email (optional)

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Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Closing Date  
**01/26/06**

Page 3 of 8

<b>New Activity Continued</b>				Amount \$
01/08/06	REGISTER.COM WEBSITE877-731-4442	NY		59.98
	DOMAIN REGIS			
	REGISTER.COM*1017069BJ			
01/10/06	AFFORDABLE TURF & SPHENDESON	NV		431.98
	AUTOMOTIVE TIRE STORES			
01/11/06	CDW COMPUTER CENTERSVERNON HILLS	IL		2,165.11
	MICRO-COMPUTER PR10021-			
01/12/06	CDW COMPUTER CENTERSVERNON HILLS	IL		267.01
	MICRO-COMPUTER PR43054			
01/13/06	EFAX PLUS SERVICE 323-817-3205	CA		12.95
	INTERNET SVC			
01/13/06	REGISTER.COM WEBSITE877-731-4442	NY		29.99
	DOMAIN REGIS			
	REGISTER.COM*1017E50FJ			
01/14/06	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM	OH		3.95
	GENMERCHDSE			
01/14/06	VERIZON ONLINE BUSIN888-649-9500	TX		74.70
	VERIZON ONLINE INCL/GSP			
01/14/06	VERIZON ONLINE BUSIN888-649-9500	TX		94.23
	VERIZON ONLINE INCL/GSP			
01/15/06	@LAST SOFTWARE 303-2450086	CO		99.95
	COMPUTER SOFTWARE			
01/17/06	CDW COMPUTER CENTERSVERNON HILLS	IL		315.41
	MICRO-COMPUTER PR10022-			
01/17/06	DIXIE SYSTEMS & 8-95TONEY	AL		14.95
	COMPUTER NTWK/INFO SVCS			
01/18/06	CDW COMPUTER CENTERSVERNON HILLS	IL		1,292.04
	MICRO-COMPUTER PR10022-			
01/20/06	NETCOM INFORMATION TNEW YORK	NY		299.00
	EDUCATIONAL SERVICES			
01/20/06	CDW COMPUTER CENTERSVERNON HILLS	IL		4,675.59
	MICRO-COMPUTER PR43054-			
01/21/06	EZ PASS PREPAID TOLL800-333-8655	NY		85.00
	PREPAID TOLL			
01/23/06	MARTIGNETTI LIQUORS BRIGHTON	MA		695.88
	PACKAGE STORE/LIQUOR			
01/23/06	CDW COMPUTER CENTERSVERNON HILLS	IL		6,768.79
	MICRO-COMPUTER PR10022-			
01/24/06	CDW COMPUTER CENTERSVERNON HILLS	IL		54.18
	MICRO-COMPUTER PR10022-			
<b>Total of New Activity for JEFFREY E EPSTEIN</b>			New Charges	18,963.59
			Payments/Credits	-50,603.74
<b>New Activity for [REDACTED]</b>				
<small>Card XXXX-XXXXX [REDACTED]</small>				
01/06/06	NICHI BEAUTY SALON NEW YORK	NY		41.70
	17/HAIR CARE/SUPPLIES			
01/12/06	NICHI BEAUTY SALON NEW YORK	NY		41.70
	17/HAIR CARE/SUPPLIES			
<b>Total of New Activity for [REDACTED]</b>			New Charges	83.40
			Payments/Credits	0.00
<b>New Activity for G MAXWELL</b>				
<small>Card XXXX-XXXXX8-43030</small>				
12/28/05	AMERICAN AIRLINES TULSA	OK		-615.10
	TKT# 0011289268047			

Continued on reverse

**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

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**New Activity Continued**

Amount \$

01/03/06*	AMERICAN AIRLINES MANKATO MN TKT# 0011290431912 VOIDED TKT				-424.00
12/29/05	ONSTAR SUBSCRIPT. 888-4ONSTAR MI ON-LINE SVCS				18.05
12/29/05	TICKETSNOW.COM 815-337-9000 IL DIRECT MARKETER				359.75
12/29/05	TRUE FITNESS TECHNOLO FALLON MO RETAIL				11.80
12/30/05	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: 00106151008511 Passenger Name: MAXWELL/GHISLAIN Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			Date of Departure: 12/30	20.00
12/30/05	AMERICAN AIRLINES DALLAS TX From: MIAMI FL To: LAGUARDIA INTL A/P MIAMI FL Carrier: AA Class: Y2 AA O7 Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				686.90
12/30/05	AMERICAN AIRLINES DALLAS TX From: MIAMI FL To: LAGUARDIA INTL A/P MIAMI FL Carrier: AA Class: Y2 AA O7 Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				686.90
01/01/06	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Carrier: AA Class: ID Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				424.00
01/01/06	ORBITZ.COM CHICAGO IL ORB*3R7UU4MN				6.99
01/03/06	HARRY KIRSHNER AND SEMPIRE STATE NY FURRIERS & FUR				21.68
01/03/06	MITCHEL LONDON FOODSNEW YORK NY MISC FOOD STORE				13.87
01/04/06	ORBITZ LLC MANKATO MN UNITED AIRLINES From: COLUMBUS OH To: LAGUARDIA INTL A/P Carrier: UA Class: H0 Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				366.30
01/04/06	ORBITZ.COM CHICAGO IL ORB*Z89WC1PU				6.99
01/04/06	ORBITZ.COM CHICAGO IL ORB*ZF9L41IF				6.99
01/04/06	MITCHEL LONDON FOODSNEW YORK NY MISC FOOD STORE				18.10
01/05/06	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: LAGUARDIA INTL A/P To: MIAMI FL Carrier: AA Class: SA Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				107.80

Continued on next page

**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Closing Date  
01/26/06

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New Activity Continued					Amount \$
01/05/06	ORBITZ.COM	CHICAGO	IL		4.99
	ORB*LT3VV4FB				
01/05/06	STAPLES CORPORATE	MONTGOMERY	NY		110.38
	OFC SUPPLY 915894-9331-				
01/05/06	MITCHEL LONDON FOODS	NEW YORK	NY		41.48
	MISC FOOD STORE				
01/05/06	SHOPPERS TRAVEL INC	WEST WINDSOR	NJ		1,398.00
	TRAVEL AGENCIES AND TOU				
01/05/06	JETBLUE	SALT LAKE	UT		295.60
	AIRLINE CHARGE				
	From:	To:	Carrier:	Class:	
	J F KENNEDY A/P NY	WEST PALM BEACH FL	B6	F1	
				39	
	Ticket Number: [REDACTED]				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
01/06/06	MITCHEL LONDON FOODS	NEW YORK	NY		11.90
	MISC FOOD STORE				
01/08/06	MITCHEL LONDON FOODS	NEW YORK	NY		9.10
	MISC FOOD STORE				
01/08/06	CLYDES	NEW YORK	NY		102.96
	RX DRUGS/GEN MDSE FOR CUSTOMER SERVICE CALL 212-7443300				
01/10/06	MITCHEL LONDON FOODS	NEW YORK	NY		44.09
	MISC FOOD STORE				
01/11/06	PREMIERE TICKET SERV	201-461-5585	NJ		550.00
	TICKETS THEATRICAL PRODUCERS(EXCEPT MOTION PICTU				
01/12/06	ORBITZ LLC	MANKATO	MN		842.50
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	ST THOMAS VIRGIN I	J F KENNEDY A/P NY	AA	Y2	
	Ticket Number: [REDACTED]				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
01/12/06	ORBITZ LLC	MANKATO	MN		842.50
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	ST THOMAS VIRGIN I	J F KENNEDY A/P NY	AA	Y2	
	Ticket Number: [REDACTED]				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
01/12/06	TICKETSNOW.COM	815-337-9000	IL		9.95
	DIRECT MARKETER				
01/12/06	ORBITZ.COM	CHICAGO	IL		13.98
	ORB*QD1D92IM				
01/18/06	MITCHEL LONDON FOODS	NEW YORK	NY		33.80
	MISC FOOD STORE				
01/18/06	ALAIN MIKLI	NEW YORK	NY		1,225.00
	EYEWEAR/ACCESSORIES				
01/19/06	MITCHEL LONDON FOODS	NEW YORK	NY		16.44
	MISC FOOD STORE				
01/20/06	H L PURDY OPTICIANS	NEW YORK	NY		865.00
	EYE EXAMS/EYE WEAR				
01/24/06	MITCHEL LONDON FOODS	NEW YORK	NY		25.38
	MISC FOOD STORE				

Continued on reverse

**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Page 6 of 8

<b>New Activity Continued</b>				Amount \$
01/24/06	SHOPPERS TRAVEL INC WEST WINDSOR NJ TRAVEL AGENCIES AND TOU			719.02
01/25/06	ORBIZ LLC MANKATO MN UNITED AIRLINES From: LAGUARDIA INTL A/P To: COLUMBUS OH LAGUARDIA INTL A/P Carrier: UA Class: HA UA HA Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			741.09
01/25/06	ORBIZ.COM CHICAGO IL ORB*VV9QB3J6			6.99
01/26/06	ORBIZ.COM CHICAGO IL ORB*Q60J62BY			5.99
<b>Total of New Activity for G MAXWELL</b>				New Charges 10,672.26 Payments/Credits -1,039.10
<b>Total of New Activity</b>				New Charges 29,719.25 Payments/Credits -51,642.84



**2005 Year-End Summary - Coming Soon!**



Your 2005 Year-End Summary will soon be available online. It provides a detailed report of all charges billed to your account during the year, and is organized into expense categories that help make tax preparation, as well as personal money management, much more efficient. Merchant charges processed and posted to your account after 12/31/2005 will appear on next year's summary. The Online Summary offers simple navigation that allows you to view charges by merchant name, date, or charge amount, download, print and save your Year-End Summary for future use, and much more. Your 2005 Year-End Summary will be available after February 10, 2006.

When available online, you can access it by visiting [www.americanexpress.com/yearendsummary](http://www.americanexpress.com/yearendsummary).

(CE 106751)

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(CE 106770)

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(CE 106755)

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(CE 106801)

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(CE 106756)

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(CE 106747)

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(CE 106768)

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\*Valid on new vacation package bookings 9/01/05-8/31/06 for travel 9/01/05-12/31/06. Deposit and final payment must be made on an American Express® Card. Offer, participating destinations, prices and suppliers are subject to availability and changes without notice. Restrictions may apply. \*\*Qualifying Vacation is purchase offered by a vacation package operator through a participating American Express Travel Services U.S. location of \$3,000 or more per booking for \$100 statement credit. Not valid on independent air/ hotel/car reservation. Available once per Card account per year. May only redeem 1 per booking. Other material terms, conditions and restrictions apply.

\*, \*\*\*To be eligible to earn bonus points, you must be enrolled in the Membership Rewards program ("Program") at time of purchase of vacation package through American Express Travel & charge your vacation package to an eligible, enrolled American Express Card. Other purchases not included in vacation package not eligible for bonus points. Bonus points will be credited to your Program account within 10-12 wks after completion of travel.

Call 1-866-AXP-2809 or visit [www.americanexpress.com/gocaribbean](http://www.americanexpress.com/gocaribbean). CST#1022318-10, TA-002 Registered Iowa Travel Agency, NV#2001-0126. Washington UBI#600-469-694, ML#1192. Promo code C6560001. Terms and annual Program fees apply for certain Card products. Bonus ID: 1777. (CE 106750)

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 3718-463688-42008

Closing Date 02/25/06

Page 1 of 12

Table with 4 columns: Previous Balance \$ (28,680.15), Payments/Credits \$ (-40,520.88), New Charges \$ (12,610.84), New Balance \$ (770.11)

Please Pay By 03/12/06 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 03/12/06. 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.



Your 2005 Year-End Summary of Charges Online

Your 2005 Year-End Summary should now be available online. It provides a detailed report of all charges billed to your account during the year, and is organized into expense categories that help make tax preparation, as well as personal money management, much more efficient.

Activity \* Indicates posting date

New Activity for JEFFREY E EPSTEIN

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 3718-463688-42008

Please Pay By: 03/12/06

Please enter account number on all checks and correspondence.

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

Total Amount Due \$770.11

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

0000371846368842008 000077011001261084 25H4



**DUPLICATE COPY**

Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Closing Date  
**02/25/06**

Page 3 of 12

<b>New Activity Continued</b>				Amount \$
01/30/06	CDW COMPUTER CENTERSVERNON HILLS	IL		52.75
	MICRO-COMPUTER PR43054			
02/01/06	CDW COMPUTER CENTERSVERNON HILLS	IL		84.71
	MICRO-COMPUTER PR10022			
02/01/06	UCR DAYTON OH			298.14
	COMPUTER EQUIPMENT			
02/03/06	YAHOO FINANCE 408-349-5151	CA		9.95
	SERVICE			
02/03/06	CDW COMPUTER CENTERSVERNON HILLS	IL		56.54
	MICRO-COMPUTER PR10022-			
02/05/06	EFAX PLUS SERVICE 323-817-3205	CA		12.95
	INTERNET SVC			
02/08/06	UCR DAYTON OH			569.00
	COMPUTER EQUIPMENT			
02/09/06	CDW COMPUTER CENTERSVERNON HILLS	IL		1,516.19
	MICRO-COMPUTER PR10022-			
02/13/06	EFAX PLUS SERVICE 323-817-3205	CA		12.95
	INTERNET SVC			
02/14/06	VERIZON ONLINE BUSIN888-649-9500	TX		74.70
	VERIZON ONLINE INCL/GSP			
02/14/06	VERIZON ONLINE BUSIN888-649-9500	TX		94.23
	VERIZON ONLINE INCL/GSP			
02/14/06	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM	OH		3.95
	GENMERCHDSE			
02/15/06	NETCOM INFORMATION T7187848807	NY		540.00
	RETAIL			
02/16/06	EZ PASS PREPAID TOLL800-333-8655	NY		105.00
	PREPAID TOLL			
02/17/06	UCR DAYTON OH			123.93
	COMPUTER EQUIPMENT			
02/17/06	CDW COMPUTER CENTERSVERNON HILLS	IL		1,034.01
	MICRO-COMPUTER PR00802			
02/22/06	POOLS ETC CANTON MA			198.00
	SWIMMING POOLS - SALES, SWIMMING POOLS - SALES, SUPPLIES, AND SE			
<b>Total of New Activity for JEFFREY E EPSTEIN</b>				5,096.40
				Payments/Credits -29,236.69
<b>New Activity for [REDACTED]</b>				
Card XXXX-XXXXX [REDACTED]				
01/26/06*	ANNUAL MEMBERSHIP FEE [REDACTED]			35.00
	PERIOD 03/06 THRU 02/07			
02/07/06	NICHI BEAUTY SALON NEW YORK	NY		41.70
	17/HAIR CARE/SUPPLIES			
02/17/06	NICHI BEAUTY SALON NEW YORK	NY		51.70
	17/HAIR CARE/SUPPLIES			
<b>Total of New Activity for [REDACTED]</b>				128.40
				Payments/Credits 0.00
<b>New Activity for G MAXWELL</b>				
Card XXXX-XXXXX8-43030				
01/30/06*	SHOPPERS TRAVEL INC WEST WINDSOR	NJ		5,694.00
	TRAVEL AGENCIES AND TOU			
	Ticket No: 99800500462639			
02/24/06*	RESTORATION HARDWARE800-762-1005	TN		5,590.19
	000312032 CATALOG MERCHANT			

Continued on reverse

EFTA01703333

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Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

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New Activity Continued				Amount \$
01/25/06	BARNES & NOBLE.COM	800-843-2665	NJ	25.93
	BOOKS, MUSIC OR DVD/VID			
01/26/06	ORBIZ LLC	MANKATO	MN	157.00
	SPIRIT AIRLINES			
	From:	To:	Carrier:	Class:
	ST [REDACTED] VIRGIN I	FORT LAUDERDALE FL	NK	VA
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
01/27/06	STAPLES CORPORATE	MONTGOMERY	NY	69.25
	OFC SUPPLY 915959-2066-			
01/27/06	HALLAK AND SONS	CLEAHACKENSACK	NJ	65.30
	CLEANING SERVICE/SUPPLY			
01/28/06	ORBIZ LLC	MANKATO	MN	173.50
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	MIAMI FL	ST [REDACTED] VIRGIN I	AA	SD
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
01/28/06	ORBIZ LLC	MANKATO	MN	862.50
	CONTINENTAL AIRLINES			
	From:	To:	Carrier:	Class:
	ST [REDACTED] VIRGIN I	NEWARK NJ	CO	H8
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
01/28/06	ORBIZ.COM	CHICAGO	IL	5.99
	ORB*9R2HS41C			
01/28/06	ORBIZ.COM	CHICAGO	IL	6.99
	ORB*9R2GI2RZ			
01/30/06	ORBIZ LLC	MANKATO	MN	207.80
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	LAGUARDIA INTL A/P	MIAMI FL	AA	WA
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
01/30/06	ONSTAR SUBSCRIPT.	888-4ONSTAR	MI	18.05
	ON-LINE SVCS			
01/30/06	ORBIZ.COM	CHICAGO	IL	5.99
	ORB*HC1UW9YX			
01/30/06	MITCHEL LONDON FOODS	NEW YORK	NY	10.84
	MISC FOOD STORE			
01/31/06	HALLAK AND SONS	CLEAHACKENSACK	NJ	78.40
	CLEANING SERVICE/SUPPLY			
02/02/06	ORBIZ LLC	MANKATO	MN	837.50
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	J F KENNEDY A/P NY	ST [REDACTED] VIRGIN I	AA	Y2
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED] DOUGLAS			
	Document Type: PASSENGER TICKET			
02/02/06	ORBIZ.COM	CHICAGO	IL	6.99
	ORB*9B41H8ZV			

Continued on next page

**DUPLICATE COPY**

Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Closing Date  
**02/25/06**

Page 5 of 12

<b>New Activity Continued</b>				<b>Amount \$</b>
02/03/06	ORBITZ LLC	MANKATO MN		857.50
	US AIRWAYS			
	From:	To:	Carrier:	Class:
	ST [REDACTED] VIRGIN I	LAGUARDIA INTL A/P	US	B8
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
02/03/06	ORBITZ.COM	CHICAGO IL		6.99
	ORB*530FJ7AK			
02/03/06	SUPERBRAWL	310-8282505 HI		24.98
	DIRECT MARKETER			
02/06/06	MITCHEL LONDON FOODS	NEW YORK NY		29.54
	MISC FOOD STORE			
02/07/06	HALLAK AND SONS	CLEAHACKENSACK NJ		106.70
	CLEANING SERVICE/SUPPLY			
02/07/06	AVENTURA LIMOUSINE	&305-7705466 FL		135.00
	TAXICABS/LIMOUSINES			
02/09/06	HALLAK AND SONS	CLEAHACKENSACK NJ		16.40
	CLEANING SERVICE/SUPPLY			
02/10/06	STAPLES CORPORATE	MONTGOMERY NY		69.25
	OFC SUPPLY 915997-1169-			
02/11/06	GRUEN OPTIKA	NEW YORK NY		500.00
	EYE EXAMS/EYE WEAR/ACC OPTICIANS, OPTICAL GOODS AND EYEGLASSES			
02/11/06	MITCHEL LONDON FOODS	NEW YORK NY		15.96
	MISC FOOD STORE			
02/13/06	MITCHEL LONDON FOODS	NEW YORK NY		20.37
	MISC FOOD STORE			
02/14/06	MITCHEL LONDON FOODS	NEW YORK NY		15.39
	MISC FOOD STORE			
02/15/06	MITCHEL LONDON FOODS	NEW YORK NY		21.41
	MISC FOOD STORE			
02/17/06	MITCHEL LONDON FOODS	NEW YORK NY		24.53
	MISC FOOD STORE			
02/20/06	SCHWEITZER LINEN INC	2122498361 NY		720.00
	LINEN SUPPLY			
02/21/06	CHEAP TICKETS	NASHVILLE TN		305.60
	DELTA AIR LINES			
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	LAGUARDIA INTL A/P WEST PALM BEACH FL	DL DL	K0 U3
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
02/21/06	CHEAPTICKETS.COM	CHICAGO IL		4.99
	CTX*VL04M3GW			
02/23/06	AMAZON.COM SUPERSTORA	MZN.COM/BILL WA		20.46
	MERCHANDISE AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORA	MZN.COM/BILL WA		20.46
	MERCHANDISE AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORA	MZN.COM/BILL WA		20.46
	MERCHANDISE AMZ*SUPERSTORE			

Continued on reverse



**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Closing Date  
02/25/06

Page 7 of 12

<b>New Activity Continued</b>				<b>Amount \$</b>
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			

*Continued on reverse*

DUPLICATE COPY

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Page 8 of 12

New Activity Continued			Amount \$
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL MERCHANDISE AMZ*SUPERSTORE	WA	20.46

Continued on next page



**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Page 10 of 12

<b>New Activity Continued</b>				Amount \$
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/24/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA		20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/25/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*LT1SC9GX			
02/25/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*8H1PK9JW			
02/25/06	STAPLES CORPORATE MONTGOMERY NY			83.10
	OFC SUPPLY 916038-3763-			
<b>Total of New Activity for G MAXWELL</b>				New Charges 7,386.04 Payments/Credits -11,284.19
<b>Total of New Activity</b>				New Charges 12,610.84 Payments/Credits -40,520.88



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(CE 106956)

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(CE 106881)

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(CE 106924)

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(CE 106925)

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(CE 106958)

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(CE 106871)

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Price shown is per person, land only, based on 5-night double occupancy at Sandals Dunns River in a Deluxe room. Airfare is additional and not included in the rate shown. Subject to availability at time of booking and may be changed or discontinued without notice. Cannot combine with other promotional offers. Hotel blackout dates, taxes, minimum night stays, seasonal surcharges or other restrictions may also apply. Additional packages and hotel available at higher prices.

Valid when booked by 4/30/06 for travel 07/08/06 through 12/31/06. Offer requires minimum 5-night stay at participating hotels and purchase of Classic's Change and Cancellation Waiver (\$69 per adult) which is additional.

Call American Express Travel at 1-888-AXP-0071 to book now!

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(CE 106916)

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(CE 106918)

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.

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 3718-463688-42008

Closing Date 03/27/06

Page 1 of 14

Table with 4 columns: Previous Balance \$ (770.11), Payments/Credits \$ (-1,555.97), New Charges \$ (39,164.93), New Balance \$ (38,379.07)

Please Pay By 04/11/06 Please refer to page 2 for important information regarding your account

See Page 9 For A Notice Of Changes To Your Agreement

See Page 13 For An Important Privacy Notice

Your payment is due in full. Please pay by 04/11/06. 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.

Activity \* Indicates posting date

Table with 4 columns: Date, Description, Location, Amount \$

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

Payment Coupon

Account Number 3718-463688-42008

Please Pay By: 04/11/06

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

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

Total Amount Due \$38,379.07

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

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Page 2 of 14

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



To Pay By Phone
1-800-472-9297

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

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

Hearing Impaired
(9am-5pm EST)
TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897

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.

**DUPLICATE COPY**

Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Closing Date  
**03/27/06**

Page 3 of 14

<b>New Activity Continued</b>				Amount \$
03/09/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-			1,605.05
03/10/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-			47.94
03/13/06	EFAQ PLUS SERVICE 323-817-3205 CA INTERNET SVC			12.95
03/13/06	FREDERIC FEKKAI NY NY BARBER/BEAUTY SHOP			1,449.60
03/14/06	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM OH GENMERCHDSE			3.95
03/14/06	VERIZON ONLINE BUSIN888-649-9500 TX VERIZON ONLINE INCL/GSP			74.70
03/14/06	VERIZON ONLINE BUSIN888-649-9500 TX VERIZON ONLINE INCL/GSP			94.23
03/14/06	ROSCIOLI YACHTING CEFT LAUDERDALE FL MARINAS-SERVICE/SUPPLY			1,585.38
03/16/06	POTAMKIN CADILLAC NEW YORK NY SALES/SERVICE/REPAIR			1,000.00
03/25/06	EZ PASS PREPAID TOLL800-333-8655 NY PREPAID TOLL			105.00
03/26/06	EARTHLINK.NET 800-719-4660 GA 218398916 30309 INTERNET SVC			234.40

<b>Total of New Activity for JEFFREY E EPSTEIN</b>			New Charges Payments/Credits	10,793.55 -770.11
--	--	--	---------------------------------	----------------------

<b>New Activity for [REDACTED]</b>				
<small>Card XXXX-XXXX</small>				
03/08/06	NICHI BEAUTY SALON NEW YORK NY 17/HAIR CARE/SUPPLIES			51.70

<b>Total of New Activity for [REDACTED]</b>			New Charges Payments/Credits	51.70 0.00
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<b>New Activity for G MAXWELL</b>			
<small>Card XXXX-XXXX08-43030</small>			

02/27/06	AIR FRANCE MANKATO MN TKT# 0571298645547 VOIDED TKT			785.86
02/25/06	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: Miami FL To: J F KENNEDY A/P NY Ticket Number: [REDACTED] Carrier: AA Class: YU Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			759.30
02/25/06	ORBITZ LLC MANKATO MN AIR FRANCE From: Warsaw Poland To: Paris-De Gaulle FR MIAMI FL Ticket Number: [REDACTED] Carrier: AF Class: TL Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			785.86
02/26/06	ORBITZ LLC MANKATO MN SWISS INTERNATIONAL AIRLI From: Warsaw Poland To: Zurich Switzerland MIAMI FL Ticket Number: [REDACTED] Carrier: LX Class: HL Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			560.91

Continued on reverse

**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

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New Activity Continued				Amount \$
02/26/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*PU7CW2LK			
02/26/06	AMAZON.COM SUPERSTORAMZN.COM/BILL WA			20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/26/06	AMAZON.COM SUPERSTORAMZN.COM/BILL WA			20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/26/06	AMAZON.COM SUPERSTORAMZN.COM/BILL WA			20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/26/06	AMAZON.COM SUPERSTORAMZN.COM/BILL WA			20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/26/06	AMAZON.COM SUPERSTORAMZN.COM/BILL WA			20.46
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/27/06	MITCHEL LONDON FOODS NEW YORK NY			24.31
	MISC FOOD STORE			
02/28/06	AMAZON.COM SUPERSTORAMZN.COM/BILL WA			526.80
	MERCHANDISE			
	AMZ*SUPERSTORE			
02/28/06	AMAZON.COM SUPERSTORAMZN.COM/BILL WA			1,749.00
	MERCHANDISE			
	AMZ*SUPERSTORE			
03/01/06	ONSTAR SUBSCRIPT. 888-4ONSTAR MI			18.05
	ON-LINE SVCS			
03/01/06	HALLAK AND SONS CLEAHACKENSACK NJ			51.80
	CLEANING SERVICE/SUPPLY			
03/01/06	AMAZON.COM SUPERSTORAMZN.COM/BILL WA			526.80
	MERCHANDISE			
	AMZ*SUPERSTORE			
03/01/06	AMAZON.COM SUPERSTORAMZN.COM/BILL WA			1,749.00
	MERCHANDISE			
	AMZ*SUPERSTORE			
03/01/06	AMAZON.COM SUPERSTORAMZN.COM/BILL WA			526.80
	MERCHANDISE			
	AMZ*SUPERSTORE			
03/02/06	ORBITZ LLC MANKATO MN			150.30
	DELTA AIR LINES			
	From: LOS ANGELES CA	To: FORT LAUDERDALE FL	Carrier: DL	Class: TA
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/02/06	ORBITZ LLC MANKATO MN			160.50
	SPIRIT AIRLINES			
	From: FORT LAUDERDALE FL	To: ST THOMAS VIRGIN I	Carrier: NK	Class: TA
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/02/06	ORBITZ.COM CHICAGO IL			5.99
	ORB*TM9IK4XB			
03/02/06	ORBITZ.COM CHICAGO IL			5.99
	ORB*PE9FM3B6			
03/02/06	AMAZON.COM SUPERSTORAMZN.COM/BILL WA			526.80
	MERCHANDISE			
	AMZ*SUPERSTORE			

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**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Closing Date  
03/27/06

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New Activity Continued				Amount \$
03/05/06	ORBITZ LLC	MANKATO MN		214.00
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	J F KENNEDY A/P NY	AA	Q0
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/05/06	ORBITZ LLC	MANKATO MN		214.00
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	J F KENNEDY A/P NY	AA	Q0
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/05/06	ORBITZ.COM	CHICAGO IL		5.99
	ORB*548XV70Y			
03/05/06	ORBITZ.COM	CHICAGO IL		5.99
	ORB*548BM124			
03/06/06	ORBITZ LLC	MANKATO MN		708.50
	US AIRWAYS			
	From:	To:	Carrier:	Class:
	SAVANNAH GA	CHARLOTTE NC	US	BA
		ST THOMAS VIRGIN I	US	BA
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/06/06	ORBITZ.COM	CHICAGO IL		6.99
	ORB*9H2QD0RM			
03/06/06	HALLAK AND SONS	CLEAHACKENSACK NJ		69.10
	CLEANING SERVICE/SUPPLY			
03/06/06	MITCHEL LONDON FOODS	NEW YORK NY		30.06
	MISC FOOD STORE			
03/07/06	ORBITZ LLC	MANKATO MN		254.00
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	J F KENNEDY A/P NY	AA	SD
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/07/06	STAPLES CORPORATE	MONTGOMERY NY		22.20
	OFC SUPPLY 916063-4810-			
03/07/06	ORBITZ.COM	CHICAGO IL		5.99
	ORB*7R0WU62U			
03/07/06	HALLAK AND SONS	CLEAHACKENSACK NJ		46.90
	CLEANING SERVICE/SUPPLY			
03/08/06	ORBITZ LLC	MANKATO MN		837.50
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	J F KENNEDY A/P NY	ST THOMAS VIRGIN I	AA	Y2
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/08/06	ORBITZ.COM	CHICAGO IL		6.99
	ORB*SU4QD6AP			
03/08/06	AMAZON.COM SUPERSTORA	MN.COM/BILL WA		1,674.00
	MERCHANDISE			
	AMZ*SUPERSTORE			

Continued on reverse

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**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

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**New Activity Continued**

Amount \$

03/09/06	ORBITZ LLC	MANKATO	MN					509.26
	AMERICAN AIRLINES							
	From:	To:	Carrier:	Class:				
	ALBUQUERQUE NM	DALLAS/FT WORTH TX	AA	WA				
		SAN JUAN PUERTO RI	AA	VD				
		ST THOMAS VIRGIN I	AA	VD				
	Ticket Number: [REDACTED]							
	Passenger Name: [REDACTED]							
	Document Type: PASSENGER TICKET							
03/09/06	ORBITZ LLC	MANKATO	MN					509.26
	AMERICAN AIRLINES							
	From:	To:	Carrier:	Class:				
	ALBUQUERQUE NM	DALLAS/FT WORTH TX	AA	WA				
		SAN JUAN PUERTO RI	AA	VD				
		ST THOMAS VIRGIN I	AA	VD				
	Ticket Number: [REDACTED]							
	Passenger Name: [REDACTED]							
	Document Type: PASSENGER TICKET							
03/09/06	ORBITZ LLC	MANKATO	MN					164.00
	SPIRIT AIRLINES							
	From:	To:	Carrier:	Class:				
	ST THOMAS VIRGIN I	FORT LAUDERDALE FL	NK	TA				
	Ticket Number: [REDACTED]							
	Passenger Name: [REDACTED]							
	Document Type: PASSENGER TICKET							
03/09/06	ORBITZ LLC	MANKATO	MN					164.00
	SPIRIT AIRLINES							
	From:	To:	Carrier:	Class:				
	ST THOMAS VIRGIN I	FORT LAUDERDALE FL	NK	TA				
	Ticket Number: [REDACTED]							
	Passenger Name: [REDACTED]							
	Document Type: PASSENGER TICKET							
03/09/06	ORBITZ.COM	CHICAGO	IL					13.98
	ORB*857TU4JT							
03/09/06	ORBITZ.COM	CHICAGO	IL					13.98
	ORB*857B946R							
03/09/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA						1,674.00
	MERCHANDISE							
	AMZ*SUPERSTORE							
03/10/06	ORBITZ.COM	CHICAGO	IL					34.95
	ORB*347TU31D							
03/11/06	ORBITZ LLC	MANKATO	MN					247.80
	AMERICAN AIRLINES							
	From:	To:	Carrier:	Class:				
	LAGUARDIA INTL A/P	ATLANTA GA	AA	WA				
	Ticket Number: [REDACTED]							
	Passenger Name: [REDACTED]							
	Document Type: PASSENGER TICKET							
03/11/06	ORBITZ.COM	CHICAGO	IL					6.99
	ORB*KK9SW9LV							
03/11/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA						820.26
	MERCHANDISE							
	AMZ*SUPERSTORE							
03/12/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA						33.48
	MERCHANDISE							
	AMZ*SUPERSTORE							
03/14/06	AMAZON.COM SUPERSTORAMZN.COM/BILL	WA						50.22
	MERCHANDISE							
	AMZ*SUPERSTORE							
03/15/06	SHOPPERS TRAVEL INC WEST WINDSOR	NJ						2,289.00
	TRAVEL AGENCIES AND TOU							

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**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Closing Date  
03/27/06

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New Activity Continued				Amount \$
03/15/06	AMAZON.COM SUPERSTORAMZN.COM/BILL WA MERCHANDISE AMZ*SUPERSTORE			770.04
03/16/06	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: To: Carrier: Class: J F KENNEDY A/P NY ST THOMAS VIRGIN I AA SD J F KENNEDY A/P NY AA SD Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			503.00
03/16/06	ORBITZ.COM CHICAGO IL ORB*P77DI0EC			6.99
03/16/06	ORBITZ.COM CHICAGO IL ORB*134L66SQ			5.99
03/17/06	ORBITZ LLC MANKATO MN CONTINENTAL AIRLINES From: To: Carrier: Class: NEWARK NJ WEST PALM BEACH FL CO OA NEWARK NJ CO KA Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			365.60
03/17/06	ORBITZ LLC MANKATO MN CONTINENTAL AIRLINES From: To: Carrier: Class: NEWARK NJ WEST PALM BEACH FL CO OA NEWARK NJ CO KA Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			365.60
03/17/06	ORBITZ.COM CHICAGO IL ORB*2A2BM4RT			13.98
03/20/06	ATHLETIC STYLE NEW YORK NY APPAREL/ACCESSORIES			311.04
03/22/06	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: To: Carrier: Class: J F KENNEDY A/P NY LOS ANGELES CA AA L3 Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			317.80
03/22/06	SKYLINK TRAVEL NEW YORK NY SCANDINAVIAN AIRLINES SYS From: To: Carrier: Class: GOTHENBURG SWEDEN STOCKHOLM SWEDEN SK BE NEWARK NJ SK BE COPENHAGEN DENMARK SK BE GOTHENBURG SWEDEN SK BE Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			1,886.64
03/22/06	ORBITZ.COM CHICAGO IL ORB*KJ2DU9ZL			6.99
03/22/06	SERMONETA GLOVES NEW YORK NY LEATHER GOODS LUGGAGE AND LEATHER GOODS STORES			205.91
03/23/06	SPACE USA CORP CENTRAL VALLEY NY GENERAL MDSE			2,422.00

Continued on reverse

EFTA01703349

**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

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**New Activity Continued**

Amount \$

03/23/06	SAKS FIFTH AVE -309 WOODBURY COMM NY					183.80
	CASUAL DENIM PANTS					
03/23/06	AMAZON.COM SUPERSTORAMZN.COM/BILL WA					15.97
	MERCHANDISE					
	AMZ*SUPERSTORE					
03/24/06	ORBITZ LLC MANKATO MN					499.00
	AMERICAN AIRLINES					
	From: J F KENNEDY A/P NY	To: ST THOMAS VIRGIN I	Carrier: AA	Class: ID		
	Ticket Number: [REDACTED]					
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
03/24/06	ORBITZ LLC MANKATO MN					499.00
	AMERICAN AIRLINES					
	From: J F KENNEDY A/P NY	To: ST THOMAS VIRGIN I	Carrier: AA	Class: ID		
	Ticket Number: [REDACTED]					
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
03/24/06	ORBITZ LLC MANKATO MN					499.00
	AMERICAN AIRLINES					
	From: J F KENNEDY A/P NY	To: ST THOMAS VIRGIN I	Carrier: AA	Class: ID		
	Ticket Number: [REDACTED]					
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
03/24/06	ORBITZ LLC MANKATO MN					499.00
	AMERICAN AIRLINES					
	From: J F KENNEDY A/P NY	To: ST THOMAS VIRGIN I	Carrier: AA	Class: ID		
	Ticket Number: [REDACTED]					
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
03/24/06	ORBITZ.COM CHICAGO IL					20.97
	ORB*VK4G53QM					
03/24/06	ORBITZ.COM CHICAGO IL					6.99
	ORB*VK4KJ5FE					
03/24/06	MITCHEL LONDON FOODS2127372850 NY					43.48
	GROCERIES/SUNDRIES					

**Total of New Activity for G MAXWELL**

New Charges 28,319.68  
Payments/Credits -785.86

**Total of New Activity**

New Charges 39,164.93  
Payments/Credits -1,555.97

## 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.

DUPLICATE COPY

Prepared For  
JEFFREY E EPSTEIN

Account Number  
3718-463688-42008

Closing Date  
03/27/06

Page 11 of 14

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.<sup>†</sup>
- 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 audio/visual 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

<sup>†</sup> 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](http://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 Express<sup>SM</sup>. 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](http://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

3,201,504 Membership Rewards Points Available at 03/31/06, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3718-463688-42008

Closing Date 04/26/06

Page 1 of 8

Table with 4 columns: Previous Balance \$ (38,379.07), Payments/Credits \$ (-42,481.93), New Charges \$ (20,727.68), New Balance \$ (16,624.82)

Please Pay By 05/11/06. Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 05/11/06. 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

New Activity for JEFFREY E EPSTEIN

Amount \$

Table of activity with columns: Date, Description, Amount. Includes entries for PAYMENT RECEIVED, MICROSOFT, CDW, SOILWORKS LLC, HARLEY DAVIDSON.

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

Continued on Page 3

Payment Coupon

Account Number 3718-463688-42008

Please Pay By: 05/11/06

Please enter account number on all checks and correspondence.

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

Total Amount Due \$16,624.82

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



Mail Payment to:

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

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

Input box for change notification

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

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.

**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Closing Date  
04/26/06

Page 3 of 8

<b>New Activity Continued</b>				<b>Amount \$</b>
04/03/06	YAHOO FINANCE SERVICE	408-349-5151	CA	9.95
04/03/06	MIDWEST INDUSTRIAL SUPPLIES		OH	66.91
04/03/06	ZIRCON INDSTRS CHEMICALS/ALLIED PROD	CLEVELAND	OH	43.97
04/03/06	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10021-		IL	36.74
04/04/06	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10021-		IL	110.18
04/05/06	EFAX PLUS SERVICE INTERNET SVC	323-817-3205	CA	12.95
04/05/06	LIBERTY HARLEY-DAVIDRAHWAY AUTO SERVICE GENERAL MERCHANDISE		NJ	253.90
04/06/06	SYNTECH PRODUCTS AUCTION HOUSES		OH	75.78
04/10/06	MICROSOFT TECH SUPPOREDMOND MSTECHSUPPOR*MICROSOFT		WA	35.00
04/10/06	MICROSOFT TECH SUPPOREDMOND MSTECHSUPPOR*MICROSOFT		WA	245.00
04/10/06	SHELTON FERRARI MASEFT SALES/SERVICE/REPAIR	LAUDERDALE	FL	874.30
04/11/06	CELLULAR SOLUTIONS RETAIL ELECTRONIC SALES	HOPE	MI	1,299.98
04/13/06	EFAX PLUS SERVICE INTERNET SVC	323-817-3205	CA	12.95
04/14/06	VERIZON ONLINE INCL/GSP	888-649-9500	TX	74.70
04/14/06	VERIZON ONLINE INCL/GSP	888-649-9500	TX	94.23
04/14/06	2CO.COM*2CHECKOUT.COM GENMERCHDSE		OH	3.95
04/18/06	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-		IL	5,263.39
04/18/06	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-		IL	1,154.19
04/19/06	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-		IL	27.09
04/20/06	CELLULAR SOLUTIONS RETAIL ELECTRONIC SALES	HOPE	MI	186.84
04/23/06	EZ PASS PREPAID TOLL	800-333-8655	NY	105.00
04/26/06	EARTHLINK.NET INTERNET SVC	800-719-4660 222876028 30309	GA	234.40

**Total of New Activity for JEFFREY E EPSTEIN**

New Charges 10,338.08  
Payments/Credits -38,711.29

**New Activity for G MAXWELL**

Card XXXX-XXXXX8-43030

03/29/06	AMERICAN AIRLINES TICKET	TULSA	OK	-496.00
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Continued on reverse

**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Page 4 of 8

New Activity Continued				Amount \$
03/29/06*	AMERICAN AIRLINES TULSA OK			-496.00
	TKT# [REDACTED]			
03/29/06*	AMERICAN AIRLINES TULSA OK			-496.00
	TKT# [REDACTED]			
03/29/06*	AMERICAN AIRLINES TULSA OK			-496.00
	TKT# 00 [REDACTED]			
04/13/06*	SCANDINAVIAN AIRLINES NEW YORK NY			-1,786.64
	TKT# [REDACTED]			
03/27/06	MITCHEL LONDON FOODS 2127372850 NY			15.20
	GROCERIES/SUNDRIES			
03/27/06	MITCHEL LONDON FOODS 2127372850 NY			17.88
	GROCERIES/SUNDRIES			
03/28/06	MITCHEL LONDON FOODS 2127372850 NY			12.46
	GROCERIES/SUNDRIES			
03/29/06	ONSTAR SUBSCRIPT. 888-4ONSTAR MI			18.05
	ON-LINE SVCS			
04/03/06	HALLAK AND SONS CLEAHACKENSACK NJ			34.30
	CLEANING SERVICE/SUPPLY			
04/03/06	SHOPPERS TRAVEL INC WEST WINDSOR NJ			3,725.00
	TRAVEL AGENCIES AND TOU			
04/03/06	SHOPPERS TRAVEL INC WEST WINDSOR NJ			2,046.00
	TRAVEL AGENCIES AND TOU			
04/03/06	SHOPPERS TRAVEL INC WEST WINDSOR NJ			1,837.89
	TRAVEL AGENCIES AND TOU			
04/05/06	ORBITZ LLC MANKATO MN			294.00
	AMERICAN AIRLINES			
	From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY	Carrier: AA	Class: ND	
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/05/06	ORBITZ.COM CHICAGO IL			5.99
	ORB*SU4533PX			
04/05/06	MITCHEL LONDON FOODS 2127372850 NY			13.55
	GROCERIES/SUNDRIES			
04/06/06	SKYLINK TRAVEL NEW YORK NY			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
04/06/06	ORBITZ LLC MANKATO MN			294.00
	AMERICAN AIRLINES			
	From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY	Carrier: AA	Class: ND	
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/06/06	ORBITZ.COM CHICAGO IL			5.99
	ORB*8H39C80V			
04/07/06	HALLAK AND SONS CLEAHACKENSACK NJ			151.80
	CLEANING SERVICE/SUPPLY			
04/09/06	AMC THEATRES FANDANGO.COM NY			37.50
	MOVIE TKTS			
	FANDANGO.COM			
	866-857-5191			
04/09/06	#116 LINCOLN SQUARE NEW YORK NY			10.75
	MOTION PICTURE THEATERS			

Continued on next page

**DUPLICATE COPY**

Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Closing Date  
**04/26/06**

Page 5 of 8

<b>New Activity Continued</b>				<b>Amount \$</b>
04/10/06	FIG & OLIVE FOOD FOOD-BEV	NEW YORK NY		46.60
			46.60	
04/10/06	MITCHEL LONDON FOODS2127372850 GROCERIES/SUNDRIES	NY		16.38
04/11/06	HALLAK AND SONS CLEAHACKENSACK CLEANING SERVICE/SUPPLY	NJ		84.10
04/12/06	MADISON TOWER HEALTHNEW YORK HEALTH/FITNESS PRODUCTS HEALTH AND BEAUTY SPAS	NY		110.00
04/13/06	ORBITZ LLC CONTINENTAL AIRLINES From: NEWARK NJ To: ST THOMAS VIRGIN I NEWARK NJ Carrier: CO Class: OA CO Y8 Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	MANKATO MN		1,256.00
04/13/06	ORBITZ.COM ORB*3A6GC2P5	CHICAGO IL		6.99
04/13/06	MITCHEL LONDON FOODS2127372850 GROCERIES/SUNDRIES	NY		28.10
04/13/06	MITCHEL LONDON FOODS2127372850 GROCERIES/SUNDRIES	NY		44.21
04/14/06	MITCHEL LONDON FOODS2127372850 GROCERIES/SUNDRIES	NY		9.83
04/17/06	AVENTURA LIMOUSINE &305-7705466 TAXICABS/LIMOUSINES	FL		150.50
04/18/06	MITCHEL LONDON FOODS2127372850 GROCERIES/SUNDRIES	NY		21.56
04/18/06	MITCHEL LONDON FOODS2127372850 GROCERIES/SUNDRIES	NY		32.53
04/20/06	MITCHEL LONDON FOODS2127372850 GROCERIES/SUNDRIES	NY		16.42
04/21/06	MITCHEL LONDON FOODS2127372850 GROCERIES/SUNDRIES	NY		21.02
<b>Total of New Activity for G MAXWELL</b>				New Charges 10,389.60 Payments/Credits -3,770.64
<b>Total of New Activity</b>				New Charges 20,727.68 Payments/Credits -42,481.93

**DUPLICATE COPY**

Account Number  
XXXX-XXXXX8-42008



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Claim code: 23620

(CE 107069)

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(CE 107105)

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(CE 107050)

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(CE 107098)

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(CE 106981)

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(CE 107061)



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(CE 107101)

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(CE 107099)

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**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  
**3718-463688-42008**

Closing Date  
**05/26/06**

Page 1 of 6

Previous Balance \$	Payments/Credits \$	New Charges \$	<b>New Balance \$</b>
16,624.82	-16,624.82	21,433.46	<b>21,433.46</b>

**Please Pay By  
06/10/06**  
Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 06/10/06. Pay your bill online anytime, anywhere at [www.americanexpress.com/paybill](http://www.americanexpress.com/paybill).

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**Pay now or pay later?**  
Choose which charges on this statement you want to pay later.  
See CustomExtras Pages at the end of your Statement for Details

**Activity** \* Indicates posting date

New Activity for JEFFREY E EPSTEIN				Amount \$
Card XXXX-XXXX9-42008				
05/11/06*	PAYMENT RECEIVED - THANK YOU			-16,624.82
05/01/06	BLACK RHINO PERFORMAALPINE	CA	GIFT ITEMS	164.76
05/03/06	YAHOO FINANCE	408-349-5151	CA SERVICE	9.95
05/03/06	SOILWORKS LLC	GILBERT	AZ SPECIAL TRADE CONTRACTO	594.00
05/04/06	GODADDY.COM	(480)624-2500	24/OTHER	92.00

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

**Payment Coupon**

Account Number  
**3718-463688-42008**

**Please Pay By:  
06/10/06**

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

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

**Total Amount Due  
\$21,433.46**

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

0000371846368842008 002143346002143346 2677



**DUPLICATE COPY**

Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Closing Date  
**05/26/06**

Page 3 of 6

<b>New Activity Continued</b>				<b>Amount \$</b>
05/05/06	EFAX PLUS SERVICE 323-817-3205	CA		12.95
	INTERNET SVC			
05/11/06	PRAXAIR DIST SE # 1 WEST PALM BEACH	FL		6,068.43
	WELDING			
05/13/06	EFAX PLUS SERVICE 323-817-3205	CA		12.95
	INTERNET SVC			
05/14/06	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM	OH		3.95
	GENMERCHDSE			
05/15/06	VERIZON ONLINE BUSIN888-649-9500	TX		74.89
	VERIZON ONLINE INCL/GSP			
05/15/06	VERIZON ONLINE BUSIN888-649-9500	TX		94.52
	VERIZON ONLINE INCL/GSP			
05/24/06	SYNTECH PRODUCTS TOLEDO	OH		75.78
	AUCTION HOUSES			
05/25/06	HAMPTON STORE 864-235-3960	SC		360.41
	WHLSL GIFTWARE			

<b>Total of New Activity for JEFFREY E EPSTEIN</b>			New Charges Payments/Credits	7,564.59 -16,624.82
--	--	--	---------------------------------	------------------------

<b>New Activity for [REDACTED]</b>				
<small>Card XXXX-XXXXX</small>				
05/04/06	LOGOS BOOKSTORE NEW YORK	NY		18.37
	BOOKS/SUPPLIES/GIFTS			
05/10/06	NICHI BEAUTY SALON NEW YORK	NY		72.40
	17/HAIR CARE/SUPPLIES			
05/19/06	NICHI BEAUTY SALON NEW YORK	NY		51.60
	17/HAIR CARE/SUPPLIES			
05/24/06	NICHI BEAUTY SALON NEW YORK	NY		51.70
	17/HAIR CARE/SUPPLIES			

<b>Total of New Activity for [REDACTED]</b>			New Charges Payments/Credits	194.07 0.00
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<b>New Activity for G MAXWELL</b>				
<small>Card XXXX-XXXXX8-43030</small>				
04/25/06	FRESH DIRECT 866-283-7374	NY		129.85
	GROCERY			
04/25/06	FRESH DIRECT 866-283-7374	NY		88.72
	GROCERY			
04/27/06	ORBITZ LLC MANKATO MN			300.50
	AMERICAN AIRLINES			
	From: J F KENNEDY A/P NY	To: ST THOMAS VIRGIN I	Carrier: AA	Class: SD
	Ticket Number: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/27/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP11010123QREF8I			
04/28/06	ORBITZ LLC MANKATO MN			344.00
	AMERICAN AIRLINES			
	From: ST THOMAS VIRGIN I	To: J F KENNEDY A/P NY	Carrier: AA	Class: VD
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
04/28/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP1101013FHF768I			
04/28/06	SHOPPERS TRAVEL INC WEST WINDSOR	NJ		397.00
	TRAVEL AGENCIES AND TOU			

Continued on reverse

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Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Page 4 of 6

<b>New Activity Continued</b>				Amount \$
04/28/06	MITCHEL LONDON FOODS2127372850	NY		15.76
	GROCERIES/SUNDRIES			
05/01/06	ONSTAR SUBSCRIPT. 888-4ONSTAR	MI		18.05
	ON-LINE SVCS			
05/03/06	URBAN-ANTHROPOLOGIE PHILADELPHIA	PA		147.14
	ANTHROPOLOGIE DIRECT			
05/03/06	MITCHEL LONDON FOODS2127372850	NY		50.15
	GROCERIES/SUNDRIES			
05/04/06	HALLAK AND SONS CLEAHACKENSACK	NJ		24.00
	CLEANING SERVICE/SUPPLY			
05/08/06	HALLAK AND SONS CLEAHACKENSACK	NJ		190.10
	CLEANING SERVICE/SUPPLY			
05/10/06	URBAN-ANTHROPOLOGIE PHILADELPHIA	PA		241.48
	ANTHROPOLOGIE DIRECT			
05/12/06	TICKETMASTER NY 40 NEW YORK	NY		236.55
	DISNEYS LION KING (NY			
05/12/06	MITCHEL LONDON FOODS2127372850	NY		47.61
	GROCERIES/SUNDRIES			
05/15/06	HALLAK AND SONS CLEAHACKENSACK	NJ		77.80
	CLEANING SERVICE/SUPPLY			
05/18/06	MITCHEL LONDON FOODS2127372850	NY		50.06
	GROCERIES/SUNDRIES			
05/19/06	SHOPPERS TRAVEL INC WEST WINDSOR	NJ		1,000.00
	TRAVEL AGENCIES AND TOU			
05/19/06	SHOPPERS TRAVEL INC WEST WINDSOR	NJ		5,786.67
	TRAVEL AGENCIES AND TOU			
05/19/06	SHOPPERS TRAVEL INC WEST WINDSOR	NJ		2,213.89
	TRAVEL AGENCIES AND TOU			
05/19/06	SHOPPERS TRAVEL INC WEST WINDSOR	NJ		2,188.62
	TRAVEL AGENCIES AND TOU			
05/19/06	MITCHEL LONDON FOODS2127372850	NY		12.53
	GROCERIES/SUNDRIES			
05/23/06	FRESH DIRECT 866-283-7374	NY		100.34
	GROCERY			
<b>Total of New Activity for G MAXWELL</b>				
			New Charges	13,674.80
			Payments/Credits	0.00
<b>Total of New Activity</b>				
			New Charges	21,433.46
			Payments/Credits	-16,624.82



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(CE 107221)

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(CE 107235)

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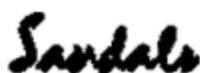
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(CE 107277)

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(CE 107238)

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(CE 107241)

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Visit [mylifemycard.com/springwish](http://mylifemycard.com/springwish) to access these savings and more.

(CE 107270)

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.

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 3718-463688-42008

Closing Date 06/26/06

Page 1 of 8

Table with 4 columns: Previous Balance \$ (21,433.46), Payments/Credits \$ (-22,423.47), New Charges \$ (48,632.71), New Balance \$ (47,642.70)

Please Pay By 07/11/06 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 07/11/06. 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.



Plan Your Trip at www.americanexpress.com/goldtravelguide

From the moment you think "vacation," we can help. Finding a good price on plane tickets is great, but that's only one part of a trip. In fact, we can help you plan every phase of your getaway. Simply by being an American Express® Gold Card member, you get special savings, assistance, and more. You can: 1) learn about the latest travel opportunities, 2) find savings on tickets, 3) receive help locating lost luggage and 4) get reimbursed for broken souvenirs.

Visit www.americanexpress.com/goldtravelguide to learn more and see what unforgettable travel opportunities await you.

Activity \* indicates posting date

Table with 3 columns: Date, Description, Amount \$. Includes entries for PAYMENT RECEIVED, HAMPTON STORE, FREDERIC FEKKAI, T-MOBILE.COM ORDER, and EARTHLINK.NET.

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

Payment Coupon

Account Number 3718-463688-42008

Please Pay By: 07/11/06

Continued on Page 3

Please enter account number on all checks and correspondence.

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

Total Amount Due \$47,642.70

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



**DUPLICATE COPY**

Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Closing Date  
**06/26/06**

Page 3 of 8

<b>New Activity Continued</b>				<b>Amount \$</b>
05/30/06	BLACK RHINO PERFORMAEL CAJON GIFT ITEMS	CA		110.65
05/31/06	EZ PASS PREPAID TOLL800-333-8655 PREPAID TOLL	NY		105.00
06/03/06	YAHOO FINANCE 408-349-5151 SERVICE	CA		9.95
06/05/06	EFAX PLUS SERVICE 323-817-3205 INTERNET SVC	CA		12.95
06/07/06	CREATIVE CANDLES INC9736942645 CANDLES/SCENTS/GIFTS	NJ		444.00
06/07/06	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-	IL		567.49
06/09/06	AMERICAN FREIGHT COM7274507800 BUSINESS SVCS	FL		384.84
06/09/06	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-	IL		4,661.89
06/10/06	SPRINT WIRELESS SVC 800-639-6111 80112 WIRELESS SVC	CO		65.01
06/10/06	SPRINT WIRELESS SVC 800-639-6111 80112 WIRELESS SVC	CO		219.21
06/11/06	NEW YORK TIMES NEW YORK NY TIMES 061106 Description FOR BILLING QUESTIO ACCT: 864857495 B	NY		67.85
06/13/06	HUTTON COMMUNICATIONS INC CARROLLTON GENERAL MDSE	TX		1,790.58
06/13/06	EFAX PLUS SERVICE 323-817-3205 INTERNET SVC	CA		12.95
06/13/06	CINGULAR K004 9966 E8882843014 TELEPHONE SERVICE/EQUIP	PA		54.19
06/14/06	VERIZON ONLINE BUSIN888-649-9500 VERIZON ONLINE INCL/GSP	TX		74.89
06/14/06	VERIZON ONLINE BUSIN888-649-9500 VERIZON ONLINE INCL/GSP	TX		94.52
06/14/06	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM GENMERCHDSE	OH		3.95
06/21/06	SHERWIN-WILLIAMS WALLINGTON PAINT SUPPLIES	NJ		289.33
<b>Total of New Activity for JEFFREY E EPSTEIN</b>			New Charges Payments/Credits	9,779.60 -21,793.87
<b>New Activity for [REDACTED]</b>				
Card XXXX-XXXX [REDACTED]				
06/02/06	NICHI BEAUTY SALON NEW YORK 17/HAIR CARE/SUPPLIES	NY		51.60
06/03/06	FAO SCHWARZ INC NEW YORK TOY/HOBBY/GAME SHOPS	NY		43.35
06/03/06	NEW YORK NIKETOWN #8NEW YORK Athletic Apparel Stores	NY		72.00
06/03/06	NBA STORE #1 NEW YORK APPAREL/ACCESSORY SHOP	NY		94.29
<b>Total of New Activity for [REDACTED]</b>			New Charges Payments/Credits	261.24 0.00

Continued on reverse

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Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Page 4 of 8

**New Activity Continued**

Amount \$

**New Activity for G MAXWELL**

Card XXXX-XXXXX8-43030

06/20/06	DELTA AIR LINES MANKATO MN		-629.60
	TKT# 0067015824071 VOIDED TKT		
05/25/06	MITCHEL LONDON FOODS2127372850 NY		11.86
	GROCERIES/SUNDRIES		
05/29/06	ORBITZ LLC MANKATO MN		259.50
	AMERICAN AIRLINES		
	From: J F KENNEDY A/P NY	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA Class: N1 SA
	Ticket Number: [REDACTED]		
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
05/29/06	ORBITZ.COM CHICAGO IL		5.99
	ORB*AP110101OB&JIGBA		
05/30/06	ORBITZ LLC MANKATO MN		311.00
	AMERICAN AIRLINES		
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI J F KENNEDY A/P NY	Carrier: AA AA Class: SD SD
	Ticket Number: [REDACTED]		
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
05/30/06	ONSTAR SUBSCRIPT. 888-4ONSTAR MI		18.05
	ON-LINE SVCS		
05/30/06	ORBITZ.COM CHICAGO IL		6.99
	ORB*AP1101014IGOXPA		
05/30/06	MITCHEL LONDON FOODS2127372850 NY		15.42
	GROCERIES/SUNDRIES		
05/30/06	MITCHEL LONDON FOODS2127372850 NY		15.71
	GROCERIES/SUNDRIES		
05/31/06	ORBITZ LLC MANKATO MN		300.50
	AMERICAN AIRLINES		
	From: J F KENNEDY A/P NY	To: ST THOMAS VIRGIN I	Carrier: AA Class: SD
	Ticket Number: [REDACTED]		
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
05/31/06	ORBITZ.COM CHICAGO IL		6.99
	ORB*AP110101OYSN29BA		
05/31/06	VINDIGO*IPAYCS.COM 866-619-6344		24.95
	VINDIGO*IPAYCS.COM		
06/05/06	SHOPPERS TRAVEL INC WEST WINDSOR NJ		248.00
	TRAVEL AGENCIES AND TOU		
06/05/06	SHOPPERS TRAVEL INC WEST WINDSOR NJ		248.00
	TRAVEL AGENCIES AND TOU		
06/08/06	SHOPPERS TRAVEL INC WEST WINDSOR NJ		965.50
	TRAVEL AGENCIES AND TOU		
06/09/06	ORBITZ LLC MANKATO MN		364.00
	CONTINENTAL AIRLINES		
	From: ST THOMAS VIRGIN I	To: NEWARK NJ	Carrier: CO Class: KA
	Ticket Number: [REDACTED]		
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
06/09/06	ORBITZ.COM CHICAGO IL		6.99
	ORB*AP110101OZ5DJBE2		
06/09/06	MITCHEL LONDON FOODS2127372850 NY		24.63
	GROCERIES/SUNDRIES		

Continued on next page

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Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Closing Date  
**06/26/06**

Page 5 of 8

<b>New Activity Continued</b>				<b>Amount \$</b>
06/09/06	MITCHEL LONDON FOODS2127372850	NY		12.48
	GROCERIES/SUNDRIES			
06/10/06	ORBITZ LLC MANKATO MN			304.00
	AMERICAN AIRLINES			
	From: ST THOMAS VIRGIN I	To: J F KENNEDY A/P NY	Carrier: AA	Class: SD
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/10/06	ORBITZ LLC MANKATO MN			304.00
	AMERICAN AIRLINES			
	From: ST THOMAS VIRGIN I	To: J F KENNEDY A/P NY	Carrier: AA	Class: SD
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/10/06	ORBITZ LLC MANKATO MN			307.50
	AMERICAN AIRLINES			
	From: J F KENNEDY A/P NY	To: SAN JUAN PUERTO RI	Carrier: AA	Class: SD
		ST THOMAS VIRGIN I	AA	SD
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/10/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP1101017UUIQVE2			
06/10/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP110101LUVQHXE2			
06/10/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP110101LV5AL4E2			
06/12/06	MITCHEL LONDON FOODS2127372850	NY		10.63
	GROCERIES/SUNDRIES			
06/12/06	HALLAK AND SONS CLEAHACKENSACK	NJ		83.30
	CLEANING SERVICE/SUPPLY			
06/13/06	MITCHEL LONDON FOODS2127372850	NY		29.85
	GROCERIES/SUNDRIES			
06/14/06	SHOPPERS TRAVEL INC WEST WINDSOR	NJ		14,907.04
	TRAVEL AGENCIES AND TOU			
06/14/06	SHOPPERS TRAVEL INC WEST WINDSOR	NJ		14,907.04
	TRAVEL AGENCIES AND TOU			
06/14/06	SHOPPERS TRAVEL INC WEST WINDSOR	NJ		1,843.87
	TRAVEL AGENCIES AND TOU			
06/15/06	MITCHEL LONDON FOODS2127372850	NY		5.00
	GROCERIES/SUNDRIES			
06/16/06	MITCHEL LONDON FOODS2127372850	NY		37.06
	GROCERIES/SUNDRIES			
06/18/06	ORBITZ LLC MANKATO MN			774.61
	AMERICAN AIRLINES			
	From: LAGUARDIA INTL A/P	To: DALLAS/FT WORTH TX	Carrier: AA	Class: YU
		ALBUQUERQUE NM	AA	YU
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			

Continued on reverse

**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Page 6 of 8

<b>New Activity Continued</b>				Amount \$
06/18/06	ORBITZ LLC	MANKATO	MN	629.60
	DELTA AIR LINES			
	From:	To:	Carrier:	Class:
	NEWARK NJ	ATLANTA GA	DL	F0
		ALBUQUERQUE NM	DL	F0
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/18/06	ORBITZ.COM	CHICAGO	IL	6.99
	ORB*AP220101QEC9FE2			
06/18/06	ORBITZ.COM	CHICAGO	IL	6.99
	ORB*AP110101ORREWFE2			
06/19/06	SHOPPERS TRAVEL INC	WEST WINDSOR	NJ	1,543.00
	TRAVEL AGENCIES AND TOU			
06/22/06	MITCHEL LONDON FOODS	2127372850	NY	23.86
	GROCERIES/SUNDRIES			
<b>Total of New Activity for G MAXWELL</b>				
				New Charges 38,591.87
				Payments/Credits -629.60
<b>Total of New Activity</b>				
				New Charges 48,632.71
				Payments/Credits -22,423.47



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Applebee's®, Au Bon Pain®, Corner Bakery Cafe® and Panera Bread® are available to cater your next event. And, when you pay the tab with your American Express® Card, you can serve yourself a delicious portion of Membership Rewards points\*\*. So the next time you have an event, be sure to turn it into an opportunity to get more Membership Rewards points.

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(CE 107300)

\*Applebee's catering services vary by location, valid at participating locations. \*\*To earn points, you must be enrolled in the Membership Rewards program at the time of purchase and use your eligible Card. Program terms and conditions apply, visit [www.membershiprewards.com](http://www.membershiprewards.com) for more details.

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(CE 107302)

\*Must be enrolled in A+ Rewards. A+ Rewards seats are subject to dates, availability, taxes, and fees. Other terms and conditions apply. Go to [www.airtran.com/amex](http://www.airtran.com/amex) for more details. Offer ends 12/31/2006.

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(CE 107433)

1-800-586-7083, Claim Code: 24788.

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(CE 107399)

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Exclusive Cardmember Benefits are valid on vacation package bookings 3/15-12/31/06 for travel 3/15-12/31/06. American Express Travel Related Services Company, Inc. acts solely as sales agent for travel suppliers and is not liable for the actions or inactions of such suppliers. CST# 1022318-10, Washington UBI# 600-469-694, ML-1192, TA-002 Registered Iowa Travel Agency, NV# 2001-0126.

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.

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To take advantage of these special Cardmember savings on moving and real estate services, please call 1-866-214-1616 or visit <http://ae.movebenefits.com> by December 31, 2006.

(CE 107404)

State and usage restrictions apply. To receive the move savings for American Express Cardmembers, you must initiate your move through this program. See website for details. To receive, you must close transaction with program-referred real estate agent.

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

(CE 107293)

**Ribot** - Inventive but familiar Italian dishes stand out on a fresh and seasonal menu. A spacious outdoor café and bar complement the warm indoor dining room. [www.ribotnyc.com](http://www.ribotnyc.com).

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(CE 107395)

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(CE 107396)

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Visit [www.mylifemycard.com/donatebgca](http://www.mylifemycard.com/donatebgca) for more information or to make a donation.

(CE 107405)

American Express will donate an additional \$5 for every donation made with an American Express Card, up to \$25,000, through December 31, 2006. Additional \$5 donation is not tax deductible.

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.

Gold Card Statement of Account

3,296,048 Membership Rewards® Points Available at 06/30/06, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3718-463688-42008

Closing Date 07/27/06

Page 1 of 11

Table with 4 columns: Previous Balance \$ (47,642.70), Payments/Credits \$ (-47,779.04), New Charges \$ (28,816.07), New Balance \$ (28,679.73)

Please Pay By 08/11/06. Please refer to page 2 for important information regarding your account

See Page 9 For A Notice Of Changes To Your Agreement In Connection With Change Of Issuer

Your payment is due in full. Please pay by 08/11/06. 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.

Advertisement for 'Pay now or pay later?' featuring a woman thinking and listing items like tickets, hotel room, rental car, cell phone, plasma TV, and utilities.

Activity \* Indicates posting date

Table of account activity for JEFFREY E EPSTEIN, including transactions like PAYMENT RECEIVED, CDW COMPUTER CENTERS, and EARTHINK.NET.

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

Continued on Page 3

Payment Coupon

Account Number 3718-463688-42008

Please Pay By: 08/11/06

Please enter account number on all checks and correspondence.

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

Total Amount Due \$28,679.73

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

0000371846368842008 002867973002881607 27HH

**DUPLICATE COPY**

Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Page 2 of 11

**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. The annual fee is \$35.00 for up to five Additional Cards on your Account and \$35.00 for each Additional Card on your Account after the first five. 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](http://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.

Street Address																				
City, State																				
Zip Code																				
Area Code and Home Phone																				
Area Code and Work Phone																				
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](http://www.americanexpress.com/privacy) for more details and to set your email preferences.

**DUPLICATE COPY**

Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Closing Date  
**07/27/06**

Page 3 of 11

<b>New Activity Continued</b>				<b>Amount \$</b>
06/27/06	FREDERIC FEKKAI NY NY			368.00
	BARBER/BEAUTY SHOP			
06/29/06	CDW COMPUTER CENTERSVERNON HILLS IL			555.32
	MICRO-COMPUTER PR10022-			
07/01/06	EZ PASS PREPAID TOLL800-333-8655 NY			105.00
	PREPAID TOLL			
07/03/06	YAHOO FINANCE 408-349-5151 CA			9.95
	SERVICE			
07/05/06	EFAX PLUS SERVICE 323-817-3205 CA			12.95
	INTERNET SVC			
07/07/06	CDW COMPUTER CENTERSVERNON HILLS IL			707.97
	MICRO-COMPUTER PR10022			
07/10/06	CDW COMPUTER CENTERSVERNON HILLS IL			270.95
	MICRO-COMPUTER PR10022-			
07/11/06	IBM RPC 914-765-6044 NY			568.97
	10021			
	ORD ;REQ XXXXXX XXXXXX			
	IT1 no part des;UPI 568.9700;QTY1			
	IT2 ;UPI 0.0000;QTY			
	FRT 0.00;HDL 0.00;ITM1			
07/11/06	DIGITALRIVER INT 800-441-7234 MN			46.98
	DR *SYMANTEC			
	ONLINE ORDER 758491933			
07/12/06	CDW COMPUTER CENTERSVERNON HILLS IL			136.87
	MICRO-COMPUTER PR10022-			
07/13/06	EFAX PLUS SERVICE 323-817-3205 CA			12.95
	INTERNET SVC			
07/13/06	ETM NNY5166901 800-922-0204 NJ			216.74
	VZWIRELESS			
07/14/06	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM OH			3.95
	GENMERCHDSE			
07/14/06	CDW COMPUTER CENTERSVERNON HILLS IL			4,643.86
	MICRO-COMPUTER PR10022-			
07/14/06	CDW COMPUTER CENTERSVERNON HILLS IL			489.25
	MICRO-COMPUTER PR10022			
07/14/06	CDW COMPUTER CENTERSVERNON HILLS IL			450.05
	MICRO-COMPUTER PR10021			
07/16/06	VERIZON ONLINE BUSIN888-649-9500 TX			74.89
	VERIZON ONLINE INCL/GSP			
07/16/06	VERIZON ONLINE BUSIN888-649-9500 TX			94.52
	VERIZON ONLINE INCL/GSP			
07/17/06	CDW COMPUTER CENTERSVERNON HILLS IL			549.37
	MICRO-COMPUTER PR10022			
07/17/06	CDW COMPUTER CENTERSVERNON HILLS IL			509.44
	MICRO-COMPUTER PR10021			
07/18/06	NYTIMES.COM AUTOMOB866-760-0959 NY			50.00
	NYTIMES.COM			
07/22/06	EZ PASS PREPAID TOLL800-333-8655 NY			105.00
	PREPAID TOLL			
07/26/06	EARTHLINK.NET 800-719-4660 GA			234.40
	236117264 30309			
	INTERNET SVC			
<b>Total of New Activity for JEFFREY E EPSTEIN</b>				New Charges 10,487.98 Payments/Credits -47,770.91

*Continued on reverse*

EFTA01703381

**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Page 4 of 11

**New Activity Continued**

Amount \$

**New Activity for G MAXWELL**

Card XXXX-XXXXX8-43080

06/29/06*	FREDERIC FEKKAI NY NY								8.13
	645 BARBER/BEAUTY SHOP								
06/26/06	NORTHWEST AIRLINES ST. PAUL MN								10.00
	Routing Details Not Available								
	Ticket Number: [REDACTED]								
	Passenger Name: [REDACTED]								
	Document Type: PASSENGER TICKET								
06/26/06	NORTHWEST AIRLINES ST. PAUL MN								697.70
	From:	To:	Carrier:	Class:					
	PELLSTON MI	MINNEAPOLIS MN	NW	V7					
		LOS ANGELES CA	NW	V7					
		DETROIT MI-WAYNE C	NW	V7					
		PELLSTON MI	NW	V7					
	Ticket Number: [REDACTED]								
	Passenger Name: [REDACTED]								
	Document Type: PASSENGER TICKET								
06/26/06	MARK S LEMCHEN NEW YORK NY								3,900.00
	MEDICAL SERVICES								
	DENTISTS & ORTHODONTISTS								
06/26/06	MARK S LEMCHEN NEW YORK NY								450.00
	MEDICAL SERVICES								
	DENTISTS & ORTHODONTISTS								
06/27/06	MITCHEL LONDON FOODS2127372850 NY								26.35
	GROCERIES/SUNDRIES								
06/28/06	FREDERIC FEKKAI NY NY								689.04
	BARBER/BEAUTY SHOP								
06/28/06	NYU SCPS NON CREDIT NEW YORK NY								645.00
	TUITION/SUPPLIES								
06/29/06	ORBITZ LLC MANKATO MN								719.60
	DELTA AIR LINES								
	From:	To:	Carrier:	Class:					
	SANTA BARBARA CA	SALT LAKE CITY UT	DL	Y0					
		NEWARK NJ	DL	Y0					
	Ticket Number: [REDACTED]								
	Passenger Name: [REDACTED]								
	Document Type: PASSENGER TICKET								
06/29/06	ONSTAR SERVICE PLAN 888-4ONSTAR MI								18.05
	ON-LINE SVCS								
06/29/06	ORBITZ.COM CHICAGO IL								6.99
	ORB*AP220101CP23V4E2								
07/01/06	ORBITZ LLC MANKATO MN								1,302.92
	DELTA AIR LINES								
	From:	To:	Carrier:	Class:					
	ST THOMAS VIRGIN I	ATLANTA GA	DL	BA					
		SAVANNAH GA	DL	QU					
		NEWARK NJ	CO	H3					
	Ticket Number: [REDACTED]								
	Passenger Name: [REDACTED]								
	Document Type: PASSENGER TICKET								
07/01/06	ORBITZ.COM CHICAGO IL								6.99
	ORB*AP110101MVW6IPGU								
07/01/06	FREDERIC FEKKAI NY NY								324.85
	BARBER/BEAUTY SHOP								
07/05/06	FREDERIC FEKKAI NY NY								171.00
	BARBER/BEAUTY SHOP								
07/06/06	FREDERIC FEKKAI NY NY								405.20
	BARBER/BEAUTY SHOP								
07/07/06	ALL AMERICAN FLAG PINELLAS PARK FL								310.00
	FLAGS/BANNERS								

Continued on next page

EFTA01703382

**DUPLICATE COPY**

Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Closing Date  
**07/27/06**

Page 5 of 11

<b>New Activity Continued</b>				<b>Amount \$</b>
07/12/06	SHOPPERS TRAVEL INC WEST WINDSOR NJ			489.70
	TRAVEL AGENCIES AND TOU			
07/13/06	DRS BERANBAUM KHILN NEW YORK NY			500.00
	MEDICAL/DENTAL LAB			
07/13/06	FRESH DIRECT 866-283-7374 NY			335.70
	GROCERY			
07/14/06	ORBITZ LLC MANKATO MN			493.50
	CONTINENTAL AIRLINES			
	From: NEWARK NJ	To: ST THOMAS VIRGIN I SAN JUAN PUERTO RI NEWARK NJ	Carrier: CO AA CO	Class: NA SA XA
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
07/14/06	ORBITZ LLC MANKATO MN			494.50
	SPIRIT AIRLINES			
	From: FORT LAUDERDALE FL	To: ST THOMAS VIRGIN I FORT LAUDERDALE FL	Carrier: NK NK	Class: KE KE
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
07/14/06	JETBLUE SALT LAKE UT			174.30
	AIRLINE CHARGE			
	From: J F KENNEDY A/P NY	To: WEST PALM BEACH FL	Carrier: B6	Class: B3
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
07/14/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP110101OAGD8FGU			
07/14/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP1101014B5B67GU			
07/14/06	SECRET HARBOUR BCH RST THOMAS VI			846.72
	LODGING GIFT SHOP			
07/14/06	GODIVA CHOCOLAT-#119NEW YORK NY			52.56
	CHOCOLAT/GIFTS/ICECREAM			
07/15/06	YAHOO MAIL 408-349-5151 CA			19.99
	MAIL			
07/17/06	YAHOO MAIL 408-349-5151 CA			19.99
	MAIL			
07/18/06	SPIRIT AIRLINES DTWMI			90.00
	From: ST THOMAS VIRGIN I	To: FORT LAUDERDALE FL	Carrier: FL ST	
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
07/18/06	NEW YORK FILM ACADEMNEW YORK NY			35.00
	FILMMAKING SCHOOL			
07/20/06	MITCHEL LONDON FOODS2127372850 NY			15.41
	GROCERIES/SUNDRIES			
07/20/06	MITCHEL LONDON FOODS2127372850 NY			11.92
	GROCERIES/SUNDRIES			
07/21/06	MINSKOFF THEATRE NEW YORK NY			222.50
	OTHER SERVICES			

Continued on reverse

**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Page 6 of 11

<b>New Activity Continued</b>			Amount \$
07/21/06	MITCHEL LONDON FOODS2127372850 GROCERIES/SUNDRIES	NY	35.20
07/24/06	SHOPPERS TRAVEL INC WEST WINDSOR TRAVEL AGENCIES AND TOU	NJ	1,543.00
07/24/06	SHOPPERS TRAVEL INC WEST WINDSOR TRAVEL AGENCIES AND TOU	NJ	1,543.00
07/24/06	SHOPPERS TRAVEL INC WEST WINDSOR TRAVEL AGENCIES AND TOU	NJ	539.00
07/25/06	SHOPPERS TRAVEL INC WEST WINDSOR TRAVEL AGENCIES AND TOU	NJ	550.00
07/25/06	SHOPPERS TRAVEL INC WEST WINDSOR TRAVEL AGENCIES AND TOU	NJ	550.00
07/25/06	MITCHEL LONDON FOODS2127372850 GROCERIES/SUNDRIES	NY	9.77
07/26/06	MITCHEL LONDON FOODS2127372850 GROCERIES/SUNDRIES	NY	58.66
<b>Total of New Activity for G MAXWELL</b>			New Charges 18,328.09 Payments/Credits -8.13
<b>Total of New Activity</b>			New Charges 28,816.07 Payments/Credits -47,779.04



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



Did you know the Card has a special feature that allows you to choose individual purchases from this statement to pay for over time? There's no enrollment required. And, if you're already enrolled in Sign&Travel and/or Extended Payment Option, use this special feature to pay over time for just about any charges not covered by your enrollment features. Whether you pay in full or select charges to pay over time, you'll still enjoy the benefits and security your Card provides.

Not all Cardmembers are eligible. Requests to pay over time are approved based on several factors including account history, current account status and credit record at time of request.

To learn more or select charges from your statement to pay over time, visit [www.americanexpress.com/transfercharges](http://www.americanexpress.com/transfercharges). Or, if you prefer, call the number on the back of your Card and press "0."

(CE 107465)

**Gift Cards for Them - Membership Rewards® Points for You!**



Looking for a tasteful gift? Applebee's®, California Pizza Kitchen, Ruby Tuesday® and Outback Steakhouse® offer Gift Cards of various denominations that make delicious presents for friends, family and co-workers. And, when you use your American Express® Card to pay for their Gift Cards, you can get Membership Rewards points for yourself. So the next time you're looking for a special present, think casual dining Gift Card--and think Membership Rewards points.

To earn points, you must be enrolled in the Membership Rewards program at the time of purchase and use your eligible Card. Program terms and conditions apply. Visit [www.membershiprewards.com](http://www.membershiprewards.com) for more details.

(CE 107539)

**You've Been Issued 8,400 Instant Points**



Because you're a valued American Express® Cardmember, you've been issued 8,400 Instant Points. Simply log on now to redeem your points toward your favorite gift items, DVD selections, and more. With your points, each selection is just \$7.97. But hurry--your points will expire on September 15, 2006. Please visit us now at <http://www.giftcard100.com/points> for details and to avoid forfeiture of your 8,400 Instant Points.

Use Claim Code 25708.

Log on by 9/15/06 to redeem your 8,400 Instant Points.

Claim Code 25708.

(CE 107545)

**Travel Medical Protection - Travel with Peace of Mind**



Travel Medical Protection, offered exclusively to American Express® Cardmembers, provides insurance coverage for up to \$100,000 for eligible expenses related to evacuations and medical and dental emergencies, while on a Covered Trip traveling anywhere in the world, when more than 150 mile radius from Your Permanent Residence for up to 45\* days whether driving, on a cruise ship, flying on a Scheduled Airline or taking the Amtrak.

Travel Medical Protection is underwritten by AMEX Assurance Company, Administrative Office, De Pere, Wisconsin. Coverage is subject to the terms, conditions, and exclusions of Master Policies: (varies per state) AX0950, AX0916, AX0124 or Policy Form Number TMP-IND and is subject to change with notice. \*In most states.

There are some things you can't pack in a suitcase, like adequate insurance. So travel with peace of mind! To learn more about the coverage or how you can enroll yourself and your loved ones, call 1-800-297-2900 and mention RSVP code TE4.

(CE 107583)

**Destination France - Exclusive Offers from Top Merchants**



When traveling in France, use your American Express® Card and save. Enjoy a range of exclusive offers from saving at wonderful hotels to discounts on your car rental at Europcar, or 10% off at the Printemps, a special gift at Galeries Lafayette, VIP welcome at Lido, a wonderful spa experience right on the Champs Elysées, and taste the well-known French food through exclusive offers at participating restaurants.

Offers valid now to September 30, 2006. Please refer to [www.americanexpress.com/destinationfrance](http://www.americanexpress.com/destinationfrance) for offer details. Subject to availability. Blackout dates may apply. Reservations and payment must be made on your American Express Card. Additional restrictions may apply, see website for full terms & conditions.

To learn more about those great offers and to print your vouchers, visit [www.americanexpress.com/destinationfrance](http://www.americanexpress.com/destinationfrance).

(CE 107594)

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.

**What Makes Online-Only Statements So Great?**



**Less Paper** - No need to file away all those bulky statements. You can always view your six most recent billing statements online. Need an older statement? You can order an archived copy going back to October 2004.

**View and Sort** - You can view recent activity since your last statement and sort through your transactions by date, merchant or amount.

**Peace of Mind** - Know that your online statement can't be lost or stolen in the mail.

Switch to online-only statements today at [americanexpress.com/onlineonly](http://americanexpress.com/onlineonly).

(CE 107593)

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Start your day off right with home or office delivery of USA TODAY. USA TODAY delivers the news you need to know, when you need it, in a concise format to save you time. Enrich your life with exclusive stories only found in USA TODAY. Just 13 weeks for \$35.75, 26 weeks for \$71.50 or 52 weeks for \$143.00.

To redeem call 1-800-872-0001 and mention promo code 583 or visit us on line at [www.myusatoday.com/greatdeal](http://www.myusatoday.com/greatdeal).

(CE 107586)

Only American Express® Cards are accepted. Void in Alaska. Local sales tax when applicable will be added to your order. Savings calculated against the newsstand price of \$0.75 per copy.

**Now Accepting American Express® Cards!**



**Inlet Seafood Restaurant** - Offering fresh seafood and spectacular sunsets. Inlet's dock welcomes all boats for fuel, bait and ice. East Lake Dr., Montauk, NY. 631-668-4272.

**230 Fifth** - Steven Greenberg's luxurious Rooftop Bar featuring breathtaking views of New York's skyline and the cuisine of Chef Zak Pelaccio. 212-725-4300 or visit [www.230-FIFTH.com](http://www.230-FIFTH.com).

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

(CE 107503)

**Join Us - Support Boys & Girls Clubs of America**



American Express is proud to support the 2006 Centennial Celebration of Boys & Girls Clubs of America. Help create 100 more years of hope and opportunity for kids by donating to BGCA. For every donation made with an American Express® Card, we will donate an additional \$5.

Visit [www.mylifemycard.com/donatebgca](http://www.mylifemycard.com/donatebgca) for more information or to make a donation.

(CE 107521)

American Express will donate an additional \$5 for every donation made with an American Express Card, up to \$25,000, through December 31, 2006. Additional \$5 donation is not tax deductible.

**Discover What Your Town Has to Offer**



Get back in touch with your community and the dining, shopping and entertainment opportunities you'll find there—even short getaways to discover uncharted territory nearby. Whether you're new in town or a die-hard local, your town has exactly what you want—something fresh, something exciting, something different. It's your turf, and there's no place quite like it. So why not explore everything your town has to offer with great savings for American Express® Cardmembers?

Visit [www.mylifemycard.com/go/mytown](http://www.mylifemycard.com/go/mytown) to find Cardmember offers in your town or towns nearby.

(CE 107586)

Offers are made only to Cardmembers who meet certain qualifying criteria. By responding you will be disclosing to the merchant that you meet these criteria.

**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 Cardmembership** 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 14<sup>th</sup> 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<sup>®</sup>, 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<sup>®</sup> Travelers Cheques, American Express<sup>®</sup> Gift Cheques, Privileged Assets<sup>®</sup>, 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."

DUPLICATE COPY

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:

- 1/50<sup>th</sup> 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 presentment. 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%."

APS711I A PAPER JAM OR A POST PROCESSOR RESYNCHRONIZATION OCCURRED ON THE  
PRINTER DURING THE TRANSMISSION OF THIS DATA SET. PARTIAL OR  
DUPLICATE PAGES MAY BE PRINTED.

APS711I A PAPER JAM OR A POST PROCESSOR RESYNCHRONIZATION OCCURRED ON THE  
PRINTER DURING THE TRANSMISSION OF THIS DATA SET. PARTIAL OR  
DUPLICATE PAGES MAY BE PRINTED.

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.

Gold Card Statement of Account

3,422,927 Membership Rewards® Points Available at 07/31/06, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3718-463688-42008

Closing Date 08/26/06

Page 1 of 11

Summary table with columns: Previous Balance \$ (28,679.73), Payments/Credits \$ (-30,978.02), New Charges \$ (46,602.38), New Balance \$ (44,304.09)

Please Pay By 09/10/06 Please refer to page 2 for important information regarding your account

See Page 7 For A Notice Of Changes To Your Card Account

See Page 8 For A Notice Of Additional Changes To Your Card Account

Your payment is due in full. Please pay by 09/10/06. 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.

Activity table with columns: Date, Description, Foreign Spending, Amount \$. Includes entries for PAYMENT RECEIVED, CREDIT PENDING, NY TIMES CLASSIFIED, AMAZON.COM, ROAD BOSS GRADER, YAHOO FINANCE, EFAX PLUS SERVICE, MARK S LEMCHEN.

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

Continued on Page 3

Payment Coupon

Account Number 3718-463688-42008

Please Pay By: 09/10/06

Please enter account number on all checks and correspondence.

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

Total Amount Due \$44,304.09

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

Small square box for address change notification

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Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Page 2 of 11

**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. The annual fee is \$35.00 for up to five Additional Cards on your Account and \$35.00 for each Additional Card on your Account after the first five. 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](http://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.

Street Address	
City, State	
Zip Code	
Area Code and Home Phone	
Area Code and Work Phone	
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](http://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-XXXXX8-42008**

Closing Date  
**08/26/06**

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<b>New Activity Continued</b>		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
08/11/06*	FEE FOR RETURNED PAYMENT CHECK#0605 FOR \$28,679.73 RETURNED FOR SIGNATURE MISSING			20.00
08/13/06	EFAX PLUS SERVICE 323-817-3205 CA INTERNET SVC			12.95
08/14/06	VERIZON ONLINE BUSIN888-649-9500 TX VERIZON ONLINE INCL/GSP			73.14
08/14/06	VERIZON ONLINE BUSIN888-649-9500 TX VERIZON ONLINE INCL/GSP			91.80
08/14/06	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM OH GENMERCHDSE			3.95
08/15/06	ALLIEDTRADEGRP COM 425 814 2515 WA BED SLEEP SHOP LINEN			109.86
08/18/06*	RETURNED CHECK			28,679.73
08/22/06	NY TIMES CLASSIFIED 212-556-5851 NY NEWSPAPER ADVERTISING			435.75
08/24/06	AUTOSOUND & MORE OF GREENWICH CT GENERAL MERCH			1,852.35
<b>Total of New Activity for JEFFREY E EPSTEIN</b>			New Charges Payments/Credits	34,721.87 -30,674.02

<b>New Activity for G MAXWELL</b>		Card XXXX-XXXXXX-43090
08/09/06*	AMERICAN AIRLINES TULSA OK TKT# 0017645291949	-304.00
07/27/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Carrier: B6 Class: B3 Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	174.30
07/27/06	FREDERIC FEKKAI NY NY BARBER/BEAUTY SHOP	171.00
07/27/06	FREDERIC FEKKAI NY NY BARBER/BEAUTY SHOP	48.88
07/28/06	FREDERIC FEKKAI NY NY BARBER/BEAUTY SHOP	326.40
07/30/06	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGINI To: J F KENNEDY A/P NY Carrier: AA Class: WD Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	369.00
07/30/06	ONSTAR SERVICE PLAN 888-4ONSTAR MI ON-LINE SVCS	18.05
07/30/06	ORBITZ.COM CHICAGO IL ORB*AP11010124UIVWGU	6.99
07/31/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Carrier: B6 Class: H Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	90.00

Continued on reverse

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Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
07/31/06	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: J F KENNEDY A/P NY To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA AA	Class: VD VD		352.50
07/31/06	SHOPPERS TRAVEL INC WEST WINDSOR NJ TRAVEL AGENCIES AND TOU				1,094.00
07/31/06	ORBITZ.COM CHICAGO IL ORB*AP1101013NFO8HGU				6.99
08/01/06	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: J F KENNEDY A/P NY To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA AA	Class: Y2 SA		826.50
08/01/06	YAHOO MAIL 408-349-5151 CA MAIL				9.99
08/01/06	SHOPPERS TRAVEL INC WEST WINDSOR NJ TRAVEL AGENCIES AND TOU				2,536.00
08/01/06	SHOPPERS TRAVEL INC WEST WINDSOR NJ TRAVEL AGENCIES AND TOU				361.00
08/01/06	ORBITZ.COM CHICAGO IL ORB*AP110101NYB8B7JM				6.99
08/02/06	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA	Class: SD		304.00
08/02/06	ORBITZ.COM CHICAGO IL ORB*AP11010134EDXBJM				6.99
08/02/06	MARLBOROUGH HOTEL, LONDON UNITED KINGDOM GOODS AND/OR SERVICES			380.70 **Pounds Sterling	729.99
08/02/06	MITCHEL LONDON FOODS2127372850 NY GROCERIES/SUNDRIES				27.66
08/03/06	MITCHEL LONDON FOODS2127372850 NY GROCERIES/SUNDRIES				13.73
08/04/06	MITCHEL LONDON FOODS2127372850 NY GROCERIES/SUNDRIES				12.22
08/05/06	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA	Class: SD		304.00
08/05/06	ORBITZ.COM CHICAGO IL ORB*AP110101LVDRPMJM				6.99

Continued on next page

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Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Closing Date  
**08/26/06**

Page 5 of 11

<b>New Activity Continued</b>		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
08/06/06	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY Ticket Number: [REDACTED] Carrier: AA Class: SD Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				304.00
08/06/06	ORBITZ.COM CHICAGO IL ORB*AP110101L3YUDCJM				6.99
08/07/06	MITCHEL LONDON FOODS2127372850 NY GROCERIES/SUNDRIES				23.26
08/08/06	FREDERIC FEKKAI NY NY BARBER/BEAUTY SHOP				186.00
08/08/06	MITCHEL LONDON FOODS2127372850 NY GROCERIES/SUNDRIES				27.74
08/09/06	SHOPPERS TRAVEL INC WEST WINDSOR NJ TRAVEL AGENCIES AND TOU				339.00
08/10/06	OVERSTOCK.COM SALT LAKE CITY UT 1-800-843-2446				65.90
08/10/06	MITCHEL LONDON FOODS2127372850 NY GROCERIES/SUNDRIES				25.47
08/11/06	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY Ticket Number: [REDACTED] Carrier: AA Class: ID Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				839.00
08/11/06	MITCHEL LONDON FOODS2127372850 NY GROCERIES/SUNDRIES				29.55
08/11/06	ORBITZ.COM CHICAGO IL ORB*AP1101014A2FADJM				6.99
08/14/06	MITCHEL LONDON FOODS2127372850 NY GROCERIES/SUNDRIES				39.04
08/15/06	MARK S. LEMCHEN 212-7552333 NY MEDICAL SERVICES				325.00
08/15/06	MITCHEL LONDON FOODS2127372850 NY GROCERIES/SUNDRIES				39.37
08/15/06	MITCHEL LONDON FOODS2127372850 NY GROCERIES/SUNDRIES				13.61
08/16/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: [REDACTED] Carrier: B6 Class: H Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				237.80
08/16/06	Hunter Coll/Cont.EduNew York NY COLLEGES, UNIVERSITIES, P COLLEGES, UNIVERSITIES, PROFESSIONAL SCHOO				265.00
08/16/06	MITCHEL LONDON FOODS2127372850 NY GROCERIES/SUNDRIES				39.08
08/17/06	MITCHEL LONDON FOODS2127372850 NY GROCERIES/SUNDRIES				14.52
08/18/06	MITCHEL LONDON FOODS2127372850 NY GROCERIES/SUNDRIES				35.39

Continued on reverse

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Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

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<b>New Activity Continued</b>		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
08/21/06	MITCHEL LONDON FOODSNEW YORK GROCERIES/SUNDRIES	NY		32.19
08/22/06	MITCHEL LONDON FOODSNEW YORK GROCERIES/SUNDRIES	NY		12.45
08/22/06	MITCHEL LONDON FOODSNEW YORK GROCERIES/SUNDRIES	NY		- 8.13
08/23/06	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: J F KENNEDY A/P NY To: ST THOMAS VIRGIN I Ticket Number: [REDACTED] Carrier: AA Class: SD Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			300.50
08/23/06	ORBITZ.COM CHICAGO IL ORB*AP1101014O7COUJM			6.99
08/23/06	TELECHARGE SVCE NEW YORK TICKETS/RESERVATION/ETC	NY		355.75
08/24/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Ticket Number: [REDACTED] Carrier: B6 Class: B3 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			179.30
08/24/06	MITCHEL LONDON FOODSNEW YORK GROCERIES/SUNDRIES	NY		14.40
08/24/06	MITCHEL LONDON FOODSNEW YORK GROCERIES/SUNDRIES	NY		18.13
08/25/06	FREDERIC FEKKAI NY BARBER/BEAUTY SHOP	NY		278.80
08/26/06	ORBITZ.COM CHICAGO IL ORB*AP110101MCWEPYJM			6.99
<b>Total of New Activity for G MAXWELL</b>			New Charges Payments/Credits	11,880.51 -304.00
<b>Total of New Activity</b>			New Charges Payments/Credits	46,602.38 -30,978.02

## 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 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.

### Annual Fees

We are changing the annual fee for your Basic Card to \$85 per year. This new fee will be effective for annual fees billed to your Card Account in billing periods ending on or after October 1, 2006. Accordingly, effective with billing periods ending on or after October 1, 2006, the first sentence of the **Annual Fees** section of your Agreement is deleted and replaced with the following:

"We will bill to your Card Account an annual fee of \$85 for the Basic Card."

### Finance Charges

Effective with billing periods beginning on or after September 1, 2006, the first sentence of the second paragraph of the **Average Daily Balance Method for Calculation of Finance Charges** section of your Sign & Travel and/or Extended Payment Option Agreement is deleted, and the following sentence is added to the end of paragraph A of the **Finance Charges** section of your Sign & Travel and/or Extended Payment Option Agreement:

"In addition, Finance Charges will not accrue during a billing period on any balance if, by the Closing Date of that billing period, payment in full of the New Balance shown on the statement for the previous billing period is credited to your Account; provided, however, that Finance Charges will accrue on transactions added at your request to a balance during the billing period."

## Other Important Information About Your Account

### Roadside Assistance Enhancement

Effective October 1, 2006, we are enhancing Roadside Assistance by removing the requirement that you must be at least 50 miles from home to receive program services. Roadside Assistance program services will be available when you are at home or traveling locally. Program Terms and Conditions apply.

### Best Value Guarantee Decommission

The Best Value Guarantee program will terminate on October 1, 2006. Any purchases charged to your Card account on or after October 1, 2006, will not be eligible for the program. Accordingly, any provisions under the heading **Best Value Guarantee** that accompany your Agreement are deleted effective October 1, 2006.

### Free Shipping and Handling Decommission

The program that provides limited free shipping and handling for online and catalog purchases from select merchants charged to your Card Account will terminate on October 1, 2006. Such transactions made after September 30, 2006, will not be eligible for the free shipping and handling program.

## Notice of Changes to Your Agreement

We are making **Important Changes** to your 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.

This is an important Notice of changes to your American Express Card Account. 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.

### Event Ticket Protection Plan

Effective October 1, 2006, we are adding the **Event Ticket Protection Plan** as an additional benefit for your American Express Card. A copy of the Description of Coverage appears below.

#### EVENT TICKET PROTECTION PLAN- DESCRIPTION OF COVERAGE

Underwritten by AMEX Assurance Company, Administrative Office, 3500 Packerland Drive, De Pere, Wisconsin, 54115  
(Herein called the Company)

#### Coverage Overview

The Event Ticket Protection Plan provides insurance to a Cardmember when the expense of a Ticket has been charged to the Cardmember's Account and the Ticketholder cannot use the Ticket due to a Covered Incident for which benefits are payable under this Plan. We will reimburse You, up to a maximum coverage limit of \$1,000 per Occurrence Gold, for the expense of the unused Ticket charged to Your Account for two Covered Incidents for each Account for each 12-month period beginning when the eligible Ticket has been charged to the Cardmember's Account. If Ticket reimbursement, due to a Covered Incident for which benefits are provided under this Plan, is provided to the Ticketholder by a Producer, Venue, or other insurance, the coverage provided by the Event Ticket Protection Plan becomes secondary and will pay only that portion of the Ticket expense not reimbursed by the Producer, Venue, or other insurance.

#### Definitions

Certain words used in this Description of Coverage are capitalized throughout and have special meanings.

**Account:** means Your American Express Card account.

**Cardmember:** means a person who has been issued an American Express Card that is current and for which the Account is in good standing and who maintains a Permanent Residence in the 50 United States of America or the District of Columbia.

**Covered Incident:** means an incident listed under the Description of Benefits section of the Plan.

**Delay:** means any delay other than a Transportation Accident.

**Destroyed Ticket:** means a Ticket that cannot be redeemed as a direct result of a misfortune experienced by the Ticketholder which takes place prior to the Event and destroys the Ticketholder's Ticket.

**Event:** means a public gathering for an audience that will include the Ticketholder, which is legal, takes place within the 50 United States of America or the District of Columbia, and which requires an admission fee in exchange for a Ticket.

**Medical Emergency:** means an unforeseen bodily injury or illness to You or any member of Your household, of such severity as to require Medically Necessary treatment.

**Medically Necessary:** means unforeseen urgently required treatment to You or any member of Your household by a Physician or Dentist.

**Multi-day Ticket:** means a Ticket that may be used more than once for an Event that is the same or related and which occurs on consecutive days over a period of not more than several successive weeks.

**Occurrence:** means the expense charged to the same Account of a Cardmember for the entire cost of the purchase, separately or together, of any number of Tickets for the same Event, including Ticket handling fees.

**Permanent Residence:** means the one primary dwelling place where the Cardmember permanently resides and to which they intend to return.

**Physician or Dentist:** means a person licensed in the healing arts, other than a member of the Cardmember's family, and acting within the scope of their license for the service or treatment provided.

**Plan:** means the Description of Coverage for the Event Ticket Protection Plan.

**Policy:** means the Group Insurance Master Policy and any attachments, endorsements, riders and applications associated with it.

**Producer:** means the person or group of persons who provide the financial backing and who are responsible for conducting the Event.

**Season Ticket:** means the purchase of admission as a subscriber or season Ticketholder to a series of similar forms of diversion, education or entertainment to be attended over a period of weeks, months, or years.

**Ticket:** means written evidence permitting admission to an Event, including a Multi-day Ticket or Season Ticket, which clearly indicates the name of the Event, the date on which the Event is to take place and the Event Venue, by means of which an Occurrence can be established. Ticket does not include transportation on a vehicle of any kind to or at an Event or parking at an Event.

**Ticketholder:** means either the Cardmember who has charged the expense of their Ticket to an Account or a person who has received a Ticket from the Cardmember either by arrangement with such person or as a gift.

**Transportation Accident:** means physical damage to the vehicle transporting You to the Event which delays or ends the Ticketholder's travel and causes the Ticketholder to miss the Event.

**Venue:** means the name and location of the facility where the Event is to take place.

**We, Us, Our:** means AMEX Assurance Company and its duly authorized agents.

**You, Your, Yourself:** means the Cardmember.

**Description Of Benefits**

Benefits are payable only to the Cardmember, to whose Account the expense of the Ticket has been charged, when a loss occurs as a result of any of the following:

(1) Medical Emergency; (2) cancellation of the Event by the Producer or Venue without providing full reimbursement of the Ticket cost, an equal value ticket or a rain check; (3) catastrophe, regardless of cause, in the immediate vicinity of the Event site to which the Ticketholder's access is prevented by governmental authority; (4) Transportation Accident; (5) Destroyed Ticket; (6) theft of Ticket; or (7) jury duty; (8) subpoena or other unanticipated legal process; (9) death; (10) or emergency call to duty as a member of a National Guard unit or Active Reserve or for active duty members of the United States Armed Forces.

**Exclusions**

Benefits are not payable if the loss for which coverage is sought was directly or indirectly, wholly or partially, contributed to or caused by the following:

(1) infirmity, disease or sickness of the Ticketholder, other than as defined by Medical Emergency; (2) Delay; (3) fraud or illegal activity of any kind by the Ticketholder; (4) confiscation by any governmental authority; (5) active participation in a civil public disturbance or protest; (6) negligent failure of a duty to care by any third party in whose possession a Ticket has been temporarily placed by the Ticketholder; or (7) Lost Ticket.

**Claims**

If a Ticketholder experiences a loss for which You believe a benefit is payable under this Plan, You must provide both Notice of Claim and Proof of Loss.

**Notice of Claim**

Notice of claim should be provided to Us within 30 days of the loss. You may contact us by phone by calling toll-free stateside 1-800-620-4991 or, if from overseas, by calling collect 1-303-273-6498. You may also write to us at Event Ticket Protection Plan, P.O. Box 402, Golden CO 80402.

Failure to provide notice of claim within 30 days will not invalidate a claim or reduce any benefit payment that may be found to be eligible, if it can be shown that it was provided as soon as reasonably possible. At the time You provide Us with notice of claim, We will assist You with Your proof of loss by providing You with instructions and with documents, which You must complete and return to Us. You are required to cooperate with Us and provide documentation as requested by Us which is required and necessary to process Your claim and determine if benefits are payable. If all required documentation is not received within 30 days of the date of the Covered Incident (except for documentation which has not been furnished for reasons beyond Your control), coverage may be denied. It is Your responsibility to provide all required documentation necessary.

**Proof of Loss**

Proof of loss requires that You send Us all the information We request, at Your expense, in order that Your claim may be evaluated and that We may make a determination as to whether the claim may be paid.

Except in the instance of theft or Destroyed Ticket, as noted under the Description of Benefits, We will require that You provide Us with the Ticket which could not be used because of a Covered Incident for which insurance is provided under this Plan. In addition to the Ticket, We will ask that You include with Your proof of loss any documentation We may request in order to establish the existence of a Covered Incident eligible for coverage under the Description of Benefits. We reserve the right to deny the claim if the Ticket You submit as part of Your proof of loss evidences redemption by any mark, stamp, hole, tear or other evidence of redemption.

If admission to an Event was charged to Your Account, but in lieu of a Ticket You received only confirmation of admission by e-mail or the promise of admission to the Event upon picking up a Ticket at the Event, and if a Covered Incident occurred for which a claim may be payable under this Plan, You must cooperate with Us in providing proof of loss as to the Covered Incident, and We will attempt to complete the necessary research to determine that the charge to Your account was for admission to the Event as claimed by You.

You must provide satisfactory proof of loss as soon as possible after We have informed You as to what You must provide Us and in no case more than 30 days after being so informed, except if it can be shown that it was provided as soon as reasonably possible.

Proof of loss documentation may be mailed to Us at the same address as listed above for mailing a notice of claim.

**Payment of Claims**

If Ticket reimbursement, due to a Covered Incident for which benefits are provided under this Plan, is provided to the Ticketholder by a Producer, Venue, or other insurance, the coverage provided by the Event Ticket Protection Plan becomes secondary and will pay only that portion of the Ticket expense not reimbursed by the Producer, Venue, or other insurance.

If Your proof of loss demonstrates that Your claim is payable according to this Plan, We will reimburse You the amount charged to Your Account for the Event Ticket You purchased, less any reimbursement You may receive, up to the maximum coverage limit as stated in the Coverage Overview section.

Any payment that We make in good faith will fully discharge Us to the extent of that payment.

When a Covered Incident has caused the Ticketholder to experience a loss for the total charge to the Account and that charge is more than the actual face value of the Ticket, eligible benefits will be available on a pro rata reimbursement basis determined by the number of separate Tickets purchased for that Event.

When a Covered Incident has caused the Ticketholder to experience a loss in conjunction with a Multi-day Ticket or Season Ticket, eligible

S8386

BP/MUET12G/0806

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Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**3718-463688-42008**

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benefits will be available on a pro rata basis determined by days for Multi-day Tickets and by series length for Season Tickets.

Benefits are only eligible for the Ticketholder who experienced a loss for which this Plan provides benefits. You will be reimbursed only for those Tickets and on a pro rata basis.

**Right of Recovery**

In the event of a payment under this Plan, We are entitled, and become subrogated, to the extent of such payment, to all of the Ticketholder's rights and remedies against any responsible party. Upon Our request, the Ticketholder must provide us reasonable assistance, including signing documents if necessary, to bring suit in the Ticketholder's name and do nothing after loss to harm Our rights. When You have been paid under this Plan by Us and the Ticketholder recovers from another, the amount recovered shall be held in trust for Us and reimbursed to Us to the extent of Our payment. If Our payments for losses exceed the maximum amount payable to You under any benefit of this Plan, We have the right to recover any amount exceeding the maximum amount payable.

**General Provisions**

**Description of Coverage**

Any conflict between the terms of the Description of Coverage and the Policy will be decided in favor of the Policy. A copy of the Policy will be maintained and kept by Us and may be examined by You at any time.

**Entire Contract; Changes**

This Plan, the Policy, any applications, endorsements or riders and any other attachments make up the entire contract. Any statement You make is a representation and not a warranty. This Plan may be changed at any time by providing notice to you. Only the President, Vice-President or Secretary of AMEX Assurance Company may change or waive the provisions of the Plan. No agent or other person may change the Plan or waive any of its terms.

**Termination or Cancellation**

Coverage will cease 12:01am standard time on the earliest of the following:

- (1) the date You no longer maintain a Permanent Residence in the 50 United States of America or the District of Columbia;
- (2) the date We determine that misrepresentation or fraud occurred;
- (3) the date the Policy is cancelled;
- (4) the date You are no longer a Cardmember and Your Account ceases to remain in good standing;
- or (5) the date the Plan is not available in the location where You maintain a Permanent Residence.

Termination of coverage will not prejudice any claim originating prior to termination subject to all other terms of this Plan.

**Fraud**

If any request for benefits made under the Plan is determined to be fraudulent or if any fraudulent means or devices are used by You, any Ticketholder, or by anyone acting on Your behalf to obtain benefits, all benefits will be forfeited.

**Legal Actions**

No legal action may be brought to recover against this Plan within 60 days after initial written proof of loss has been received by Us. No such action may be brought after three years from the time written proof of loss is required to be given.

If a time limit of this Plan is less than allowed by the laws of the state where You live, the limit is extended to meet the minimum time allowed by such law.

**Important Additional Information For You**

Benefits provided under the Event Ticket Protection Plan extend to Tickets You purchase and charge to Your Account that You intend to use or have purchased on behalf of others or as gifts. Reimbursement for any Covered Incident applies only to You. Only You have a claim to insurance benefits under the Event Ticket Protection Plan.

AMEX Assurance Company may cancel this Plan at any time by sending a written notice at least thirty (30) days in advance to You at Your last known address.

The Event Ticket Protection Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI. Coverage is determined by the terms, conditions and exclusions of Group Master Policy AX0974 and is subject to change with notice. This document does not replace the Policy.

This document replaces all existing prior Plan documents You may have received for the Event Ticket Protection Plan.

**This Description of Coverage is an important document. Please read it and keep it in a safe place.**

In Witness Whereof, We have caused this Description of Coverage to be signed by Our officers:

Kenneth J. Ciak, President  
AMEX Assurance Company  
ETP-DOC 12/05

Paul R. Johnston, Secretary  
AMEX Assurance Company  
GOLD

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Prepared For  
JEFFREY E EPSTEIN

Account Number  
3718-463688-42008

Closing Date  
08/26/06

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**Important information regarding benefit changes for Missouri residents:**

The Description of Coverage ETP-DOC 12/05 has changed to ETP-DOC-GOLD 05/06  
AMEX ASSURANCE COMPANY, Administrative Office: 3500 Packerland Drive, De Pere, WI 54115

For residents of Missouri, the Event Ticket Protection Plan Description of Coverage to which this rider is attached is amended to include the **bold italicized** language as follows:

**Notice of Claim**

Notice of claim should be provided to Us within 30 days of the loss **however, no claim will be denied based upon the insured's failure to provide notice within such specified time, unless this failure operates to prejudice the rights of the insurer.** You may contact us by phone by calling toll-free stateside 1-800-620-4991 or, if from overseas, by calling collect 1-303-273-6498. You may also write to us at Event Ticket Protection Plan, PO Box 402, Golden CO 80402.

**General Provisions**

**Legal Actions**

No legal action may be brought to recover against this Plan within 60 days after initial written proof of loss has been received by Us. No such action may be brought after **ten years** from the time written proof of loss is required to be given.

If a time limit of this Plan is less than allowed by the laws of the state where You live, the limit is extended to meet the minimum time allowed by such law.

**Questions**

**For questions please call the telephone number on the back of Your card.**

There are no other changes to the Description of Coverage.

By: Kenneth J. Ciak, President  
ETP-RDR1-MO 05/06

Paul R. Johnston, Secretary

**Important information regarding benefit changes for Vermont residents:**

AMEX ASSURANCE COMPANY, Administrative Office: 3500 Packerland Drive, De Pere, WI 54115

For residents of Vermont, the Event Ticket Protection Plan Description of Coverage to which this rider is attached is amended to include the **bold italicized** language as follows:

**IMPORTANT ADDITIONAL INFORMATION FOR YOU**

AMEX Assurance Company may cancel this Plan at any time by sending a written notice at least **forty-five (45)** days in advance to You at Your last known address.

There are no other changes to the Description of Coverage.

By: Kenneth J. Ciak, President  
ETP-RDR1-VT 12/05

Paul R. Johnston, Secretary

Gold Card Statement of Account

3,325,317 Membership Rewards Points Available at 08/31/06, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3718-463688-42008

Closing Date 09/26/06

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Table with 4 columns: Previous Balance \$ (44,304.09), Payments/Credits \$ (-44,618.39), New Charges \$ (27,683.37), New Balance \$ (27,369.07)

Please Pay By 10/11/06 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 10/11/06. 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.

Pay now or pay later?

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

Visit www.americanexpress.com/transfercharges or see CustomExtras pages at the end of your Statement for details.

hotel room DVD player tickets



rental car barbecue grill sunglasses

Activity \* Indicates posting date

Table of activity for JEFFREY E EPSTEIN, Card XXXX-XXXX-42008. Includes rows for PAYMENT RECEIVED, EARTHLINK.NET, EZ PASS PREPAID TOLL, AUTOSOUND & MORE OF GREENWICH, and YAHOO FINANCE SERVICE.

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

Payment Coupon

Account Number 3718-463688-42008

Please Pay By: 10/11/06

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

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

Total Amount Due \$27,369.07

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

0000371846368842008 002736907002768337 26H4

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

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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 \$85.00 for the Basic Card. The annual fee is \$35.00 for up to five Additional Cards on your Account and \$35.00 for each Additional Card on your Account after the first five. 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
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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).

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Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Closing Date  
**09/26/06**

Page 3 of 8

<b>New Activity Continued</b>				Amount \$
09/06/06	EFAX PLUS SERVICE 323-817-3205	CA		12.95
	INTERNET SVC			
09/07/06	FREDERIC FEKKAI NY	NY		171.00
	BARBER/BEAUTY SHOP			
09/10/06	NEW YORK TIMES US	NY		116.75
	NY TIMES 091006			
	Description			
	FOR BILLING QUESTIO			
	ACCT: 864857495 B			
09/12/06*	REBILLING OF OUR PREV. ISSUED CREDIT			1,589.09
09/12/06	CDW COMPUTER CENTERSVERNON HILLS IL			1,175.59
	MICRO-COMPUTER PR87056			
09/13/06*	REBILLING OF OUR PREV. ISSUED CREDIT			405.20
09/13/06	EFAX PLUS SERVICE 323-817-3205	CA		12.95
	INTERNET SVC			
09/13/06	BULLYSTICKSONLINE STERLING HEIG MI			1,289.79
	SERVICES - PROFESSIONAL			
09/13/06	MARK S. LEMCHEN 212-7552333	NY		325.00
	MEDICAL SERVICES			
09/14/06	VERIZON ONLINE BUSIN888-649-9500	TX		71.95
	VERIZON ONLINE INCL/GSP			
09/14/06	VERIZON ONLINE BUSIN888-649-9500	TX		89.95
	VERIZON ONLINE INCL/GSP			
09/14/06	2CO.COM COLUMBUS OH			3.95
	ONLINE PURCHASE.			
09/15/06	AUTOSOUND & MORE OF GREENWICH	CT		6,139.73
	GENERAL MERCH			
09/18/06	AUTOSOUND & MORE OF GREENWICH	CT		2,332.35
	GENERAL MERCH			
09/25/06	CDW COMPUTER CENTERSVERNON HILLS IL			971.72
	MICRO-COMPUTER PR10022-			
09/26/06	EARTHLINK.NET 800-719-4660	GA		234.40
	244991640 30309			
	INTERNET SVC			

**Total of New Activity for JEFFREY E EPSTEIN**

New Charges 20,059.07  
Payments/Credits -44,304.09

**New Activity for G MAXWELL**

Card XXXX-XXXXX8-43030

09/14/06*	US AIRWAYS MANKATO MN			314.30
	TKT# [REDACTED]			
08/25/06	MITCHEL LONDON FOODSNEW YORK	NY		28.17
	GROCERIES/SUNDRIES			
08/26/06	ORBITZ LLC MANKATO MN			300.50
	AMERICAN AIRLINES			
	From: J F KENNEDY A/P NY	To: ST THOMAS VIRGIN I	Carrier: AA	Class: SD
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
08/28/06	ORBITZ LLC MANKATO MN			284.00
	CONTINENTAL AIRLINES			
	From: ST THOMAS VIRGIN I	To: NEWARK NJ	Carrier: CO	Class: NA
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			

Continued on reverse

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Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Page 4 of 8

**New Activity Continued**

Amount \$

08/28/06	ORBIZ.COM CHICAGO IL				5.99
	ORB*AP110101MU33M6JM				
08/28/06	MITCHEL LONDON FOODSNEW YORK NY				10.40
	GROCERIES/SUNDRIES				
08/28/06	MITCHEL LONDON FOODSNEW YQK NY				8.14
	GROCERIES/SUNDRIES				
08/29/06	ORBIZ LLC MANKATO MN				345.50
	AMERICAN AIRLINES				
	From: J F KENNEDY A/P NY	To: ST THOMAS VIRGIN I	Carrier: AA	Class: VD	
	Ticket Number: [REDACTED]				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
08/29/06	ORBIZ LLC MANKATO MN				345.50
	AMERICAN AIRLINES				
	From: J F KENNEDY A/P NY	To: ST THOMAS VIRGIN I	Carrier: AA	Class: VD	
	Ticket Number: [REDACTED]				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
08/29/06	ORBIZ LLC MANKATO MN				307.50
	AMERICAN AIRLINES				
	From: J F KENNEDY A/P NY	To: SAN JUAN PUERTO RI	Carrier: AA	Class: SD	
		ST THOMAS VIRGIN I	AA	SD	
	Ticket Number: [REDACTED]				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
08/29/06	ORBIZ.COM CHICAGO IL				6.99
	ORB*AP1101013CN2X4JM				
08/29/06	ORBIZ.COM CHICAGO IL				6.99
	ORB*AP110101NCQZEXJM				
08/29/06	ORBIZ.COM CHICAGO IL				6.99
	ORB*AP110101NDZJVPJM				
08/29/06	ONSTAR SERVICE PLAN 888-4ONSTAR MI				18.05
	ON-LINE SVCS				
08/29/06	MITCHEL LONDON FOODSNEW YORK NY				25.07
	GROCERIES/SUNDRIES				
08/30/06	ORBIZ LLC MANKATO MN				606.38
	AMERICAN AIRLINES				
	From: BOSTON MA	To: J F KENNEDY A/P NY	Carrier: AA	Class: MA	
		ST THOMAS VIRGIN I	AA	MD	
	Ticket Number: [REDACTED]				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
08/30/06	ORBIZ.COM CHICAGO IL				6.99
	ORB*AP110101NM2XLIJM				
08/30/06	MITCHEL LONDON FOODSNEW YORK NY				28.04
	GROCERIES/SUNDRIES				
08/31/06	JETBLUE SALT LAKE UT				60.00
	AIRLINE CHARGE				
	From: J F KENNEDY A/P NY	To: WEST PALM BEACH FL	Carrier: B6	Class: B3	
	Ticket Number: [REDACTED]				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				

Continued on next page

EFTA01703405

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Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Closing Date  
09/26/06

Page 5 of 8

New Activity Continued				Amount \$
09/03/06	ORBITZ LLC	MANKATO MN		265.30
	CONTINENTAL AIRLINES			
	From:	To:	Carrier:	Class:
	NEWARK NJ	BOSTON MA	CO	Y1
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
09/03/06	ORBITZ LLC	MANKATO MN		314.30
	US AIRWAYS			
	From:	To:	Carrier:	Class:
	LAGUARDIA INTL A/P	BOSTON MA	US	YS
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
09/03/06	ORBITZ.COM	CHICAGO IL		6.99
	ORB*AP200101BOTLZIME			
09/03/06	ORBITZ.COM	CHICAGO IL		5.99
	ORB*AP130101CZTHMVME			
09/05/06	MITCHEL LONDON FOODS	NEW YORK NY		45.41
	GROCERIES/SUNDRIES			
09/06/06	FREDERIC FEKKAI	NY NY		171.00
	BARBER/BEAUTY SHOP			
09/06/06	MITCHEL LONDON FOODS	NEW YORK NY		10.48
	GROCERIES/SUNDRIES			
09/07/06	FREDERIC FEKKAI	NY NY		436.08
	BARBER/BEAUTY SHOP			
09/07/06	MITCHEL LONDON FOODS	NEW YORK NY		16.38
	GROCERIES/SUNDRIES			
09/08/06	ORBITZ LLC	MANKATO MN		602.00
	CONTINENTAL AIRLINES			
	From:	To:	Carrier:	Class:
	J F KENNEDY A/P NY	HOUSTON TX IAH	CO	QA
		ALBUQUERQUE NM	CO	QA
		DENVER CO	F9	G7
		BALTIMORE MD	F9	G7
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
09/08/06	AMAZON.COM PAYMENTS	AMZN.COM/BILL WA		32.49
	MERCHANDISE			
	AMZ*AMAZON PAYMENTS			
09/08/06	AMAZON.COM PAYMENTS	AMZN.COM/BILL WA		12.38
	MERCHANDISE			
	AMZ*AMAZON PAYMENTS			
09/08/06	AMAZON.COM PAYMENTS	AMZN.COM/BILL WA		41.00
	MERCHANDISE			
	AMZ*AMAZON PAYMENTS			
09/08/06	AMAZON.COM PAYMENTS	AMZN.COM/BILL WA		29.98
	MERCHANDISE			
	AMZ*AMAZON PAYMENTS			
09/08/06	ORBITZ.COM	CHICAGO IL		6.99
	ORB*AP11010124JQ9ME			
09/08/06	MITCHEL LONDON FOODS	NEW YORK NY		24.67
	GROCERIES/SUNDRIES			
09/11/06	FRESH DIRECT	865-283-7374 NY		263.40
	GROCERY			
09/12/06	HALLAK AND SONS CLEA	HACKENSACK NJ		480.70
	CLEANING SERVICE/SUPPLY			

Continued on reverse

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Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

Page 6 of 8

New Activity Continued				Amount \$
09/12/06	MITCHEL LONDON FOODS	NEW YORK NY	GROCERIES/SUNDRIES	32.21
09/14/06	MITCHEL LONDON FOODS	NEW YORK NY	GROCERIES/SUNDRIES	32.90
09/15/06	TICKETMASTER NY 40	NEW YORK NY	DISNEY PRESENTS THE L	242.10
09/16/06	MITCHEL LONDON FOODS	NEW YORK NY	GROCERIES/SUNDRIES	17.03
09/18/06	JETBLUE	SALT LAKE UT	AIRLINE CHARGE	87.80
	From:	To:	Carrier: Class:	
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6 M7	
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
09/19/06	JETBLUE	SALT LAKE UT	AIRLINE CHARGE	417.10
	From:	To:	Carrier: Class:	
	J F KENNEDY A/P NY	WEST PALM BEACH FL	B6 H_	
		J F KENNEDY A/P NY		
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
09/20/06*	BARNES AND NOBLE 223	NEW YORK NY	00000921 BOOK STORE	56.08
09/20/06	MARK S. LEMCHEN 212-7552333	NEW YORK NY	MEDICAL SERVICES	325.00
09/20/06	AVENTURA LIMOUSINE &305-7705466	FL	TAXICABS/LIMOUSINES	314.10
09/20/06	MITCHEL LONDON FOODS	NEW YORK NY	GROCERIES/SUNDRIES	24.16
09/20/06	FREDERIC FEKKAI	NEW YORK NY	BARBER/BEAUTY SHOP	171.00
09/21/06	HALLAK AND SONS CLEA	HACKENSACK NJ	CLEANING SERVICE/SUPPLY	109.10
09/25/06	ORBITZ LLC	MANKATO MN	AMERICAN AIRLINES	307.50
	From:	To:	Carrier: Class:	
	J F KENNEDY A/P NY	SAN JUAN PUERTO RI	AA SD	
		ST THOMAS VIRGIN I	AA SD	
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
09/25/06	ORBITZ LLC	MANKATO MN	AMERICAN AIRLINES	307.50
	From:	To:	Carrier: Class:	
	J F KENNEDY A/P NY	SAN JUAN PUERTO RI	AA SD	
		ST THOMAS VIRGIN I	AA SD	
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
09/25/06	ORBITZ.COM	CHICAGO IL	ORB*AP110101OY3WQIME	13.98
<b>Total of New Activity for G MAXWELL</b>				New Charges 7,624.30 Payments/Credits -314.30
<b>Total of New Activity</b>				New Charges 27,683.37 Payments/Credits -44,618.39



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(CE 107732)

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(CE 107778)

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(CE 107811)

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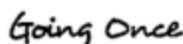
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(CE 107978)

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(CE 107841)

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(CE 107824)

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(CE 107944)

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(CE 107731)

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Prepared For  
JEFFREY E EPSTEIN

Account Number  
3718-463688-42008

Closing Date  
10/25/06

Page 1 of 12

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments	New Balance \$
27,369.07	-27,369.07	+4,751.46	<b>4,751.46</b>

**Please Pay By  
11/09/06**

Please refer to page 9 for important information regarding your account

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Activity	* Indicates posting date	Amount \$
10/06/06*	Payment Received - Thank You	-27,369.07
<b>Due in Full Activity for JEFFREY E EPSTEIN</b>		<b>Amount \$</b>
Card XXXX-XXXX-XXXX-42008		
10/04/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-	4,553.91 Credit
10/05/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-	4,598.34 Credit
09/26/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-	485.85
09/29/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-	888.60
10/03/06	YAHOO FINANCE 866-562-7228 CA SERVICE ROC No. 0086762552	9.95

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

**Payment Coupon**

Account Number  
3718-463688-42008

**Please Pay By:  
11/09/06**

Continued on Page 3

Please enter account number on all checks and correspondence.

Make check payable to American Express.

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

**Total Amount Due  
\$4,751.46**

See Finance Charges section on reverse side for a description of when additional Finance Charges are not assessed on Features.

Check here if address or telephone number has changed. Please note changes on reverse side.

Mail Payment to:

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

0000371846368842008 000475146000475146 22 H



**DUPLICATE COPY**

Prepared For  
**JEFFREY E EPSTEIN**

Account Number  
**XXXX-XXXXX8-42008**

Closing Date  
**10/25/06**

Page 3 of 12

<b>Due in Full continued</b>					<b>Amount \$</b>
10/04/06	MARK S. LEMCHEN	US	NY	DENTIST/ORTHODONTIST	325.00
10/04/06	FREDERIC FEKKAI	US	NY	BEAUTY/BARBER SHOP	171.00
10/05/06	EZ PASS PREPAID TOLL800-333-8655		NY	PREPAID TOLL	105.00
10/05/06	EFAX PLUS SERVICE 323-817-3205	CA		INTERNET SVC ROC No. 0088061111	12.95
10/06/06	FREDERIC FEKKAI	US	NY	BEAUTY/BARBER SHOP	208.00
10/09/06	TOTALTABLETENNIS.COM315-662-7440		NY	GIFT ITEMS	1,359.95
10/11/06	FINES GALLERY		FL	FURNITURE, ORIENTAL RUG	50.00
10/13/06	EFAX PLUS SERVICE 323-817-3205	CA		INTERNET SVC ROC No. 0092436506	12.95
10/13/06	CDW COMPUTER CENTERSVERNON HILLS		IL	MICRO-COMPUTER PR10021	176.49
10/14/06	VERIZON ONLINE BUSIN888-649-9500		TX	VERIZON ONLINE INCL/GSP	71.95
10/14/06	VERIZON ONLINE BUSIN888-649-9500		TX	VERIZON ONLINE INCL/GSP	89.95
10/14/06	2CO.COM		OH	COLUMBUS ONLINE PURCHASE.	3.95
10/16/06	AMARYLLIS BULB CO		FL	LAKELAND FLORISTS	733.13
10/19/06	FREDERIC FEKKAI	US	NY	BEAUTY/BARBER SHOP	290.22
10/19/06	FREDERIC FEKKAI	US	NY	BEAUTY/BARBER SHOP	310.80
<b>Total of Due in Full Activity for JEFFREY E EPSTEIN</b>					<b>-3,846.51</b>
<b>Due in Full Activity for [REDACTED]</b>					
<small>Card XXXX-XXXX [REDACTED]</small>					
10/04/06	MICHI BEAUTY SALON CNEW YORK		NY	17/HAIR CARE/SUPPLIES	51.60
10/11/06	MICHI BEAUTY SALON CNEW YORK		NY	17/HAIR CARE/SUPPLIES	51.60
10/16/06	MICHI BEAUTY SALON CNEW YORK		NY	17/HAIR CARE/SUPPLIES ROC No. 0000000000	51.60
10/17/06	LESTERS OF NY		NY	NEW YORK 03 CLOTHING ROC No. 057220	148.11
<b>Total of Due in Full Activity for [REDACTED]</b>					<b>302.91</b>
<b>Due in Full Activity for G MAXWELL</b>					
<small>Card XXXX-XXXX08-43030</small>					
10/09/06	AMERICAN AIRLINES		MN	MANKATO VOIDED TKT	-307.50 Credit
10/09/06	AMERICAN AIRLINES		MN	MANKATO VOIDED TKT	-307.50 Credit

Continued on reverse

DUPLICATE COPY

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

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Due in Full continued

Amount \$

10/10/06	AMERICAN AIRLINES MANKATO MN								-272.00 Credit
09/26/06	MITCHEL LONDON FOODS NEW YORK NY								32.15
	GROCERIES/SUNDRIES ROC No. 0000000000								
09/27/06	SCOTT O KISSEL DMD P NEW YORK NY								2,300.00
	DENTISTS & ORTHODONTIST DENTISTS & ORTHODONTISTS								
09/27/06	MITCHEL LONDON FOODS NEW YORK NY								26.78
	GROCERIES/SUNDRIES ROC No. 0000000000								
09/28/06	AMERICAN AIRLINES MANKATO MN								307.50
	AMERICAN AIRLINES								
	From: J F KENNEDY A/P NY	To: SAN JUAN PUERTO RI	Carrier: AA	Class: SD					
		ST THOMAS VIRGIN I	AA	SD					
	Ticket Number: [REDACTED]								
	Passenger Name: [REDACTED]								
	Document Type: PASSENGER TICKET								
09/28/06	AMERICAN AIRLINES MANKATO MN								307.50
	AMERICAN AIRLINES								
	From: J F KENNEDY A/P NY	To: SAN JUAN PUERTO RI	Carrier: AA	Class: SD					
		ST THOMAS VIRGIN I,	AA	SD					
	Ticket Number: [REDACTED]								
	Passenger Name: [REDACTED]								
	Document Type: PASSENGER TICKET								
09/28/06	ORBITZ.COM CHICAGO IL								13.98
	ORB*AP110101MJ9WNME ROC No. 56324621P								
09/28/06	MITCHEL LONDON FOODS NEW YORK NY								47.32
	GROCERIES/SUNDRIES ROC No. 0000000000								
09/29/06	AMERICAN AIRLINES MANKATO MN								97.50
	AMERICAN AIRLINES								
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI	Carrier: AA	Class: SA					
		NOT AVAILABLE							
	Ticket Number: [REDACTED]								
	Passenger Name: [REDACTED]								
	Document Type: PASSENGER TICKET								
09/29/06	AMERICAN AIRLINES MANKATO MN								97.50
	AMERICAN AIRLINES								
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI	Carrier: AA	Class: SA					
		NOT AVAILABLE							
	Ticket Number: [REDACTED]								
	Passenger Name: [REDACTED]								
	Document Type: PASSENGER TICKET								
09/29/06	AMERICAN AIRLINES MANKATO MN								97.50
	AMERICAN AIRLINES								
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI	Carrier: AA	Class: SA					
		NOT AVAILABLE							
	Ticket Number: [REDACTED]								
	Passenger Name: [REDACTED]								
	Document Type: PASSENGER TICKET								

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**DUPLICATE COPY**

Prepared For  
JEFFREY E EPSTEIN

Account Number  
XXXX-XXXXX8-42008

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**Due in Full continued**

Amount \$

10/09/06	AMERICAN AIRLINES MANKATO MN		307.50
	AMERICAN AIRLINES		
	From: J F KENNEDY A/P NY	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA Class: SD SD
	Ticket Number: [REDACTED]		
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
10/09/06	AMERICAN AIRLINES MANKATO MN		307.50
	AMERICAN AIRLINES		
	From: J F KENNEDY A/P NY	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA Class: SD SD
	Ticket Number: [REDACTED]		
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
10/09/06	AMERICAN AIRLINES MANKATO MN		307.50
	AMERICAN AIRLINES		
	From: J F KENNEDY A/P NY	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA Class: SD SD
	Ticket Number: [REDACTED]		
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
10/09/06	ORBITZ.COM CHICAGO IL		6.99
	ORB*AP110101L4IGUHP6		
	ROC No. 57012789P		
10/09/06	ORBITZ.COM CHICAGO IL		6.99
	ORB*AP11010174FH7RP6		
	ROC No. 57012604P		
10/09/06	ORBITZ.COM CHICAGO IL		6.99
	ORB*AP110101L4PNXLP6		
	ROC No. 57014850P		
10/10/06	AMERICAN AIRLINES MANKATO MN		217.00
	AMERICAN AIRLINES		
	From: SAN JUAN PUERTO RI	To: ST THOMAS VIRGIN I NOT AVAILABLE	Carrier: AA Class: Y2
	Ticket Number: [REDACTED]		
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
10/10/06	AMERICAN AIRLINES MANKATO MN		272.00
	AMERICAN AIRLINES		
	From: SAN JUAN PUERTO RI	To: ST THOMAS VIRGIN I NOT AVAILABLE	Carrier: AA Class: J2
	Ticket Number: [REDACTED]		
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
10/10/06	ORBITZ.COM CHICAGO IL		5.99
	ORB*AP110101MJQL5NP6		
	ROC No. 57101323P		
10/10/06	MITCHEL LONDON FOODS NEW YORK NY		22.16
	GROCERIES/SUNDRIES		
	ROC No. 0000000000		
10/10/06	MITCHEL LONDON FOODS NEW YORK NY		18.05
	GROCERIES/SUNDRIES		
	ROC No. 0000000000		
10/10/06	ORBITZ.COM CHICAGO IL		5.99
	ORB*AP110101M8BQG9P6		
	ROC No. 57106509P		

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