

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
10/25/06

Page 7 of 12

Due in Full continued				Amount \$
10/10/06	TICKETMASTER NY 40 NEW YORK NY			242.10
	DISNEY PRESENTS THE L			
10/11/06	AMAZON.COM PAYMENTS AMZN.COM/BILL WA			17.49
	98108 AMZ*AMAZON PAYMENTS MERCHANDISE ROC No. 0091090545			
10/12/06	AMERICAN AIRLINES MANKATO MN			370.50
	AMERICAN AIRLINES From: SAN JUAN PUERTO RI To: NEWARK NJ Carrier: AA Class: MD NOT AVAILABLE Ticket Number: 00176527659092 Date of Departure: 10/15 Passenger Name: ██████████ Document Type: PASSENGER TICKET			
10/12/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP110101M5WH7LP6 ROC No. 57259037P			
10/13/06	FREDERIC FEKKAI US NY			208.00
	BEAUTY/BARBER SHOP			
10/16/06	MITCHEL LONDON FOODSNEW YORK NY			29.17
	GROCERIES/SUNDRIES ROC No. 0000000000			
10/16/06	TICKETMASTER NY 40 NEW YORK NY			242.10
	DISNEY PRESENTS THE L			
10/16/06	FRESH DIRECT 866-283-7374 NY			83.26
	GROCERY ROC No. 0095077910			
10/18/06	MITCHEL LONDON FOODSNEW YORK NY			20.00
	GROCERIES/SUNDRIES ROC No. 0000000000			
10/18/06	MARK S. LEMCHEN US NY			325.00
	DENTIST/ORTHODONTIST			
10/19/06	HALLAK AND SONS CLEAHACKENSACK NJ			160.30
	CLEANING SERVICE/SUPPLY ROC No. 1228327559			
10/19/06	MITCHEL LONDON FOODSNEW YORK NY			14.09
	GROCERIES/SUNDRIES ROC No. 0000000000			
10/19/06	FRESH DIRECT 866-283-7374 NY			83.26
	GROCERY ROC No. 0096797836			
10/20/06	AMERICAN AIRLINES MANKATO MN			422.50
	AMERICAN AIRLINES From: J F KENNEDY A/P NY To: SAN JUAN PUERTO RI Carrier: AA Class: LD ST THOMAS VIRGIN I AA LD Ticket Number: 00176535729856 Date of Departure: 10/22 Passenger Name: ██████████ Document Type: PASSENGER TICKET			
10/20/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP110101L3OF8CP6 ROC No. 57797226P			
10/20/06	MITCHEL LONDON FOODSNEW YORK NY			44.05
	GROCERIES/SUNDRIES ROC No. 0000000000			

Continued on reverse

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XXXX-XXXXX8-42008

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Due in Full continued				Amount \$
10/20/06	MITCHEL LONDON FOODS	NEW YORK NY		12.63
	GROCERIES/SUNDRIES ROC No. 0000000000			
10/20/06	MITCHEL LONDON FOODS	NEW YORK NY		3.50
	GROCERIES/SUNDRIES ROC No. 0000000000			
10/20/06	MITCHEL LONDON FOODS	NEW YORK NY		12.35
	GROCERIES/SUNDRIES ROC No. 0000000000			
10/20/06	MITCHEL LONDON FOODS	NEW YORK NY		14.30
	GROCERIES/SUNDRIES ROC No. 0000000000			
10/22/06	MITCHEL LONDON FOODS	NEW YORK NY		50.94
	GROCERIES/SUNDRIES ROC No. 0000000000			
10/23/06	MITCHEL LONDON FOODS	NEW YORK NY		41.18
	GROCERIES/SUNDRIES ROC No. 0000000000			
10/24/06	AMERICAN AIRLINES	MANKATO MN		311.00
	AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI J F KENNEDY A/P NY Carrier: AA Class: SD AA SD Ticket Number: 00176539161772 Date of Departure: 10/25 Passenger Name: ██████████ Document Type: PASSENGER TICKET			
10/24/06	AMERICAN AIRLINES	MANKATO MN		330.50
	AMERICAN AIRLINES From: SAN JUAN PUERTO RI To: J F KENNEDY A/P NY NOT AVAILABLE Carrier: AA Class: KD Date of Departure: 10/25 Ticket Number: 00176539164933 Passenger Name: ██████████ Document Type: PASSENGER TICKET			
10/24/06	JETBLUE	SALT LAKE UT		417.10
	AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL J F KENNEDY A/P NY Carrier: B6 Class: H_ Date of Departure: 10/26 Ticket Number: 99900415576320 Passenger Name: ██████████ Document Type: PASSENGER TICKET			
10/24/06	FREDERIC FEKKAI	US NY		296.40
	BEAUTY/BARBER SHOP			
10/24/06	ORBITZ.COM	CHICAGO IL		6.99
	ORB*AP110101M567Z6P6 ROC No. 58043685P			
10/24/06	ORBITZ.COM	CHICAGO IL		6.99
	ORB*AP110101M5ZLXVP6 ROC No. 58045066P			
Total of Due in Full Activity for G MAXWELL				8,295.06
Total Due in Full Activity				4,751.46

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10/25/06

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Important Notice

Information on Flexible Payment Features

You may have access to one or more Flexible Payment Features as part of your Card account. The current Annual Percentage Rates (APRs) and Daily Periodic Rates (DPRs) for the Flexible Payment Features are as follows:

For Sign & Travel, the APR is 18.24%, the DPR is 0.0500%

Please refer to page 2
for further important
information regarding
your account

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Make Your Next Dinner Out Even More Rewarding



American Express is pleased to present the Passport to Dining program. You can earn a prepaid Dining Out Card worth \$100 when you use your American Express® Card from September 20 through November 30, 2006 at four or more participating San Francisco restaurants and your receipts add up to at least \$400. Using your Card helps local AIDS organizations, too. American Express will donate 5% of each American Express transaction at participating restaurants--up to \$50,000 in total--to the Macy's Passport 2006 AIDS Organizations. The more of these restaurants you enjoy, the sooner you can earn your reward and the more funds you'll help raise for HIV/AIDS research, education and patient care.

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For a list of participating restaurants and details on how to claim your reward, visit www.mylifemycard.com/go/passporttodining.

(CE 107906)

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(CE 108004)

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(CE 108038)

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(CE 107908)

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(CE 108036)

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(CE 107921)

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(CE 108037)

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(CE 108057)

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(CE 107954)

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Statement of Account

3,461,646
Membership Rewards®
Points Available
at 10/31/06, 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
11/26/06

Page 1 of 10

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments	New Balance \$
4,751.46	-4,751.06	+47,557.37	47,557.77

Please Pay By
12/11/06

Please refer to page 7
for important information
regarding your account

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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or see CustomExtras pages at the end of your Statement for details.

snow blower
hotel room
rental car



winter coat
DVD player
tickets

Activity

* Indicates posting date

Amount \$

11/03/06*	Payment Received - Thank You	-4,751.06
Due in Full Activity for JEFFREY E EPSTEIN		Amount \$
<small>Card XXXX-XXXX-XXXX-42008</small>		
11/20/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-	403.03 Credit
10/25/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10021	1,008.20
10/25/06	REDLAND SUPPLY HOMESTEAD FL IRRIGATION SUPPL	6,445.31
10/26/06	EARTHLINK.NET 800-719-4660 GA 249367999 30309 INTERNET SVC ROC No. 0099536312	234.40
10/30/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-	812.89

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

Payment Coupon

Account Number
3718-463688-42008

Please Pay By:
12/11/06

Continued on Page 3

Please enter account number on all checks and correspondence.

Make check payable to American Express.

Total Amount Due
\$47,557.77

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 004755777004755777 22 H

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
11/26/06

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Due in Full continued					Amount \$
10/31/06	PULSE INC.	WALPOLE	MA		3,500.00
	DATA COMMUNICATION				
10/31/06	CDW COMPUTER CENTERS	VERNON HILLS	IL		1,023.61
	MICRO-COMPUTER PR10022-				
11/01/06	PULSE INC.	WALPOLE	MA		5.92
	DATA COMMUNICATION				
11/01/06	LSI/OHIO	CINCINNATI	OH		2,830.00
	DIRECT MARKETER ROC No. 0000000000				
11/01/06	NORTHERN TOOL	800-222-5381	MN		561.75
	LIGHT INDUST ROC No. 0003664919				
11/01/06	NORTHERN TOOL	800-222-5381	MN		563.89
	LIGHT INDUST ROC No. 0004468544				
11/03/06	YAHOO FINANCE	866-562-7228	CA		9.95
	SERVICE ROC No. 0004090765				
11/03/06	MARK S. LEMCHEN	US	NY		325.00
	DENTIST/ORTHODONTIST				
11/03/06	ALLIEDTRADEGRP COM	425 814 2515	WA		1,145.48
	BED SLEEP SHOP LINEN ROC No. 0000000000				
11/03/06	COUNTRY HOME PRDCTS	800-446-8746	VT		125.54
	HOME PRODUCTS ROC No. 0005732912				
11/03/06	COUNTRY HOME PRDCTS	800-446-8746	VT		1,330.36
	HOME PRODUCTS ROC No. 0006370305				
11/05/06	EFAX PLUS SERVICE	323-817-3205	CA		12.95
	INTERNET SVC ROC No. 0005241039				
11/09/06	CDW COMPUTER CENTERS	VERNON HILLS	IL		403.03
	MICRO-COMPUTER PR10022-				
11/10/06	AUTOMOTIVE SERVICE	ETORRINGTON	CT		1,096.00
	8606269633 Description Price AUTO PARTS/ACCESSOR 1,096.00				
11/13/06	EFAX PLUS SERVICE	323-817-3205	CA		12.95
	INTERNET SVC ROC No. 0009884614				
11/14/06	2CO.COM	COLUMBUS	OH		3.95
	ONLINE PURCHASE.				
11/14/06	VERIZON ONLINE BUSIN	888-649-9500	TX		89.95
	VERIZON ONLINE INCL/GSP				
11/14/06	VERIZON ONLINE BUSIN	888-649-9500	TX		71.95
	VERIZON ONLINE INCL/GSP				
11/15/06	CDW COMPUTER CENTERS	VERNON HILLS	IL		300.26
	MICRO-COMPUTER PR10022-				
11/22/06	CDW COMPUTER CENTERS	VERNON HILLS	IL		1,670.40
	MICRO-COMPUTER PR10022-				
11/22/06	CENTRAL NM ELECTRIC	MOUNTAINAIR	NM		8,102.46
	ELECTRICAL SERVICES ROC No. 0000000000				

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Account Number
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Due in Full continued				Amount \$
11/23/06	EZ PASS PREPAID TOLL	800-333-8655	NY	105.00
11/26/06	EARTHLINK.NET 253754842 30309 INTERNET SVC ROC No. 0017671957	800-719-4660	GA	234.40
Total of Due in Full Activity for JEFFREY E EPSTEIN				31,622.57

Due in Full Activity for G MAXWELL				
Card XXXX-XXXXX8-43090				
11/24/06	WELLBRIDGE NEWTON WENEWTON CENTER		MA	-225.00 Credit
10/24/06	MITCHEL LONDON FOODS		NY	22.50
10/25/06	MITCHEL LONDON FOODS		NY	15.99
10/26/06	FREDERIC FEKKAI		NY	60.08
10/26/06	MITCHEL LONDON FOODS		NY	29.44
10/26/06	HALLAK AND SONS		NJ	150.90
10/27/06	MITCHEL LONDON FOODS		NY	27.93
10/30/06	ONSTAR SERVICE PLAN		MI	18.05
10/31/06	MITCHEL LONDON FOODS		NY	50.84
10/31/06	MITCHEL LONDON FOODS		NY	12.34
11/01/06	FREDERIC FEKKAI		NY	186.00
11/01/06	MITCHEL LONDON FOODS		NY	14.17
11/02/06	TICKETMASTER NY 40		NY	242.10
11/02/06	BARNES & NOBLE.COM		NJ	22.75
11/03/06	FREDERIC FEKKAI		NY	143.00
11/03/06	HALLAK AND SONS		NJ	146.20
11/03/06	MITCHEL LONDON FOODS		NY	9.17

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Account Number
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11/26/06

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Due in Full continued				Amount \$
11/05/06	CONTINENTAL AIRLINES MANKATO MN			284.00
	CONTINENTAL AIRLINES			
	From: ST THOMAS VIRGIN I	To: NEWARK NJ	Carrier: CO	Class: NA
		NOT AVAILABLE		
	Ticket Number: 00576550038503		Date of Departure: 11/06	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
11/05/06	CONTINENTAL AIRLINES MANKATO MN			284.00
	CONTINENTAL AIRLINES			
	From: ST THOMAS VIRGIN I	To: NEWARK NJ	Carrier: CO	Class: NA
		NOT AVAILABLE		
	Ticket Number: 00576550038514		Date of Departure: 11/06	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
11/05/06	CONTINENTAL AIRLINES MANKATO MN			284.00
	CONTINENTAL AIRLINES			
	From: ST THOMAS VIRGIN I	To: NEWARK NJ	Carrier: CO	Class: NA
		NOT AVAILABLE		
	Ticket Number: 00576550038492		Date of Departure: 11/06	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
11/05/06	ORBITZ.COM CHICAGO IL			17.97
	ORB*AP110101M6GQUHRY			
	ROC No. 58806781P			
11/06/06	FRESH DIRECT 866-283-7374 NY			83.26
	GROCERY			
	ROC No. 0006930752			
11/07/06	JETBLUE SALT LAKE UT			90.00
	AIRLINE CHARGE			
	From: WEST PALM BEACH FL	To: J F KENNEDY A/P NY	Carrier: B6	Class: H_
		NOT AVAILABLE		
	Ticket Number: 99900420811540		Date of Departure: 11/07	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
11/07/06	MITCHEL LONDON FOODS NEW YORK NY			25.80
	GROCERIES/SUNDRIES			
	ROC No. 0000000000			
11/09/06	CITIQUIET LONG ISLAND C NY			4,837.00
	SPECIAL TRADE CONTRACTO			
11/09/06	MITCHEL LONDON FOODS NEW YORK NY			32.72
	GROCERIES/SUNDRIES			
	ROC No. 0000000000			
11/10/06	TICKETMASTER NY 50 NEW YORK NY			166.00
	CHRISTMAS SPECTACLR			
11/10/06	HALLAK AND SONS CLEAHACKENSACK NJ			103.60
	2013437333			
	Description	Price		
	DRY CLEANERS	103.60		
11/11/06	SCOOP UPTOWN #001 NEW YORK NY			725.04
	CLOTHING			
11/11/06	CALYPSO 815 MADISSON NEW YORK NY			552.71
	RETAIL			
	WBRTUF35737306TENCELCHIARADRSMA			
	WXXCALC07351606DUSTERDESERTM10			
	ROC No. 0000400671			

Continued on reverse

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Account Number
XXXX-XXXXX8-42008

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Due in Full continued

Amount \$

11/13/06	CHLOE 30000345071701NEW YORK 2127178220 Description JEWELRY/CLOCK/SILVE	NY	Price 3,191.64		3,191.64
11/15/06	MITCHEL LONDON FOODSNEW YORK GROCERIES/SUNDRIES ROC No. 0000000000	NY			15.18
11/15/06	AVENTURA LIMOUSINE &305-7705466 TAXICAB & LIMOUSINE	FL			193.75
11/16/06	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND	NY			36.58
11/16/06	FRESH DIRECT 866-283-7374 GROCERY ROC No. 0013100449	NY			83.26
11/17/06	FREDERIC FEKKAI NY BEAUTY/BARBER SHOP	NY			410.08
11/20/06	MARK S. LEMCHEN 212-7552333 DENTIST/ORTHODONTIST	NY			325.00
11/21/06	FREDERIC FEKKAI NY BEAUTY/BARBER SHOP	NY			171.00
11/21/06	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND	NY			28.19
11/22/06	CONTINENTAL AIRLINES MANKATO CONTINENTAL AIRLINES From: ALBUQUERQUE NM To: HOUSTON TX IAH LAGUARDIA INTL A/P Ticket Number: 00515616798760 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	MN	Carrier: CO Class: HA	Date of Departure: 11/25	401.60
11/22/06	ORBITZ.COM CHICAGO IL ORB*AP130101CV4Z0BRY ROC No. 59984942P	IL			6.99
11/22/06	TICKETMASTER NY 40 NEW YORK DISNEY BEAUTY&BEAST	NY			259.60
11/24/06	CONTINENTAL AIRLINES MANKATO CONTINENTAL AIRLINES From: ALBUQUERQUE NM To: NEWARK NJ NOT AVAILABLE Ticket Number: 00515616824822 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	MN	Carrier: CO Class: Y0	Date of Departure: 11/25	717.80
11/24/06	CONTINENTAL AIRLINES MANKATO CONTINENTAL AIRLINES From: ALBUQUERQUE NM To: NEWARK NJ NOT AVAILABLE Ticket Number: 00515616824844 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	MN	Carrier: CO Class: Y0	Date of Departure: 11/25	717.80

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EFTA01703427

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
11/26/06

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Due in Full continued				Amount \$
11/24/06	CONTINENTAL AIRLINES MANKATO MN			717.80
	CONTINENTAL AIRLINES			
	From: ALBUQUERQUE NM	To: NEWARK NJ	Carrier: CO	Class: Y0
		NOT AVAILABLE		
	Ticket Number: 00515616824833		Date of Departure: 11/25	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
11/24/06	ORBITZ.COM CHICAGO IL			20.97
	ORB*AP130101DL3PFHRY			
	ROC No. 60075477P			
11/24/06	WELLBRIDGE CAMBRIDGCAMBRIDGE MA			225.00
	8884580489			
Total of Due in Full Activity for G MAXWELL				15,934.80
Total Due in Full Activity				47,557.37

Important Notice

Information on Flexible Payment Features

You may have access to one or more Flexible Payment Features as part of your Card account. The current Annual Percentage Rates (APRs) and Daily Periodic Rates (DPRs) for the Flexible Payment Features are as follows:

For Sign & Travel, the APR is 18.24%, the DPR is 0.0500%

Please refer to page 2 for further important information regarding your account

DUPLICATE COPY

Account Number
XXXX-XXXXX8-42008



Choose Which Charges to Pay Now and Which to Pay Later



Did you know your Card has a special feature that allows you to choose just about any purchase from your statement to pay for over time? There's no enrollment required and with the flexibility to extend payment on charges of your choice, you can take advantage of unexpected opportunities--while you're on vacation, shopping or enjoying a big night out. And best of all, whether you pay in full or select charges to pay over time, you'll 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 choose virtually any charges to pay over time, go to www.americanexpress.com/selectandpay, select the "Get Started" button, log on and click on charges you want to take more time to pay. Or call the number on the back of your Card and press 0. (CE 108113)

Now Accepting American Express® Cards!



Tuesday Morning - Find a treasure trove of first-quality, closeout-priced home accents, luxury linens, crystal, gifts, and more. www.tuesdaymorning.com or 1-888-TUE-8989.

Basso 56 - Chef-owner Paolo Catini offers regional Italian cuisine in the Lincoln Center/Columbus Circle/Carnegie Hall area. 234 W. 56th St., NYC. 212-265-2610.

Turco's - Specialty supermarket and catering located at 380 Downing Drive in Yorktown Heights or 381 North Central in Hartsdale. Contact us at 914-761-4414 or www.turcos.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 108096)

Discover the Convenience of Online-Only Statements!



Easy Access. Log on and view your online statement whenever you want, 24 hours a day. You can even access and print actual statements going back to October 2004.

View and sort. View recent activity since your last statement and sort through your transactions by date, merchant or amount.

Online Protection. Your online statement is always secure--there's no risk of identity theft!

Switch to online-only statements today at americanexpress.com/onlineonly.

(CE 108187)

Get the Gifts Everyone's After with My WishList

My WishList

My WishList from American Express features some of the most sought-after products for the holiday in limited quantities at unbelievable Cardmember-only prices. Imagine:

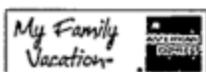
- A new car for \$5,000 - A flat-screen TV for \$900 - A sleek, titanium golf club for \$175

These are just a few of the great products available on My WishList. Available to U.S. Cardmembers only. Quantities on featured items are limited and sold on a first-come, first-served basis. All sales are final. Void where prohibited. Offers subject to full terms and conditions available on www.mylifemycard.com/holidaywish.

Visit www.mylifemycard.com/holidaywish today for some of the best holiday shopping of the season.

(CE 108174)

Imagine A Good Thing - Only Better



Family vacations are for having fun and creating memories. American Express would like to make your family vacation even more memorable with special offers from partners like Hilton, Delta, and Hertz. How would you like to get an American Express® branded reward card worth \$50 that you can redeem at any participating U.S. Hilton family hotel? You could also earn up to 5,000 bonus Delta SkyMiles® --or enjoy a free day on a weekly car rental from Hertz.

With offers like these, American Express can help make a good time even better.

Visit www.mylifemycard.com/familyvacation for more great travel offers.

(CE 108148)

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.

Earn Double Points on Your Winter Vacation



Are you planning to go away this winter? Get where you want to go and enjoy double Membership Rewards® points. Whether you want to cruise the Greek Islands, hit the slopes in Vermont, or simply sunbathe on a beach in Hawaii, you'll find fantastic savings to almost anywhere you can imagine at www.americanexpress.com/wintertravel. Plus, the outstanding support and service you expect from American Express are yours when you pay with the Card.

Terms and Conditions:

Double Membership Rewards points are valid on qualified bookings through 12/31/2006. Other purchases and arrangements made during your vacation stay and any charges not included in the vacation are not eligible for bonus points. Bonus points will be credited to your program account 10-12 weeks after final payment has been made. To be eligible to earn points, you must be enrolled in the Membership Rewards program ("Program") at the time of purchase and you must charge your trip on an eligible, enrolled American Express® Card. Cruise sailings purchased through this online booking system are not eligible for the Cardmember Annual Travel Benefit. This benefit is available through American Express Travel Services locations.

Visit www.americanexpress.com/wintertravel for complete terms and conditions. Bonus ID: 3218, 5432 and 3738. American Express acts solely as the sales agent for travel suppliers and is not liable for the actions or inactions of such suppliers. CST# 1022318-10, ML# 1192, Washington UBI# 600-469-694, TA-002 Registered Iowa Travel Agency, NV# 2001-0126.

American Express Travel gives you access to unlimited destinations and one of the world's most powerful travel booking engines. You can even earn double Membership Rewards points when you book online at www.americanexpress.com/wintertravel.

(CE 108086)

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



Looking for a tasteful gift? Bennigan's®, California Pizza Kitchen, Houlihan's®, Panera Bread®, and T.G.I. Friday's® 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 for more details.

(CE 108089)

Cardmembers Save with Ameriprise Auto & Home Insurance



American Express Cardmembers could save hundreds on auto insurance with Ameriprise Auto & Home Insurance. Cardmembers who switched to our auto insurance saved an average of \$456 per year.* Our competitive pricing, quality service and financial stability have satisfied more than half-a-million drivers. Join one of the fastest-growing insurance companies in the country today.

Auto & Home Insurance is underwritten by Ameriprise Insurance Company, AMEX Assurance Company or IDS Property Casualty Insurance Company, De Pere, WI.

*Savings is a 12-month average reported by new policyholders between 5/1/05 - 2/28/06. Individual savings and experience may vary based upon a variety of factors including, but not limited to, driving experience and type of automobile insured.

Call 1-800-842-3344 today and be sure to mention reference code 1N9 to receive your quick, no-obligation quote. Or, if you prefer, visit www.ameriprise.com/autohome to get your quote.

(CE 108136)

Spread Some Holiday Magic with the Panera Card®



The Panera Card® is a perfect, thoughtful gesture for everyone who went out of their way to make your day all year long. It's an extra-special treat--because you didn't have to, but you wanted to. And, you thought of something you knew they would love. With Panera's menu of fresh, unique, delicious food, everyone can have a favorite (or two). And the Panera Card is reloadable giving them a convenient way to enjoy Panera whenever they want. Panera Bread® offers made-to-order sandwiches, salads and soups that are served with artisan breads baked daily in each bakery-cafe. Panera provides a warm and welcoming environment for breakfast, lunch and dinner with free Wi-Fi available in many locations.

To find the closest Panera Bread to you, go to www.panerabread.com.

(CE 108155)

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**

**3,608,588
Membership Rewards®
Points Available**
at 11/30/06, 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
12/26/06

Page 1 of 10

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments	New Balance \$
47,557.77	-47,557.77	+29,323.97	29,323.97

**Please Pay By
01/10/07**

Please refer to page 8 for important information regarding your account

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.

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

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



Activity	* Indicates posting date	** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Amount \$
12/01/06*	PHONE PAYMENT RECEIVED-THANK YOU XXXX70663 JPMORGAN CHASE BANK, NA		-47,557.77
Due in Full Activity for JEFFREY E EPSTEIN Card XXXX-XXXX8-42008			
12/01/06	FREDERIC FEKKAI NY NY BEAUTY/BARBER SHOP	Foreign Spending	171.00
12/03/06	YAHOO FINANCE 866-562-7228 CA SERVICE ROC No. 0023096590		9.95
12/05/06	EFAX PLUS SERVICE 323-817-3205 CA INTERNET SVC ROC No. 0024597058		12.95
12/05/06	MARK S. LEMCHEN 212-7552333 NY DENTIST/ORTHODONTIST		325.00

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

Payment Coupon

Account Number
3718-463688-42008

**Please Pay By:
01/10/07**

Continued on Page 3

Please enter account number on all checks and correspondence.

Make check payable to American Express.

**Total Amount Due
\$29,323.97**

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 002932397002932397 22 H

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
12/26/06

Page 3 of 10

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/06/06	YOURCARTRIDGES.COM 5622663810 CA CARTRIDGE SALE DURABLE GOODS, NOT ELSEWHERE CLASSIFIED ROC No. 0000127464			580.00
12/07/06	DIGITAL TIGERS 404-6338470 GA COMPUTER STORE			3,234.00
12/10/06	NEW YORK TIMES NEW YORK NY NY TIMES 121006 Description FOR BILLING QUESTIO ACCT: 864857495 B			128.70
12/11/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-			7,961.23
12/13/06	EFAX PLUS SERVICE 323-817-3205 CA INTERNET SVC ROC No. 0031214247			12.95
12/14/06	2CO.COM COLUMBUS OH ONLINE PURCHASE.			3.95
12/14/06	VERIZON ONLINE BUSIN888-649-9500 TX 8886499500			89.95
12/14/06	VERIZON ONLINE BUSIN888-649-9500 TX 8886499500			71.95
12/14/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10021-			448.66
12/14/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-			1,429.39
12/14/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-			841.23
12/14/06	CHRISTMAS LIGHTS ETCCUMMING GA 6783411225			104.39
12/15/06	GODADDY.COM (480)624-2500 24/OTHER			68.46
12/15/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-			27.09
12/15/06	FREDERIC FEKKAI NY NY BEAUTY/BARBER SHOP			296.40
12/18/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-			27.09
12/21/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-			411.80
12/21/06	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-			403.37
12/22/06	CHRISTMAS LIGHTS ETCCUMMING GA 6783411225			129.55
12/26/06	EARTHLINK.NET 800-719-4660 GA 258121667 30309 INTERNET SVC ROC No. 0040686349			234.40
Total of Due in Full Activity for JEFFREY E EPSTEIN				17,023.46

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Page 4 of 10

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
Due in Full Activity for [REDACTED]				
12/08/06	MICHI BEAUTY SALON CNEW YORK NY 17/HAIR CARE/SUPPLIES ROC No. 0000000000			51.60
Total of Due in Full Activity for [REDACTED]				51.60

Due in Full Activity for G MAXWELL				
Card XXXX-XXXXX8-43090				
12/18/06	AMERICAN AIRLINES MANKATO MN TKT TRANSACTION PROCESSED BY AMERICAN EXPRESS			349.00 Credit
12/18/06	AMERICAN AIRLINES MANKATO MN TKT TRANSACTION PROCESSED BY AMERICAN EXPRESS			349.00 Credit
11/27/06	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND			23.64
11/27/06	HALLAK AND SONS CLEAHACKENSACK NJ 2013437333 Description DRY CLEANERS	Price 108.10		108.10
11/29/06	ONSTAR SERVICE PLAN 888-4ONSTAR MI ON-LINE SVCS ROC No. 0019740028			18.05
11/29/06	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND			14.42
12/02/06	WWW.MUSICMATCH.COM 888-814-2524 CA SOFTWARE ROC No. 0025230951			59.88
12/04/06	BARNES & NOBLE.COM 800-843-2665 NJ BOOKS, MUSIC OR DVD/VID ROC No. 0024140485			23.82
12/05/06	GRAND HOTEL EUROPE RECEPTION-1 HOTELS & SPECIAL HOTELS		9,460.06 **Russian Federation Ruble	368.94
12/05/06	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND			11.34
12/06/06	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND			29.79
12/06/06	AVENTURA LIMOUSINE &305-7705466 FL TAXICAB & LIMOUSINE			200.38
12/06/06	MARK S. LEMCHEN 212-7552333 NY DENTIST/ORTHODONTIST			325.00
12/07/06	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND			29.49
12/08/06	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND			25.94

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
12/26/06

Page 5 of 10

Due in Full continued				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/11/06	AMERICAN AIRLINES	MANKATO	MN			349.00
	AMERICAN AIRLINES					
	From:	To:		Carrier:	Class:	
	ST THOMAS VIRGIN I	J F KENNEDY A/P NY		AA	VD	
		NOT AVAILABLE				
	Ticket Number: 00176577305925			Date of Departure: 12/12		
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
12/11/06	AMERICAN AIRLINES	MANKATO	MN			349.00
	AMERICAN AIRLINES					
	From:	To:		Carrier:	Class:	
	ST THOMAS VIRGIN I	J F KENNEDY A/P NY		AA	VD	
		NOT AVAILABLE				
	Ticket Number: 00176577305914			Date of Departure: 12/12		
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
12/11/06	ORBITZ.COM	CHICAGO	IL			13.98
	ORB*AP110101LY38UUUQ					
	ROC No. 61167472P					
12/13/06	MITCHEL LONDON FOODS	NEW YORK	NY			41.90
	2127372850					
	Description					
	GROCERIES/SUND					
12/13/06	MITCHEL LONDON FOODS	NEW YORK	NY			13.58
	2127372850					
	Description					
	GROCERIES/SUND					
12/14/06	MITCHEL LONDON FOODS	NEW YORK	NY			38.09
	2127372850					
	Description					
	GROCERIES/SUND					
12/14/06	SHOPPERS TRAVEL INC	WEST WINDSOR	NJ			1,769.00
	TRANSPORTATION SERVICES					
12/14/06	HALLAK AND SONS	CLEAHACKENSACK	NJ			425.40
	2013437333					
	Description	Price				
	DRY CLEANERS	425.40				
12/15/06	MITCHEL LONDON FOODS	NEW YORK	NY			19.29
	2127372850					
	Description					
	GROCERIES/SUND					
12/18/06	CONTINENTAL AIRLINES	MANKATO	MN			315.50
	CONTINENTAL AIRLINES					
	From:	To:		Carrier:	Class:	
	NEWARK NJ	ST THOMAS VIRGIN I		CO	OA	
		NOT AVAILABLE				
	Ticket Number: 00576581916735			Date of Departure: 12/30		
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
12/18/06	CONTINENTAL AIRLINES	MANKATO	MN			615.68
	CONTINENTAL AIRLINES					
	From:	To:		Carrier:	Class:	
	PARIS-DE GAULLE FR	NEWARK NJ		CO	WQ	
		PARIS-DE GAULLE FR		CO	WQ	
	Ticket Number: 00576581908335			Date of Departure: 12/27		
	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 6 of 10

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/18/06	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: J F KENNEDY A/P NY To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00176581908790 Date of Departure: 12/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			415.50
12/18/06	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY NOT AVAILABLE Carrier: AA Class: V0 Ticket Number: 00176581458675 Date of Departure: 12/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			319.00
12/18/06	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: J F KENNEDY A/P NY To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: BH Ticket Number: 00176581457765 Date of Departure: 12/24 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			647.00
12/18/06	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY NOT AVAILABLE Carrier: AA Class: VD Ticket Number: 00176581454700 Date of Departure: 12/19 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			349.00
12/18/06	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY NOT AVAILABLE Carrier: AA Class: VD Ticket Number: 00176581454696 Date of Departure: 12/19 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			349.00
12/18/06	ORBITZ.COM CHICAGO IL ORB*AP1101013MCOGHUQ ROC No. 61555852P			6.99
12/18/06	ORBITZ.COM CHICAGO IL ORB*AP1101013MAB5BUQ ROC No. 61555491P			6.99
12/18/06	ORBITZ.COM CHICAGO IL ORB*AP110101NL3RELUQ ROC No. 61554447P			13.98
12/18/06	ORBITZ.COM CHICAGO IL ORB*AP110101NOOHWYUQ ROC No. 61581517P			6.99
12/18/06	ORBITZ.COM CHICAGO IL ORB*AP1101013OXDPHUQ ROC No. 61584491P			6.99
12/18/06	ORBITZ.COM CHICAGO IL ORB*AP1101013006VXUQ ROC No. 61581686P			6.99
12/18/06	MITCHEL LONDON FOODS NEW YORK NY 2127372850 Description GROCERIES/SUND			22.68

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
12/26/06

Page 7 of 10

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
12/18/06	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND	NY			52.62
12/19/06	MITCHEL LONDON FOODSNEW YORK Goods/Services	NY000			40.67
12/19/06	CONTINENTAL AIRLINES MANKATO Goods/Services	MN	TKT		349.00
12/19/06	CONTINENTAL AIRLINES MANKATO Goods/Services	MN	TKT		349.00
12/19/06	ORBITZ.COM CHICAGO IL ORB*AP110101N97GPUUQ ROC No. 61613947P				13.98
12/21/06	CONTINENTAL AIRLINES NASHVILLE TN CONTINENTAL AIRLINES From: To: Carrier: Class: NEWARK NJ MILWAUKEE WI CO Y1 DES MOINES IA YX Q Ticket Number: 00576182034164 Date of Departure: 12/22 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	TN			849.10
12/21/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: To: Carrier: Class: DENVER CO J F KENNEDY A/P NY B6 B7 NOT AVAILABLE Ticket Number: 99900436045080 Date of Departure: 12/30 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	UT			214.30
12/21/06	ITUNES MUSIC STORE CUPERTINO CA COM*PUTER/SOFTWARE ROC No. 2127509895	CA			40.68
12/21/06	CHEAPTICKETS.COM CHICAGO IL CTX*AP270301J4KNXKUQ ROC No. 61751981P	IL			4.99
12/21/06	TICKETMASTER NY 40 NEW YORK NY DISNEY PRESENTS THE L	NY			242.10
12/21/06	TICKETMASTER NY 40 NEW YORK NY TARZAN	NY			628.10
12/21/06	TICKETMASTER NY 40 NEW YORK NY WICKED (NY)	NY			625.60
12/23/06	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: To: Carrier: Class: J F KENNEDY A/P NY ST THOMAS VIRGIN I AA J2 J F KENNEDY A/P NY AA J2 Ticket Number: 00176585328021 Date of Departure: 12/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	MN			2,155.50
12/23/06	ORBITZ.COM CHICAGO IL ORB*AP110101OWGDEBUQ ROC No. 61853625P	IL			6.99
12/24/06	ITUNES MUSIC STORE CUPERTINO CA COM*PUTER/SOFTWARE ROC No. 2127509895	CA			3.96

Continued on reverse

EFTA01703438

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Page 8 of 10

Due in Full continued				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/26/06	ORBITZ.COM	CHICAGO	IL			30.00
	ORB*AP1101013006VXUQ					
	ROC No. 61941969P					
Total of Due in Full Activity for G MAXWELL						12,248.91
Total Due in Full Activity						29,323.97

Important Notice

Information on Flexible Payment Features

You may have access to one or more Flexible Payment Features as part of your Card account. The current Annual Percentage Rates (APRs) and Daily Periodic Rates (DPRs) for the Flexible Payment Features are as follows:

For Sign & Travel, the APR is 18.24%, the DPR is 0.0500%

Please refer to page 2
for further important
information regarding
your account



Choose Charges from This Statement to Pay Later



As you enjoy opportunities to travel, shop and go out big this holiday season, don't forget to take advantage of another opportunity: With Select & Pay Later you can choose just about any purchases from your statement to pay over time--regardless of size or type. It takes just a moment, it's fee-free and there's no enrollment required. And, best of all, whether you pay in-full or select charges to pay over time, you'll enjoy the benefits and security your Card provides.

To select charges to pay over time, go to www.americanexpress.com/selectandpay click the "Get Started" button, log on and choose the charges you want to take more time to pay. Or call Customer Service and press 0.

(CE 108274)

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. Other restrictions may apply.

Savings at usaflorist.com



Order a perfect gift for any occasion and receive \$10.00 off every order of \$29.99 or more. Make the holidays, a birthday, anniversary or any special day memorable. It's easy with our same-day delivery service.

(CE 108295)

Order online at www.usaflorist.com/AMX or call 24 hours at 1-800-838-8853 and refer to code AMX to receive your savings.

Valid only with the American Express® Card and minimum purchase of \$29.99. Same-day delivery when ordered by 3pm in recipients' time zone. Not valid in conjunction with any other offer. Offer expiration date is 9/20/2007.

Get Dining Picks from Some of NYC's Top Chefs



Imagine having a top chef like Daniel Boulud tell you where he goes to have brunch, get a juicy steak or enjoy some sushi. Now you can get that and more at New York Dish. Watch video interviews with Boulud and other well-known local culinary experts. Get a list of their favorite places to have a delicious meal--some well known, and some off the beaten path. Plus, you can find more reason to eat out when you get exclusive, Cardmember-only offers from some of the hottest spots in town.

Visit www.mylifemycard.com/nydish today to make your next dining experience extraordinary.

(CE 108264)

All offers subject to full terms and conditions. See www.mylifemycard.com/newyorkdishprogram for full details.

Cater to Your Hunger for Membership Rewards® Points



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.

(CE 108262)

*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. Visit www.membershiprewards.com for more details.

Now Accepting American Express® Cards!



The Vermont Country Store - Rediscover long-lost brands and hard-to-find products. Shop at www.vermontcountrystore.com, by catalogue 802-362-8470, or at our stores.

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.

The Russian Tea Room - The New York City landmark opens its doors offering modern Continental cuisine and famous Russian classics. For reservations, call 212-581-7100.

(CE 108220)

Acqua at Seaport - Come and visit us at the South Street Seaport and try one of our chef's exquisitely prepared dishes. 21 Peck Slip, New York City. 212-349-4433.

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.

Feed Your Passions - VISIT FLORIDA with American Express



In Florida, you can enjoy any of your passions. Each sunrise brings a new day where there's something new to experience in Florida. Come play along sugar-white beaches, in crystal-clear springs and on countless golf courses. Relax in luxury at an array of great resorts and enjoy the action-packed attractions in Miami, Ft. Lauderdale, Palm Beach, Florida Keys and Key West, Naples, Ft. Myers, Sarasota, Longboat Key, Sanibel, Tampa, St. Petersburg, Clearwater, Orlando, Jacksonville, Amelia Island and the rest of Florida. In partnership with VISIT FLORIDA, call American Express Travel at **1-866-AXP-0001** or visit www.americanexpress.com/colorofflorida for details to receive exclusive values* including a statement credit up to \$100** when purchasing a qualifying Florida vacation on the American Express® Card through American Express Travel.

To plan your vacation to Florida and for details on your Cardmember Annual Travel Benefit, call American Express Travel toll-free at **1-866-AXP-0001** or visit americanexpress.com/colorofflorida. CST# 1022318-10, TA-149 Registered Ohio Travel Agency, NV# 2001-0126. Washington UBI# 600-469-694, ML# 1192. (CE 108284)

Terms and Conditions:

*Valid on new vacation package bookings 3/1/06-2/28/07. Offer, participating destinations, prices and suppliers are subject to availability and changes without notice. Restrictions may apply. Deposit and final payment must be made on an American Express Card.

**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. PROMO CODE: B9240001.

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Offer valid until 2/5/07.

(CE 108289)

Call DIRECTV today at **1-888-999-0302**.

Offer Expires 2/5/07 and available on approved credit. New residential customers only, lease required. Available on approved credit. Lease fee \$4.99/month for 2nd and each additional receiver. Conditions apply.

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Shoebuy.com can make shoe buying easy! With over 400,000 products from over 300 top brands including New Balance, Naturalizer, Skechers, Bostonian and Stride Rite--styles for men, women & children. Plus free standard shipping and returns. Find out why *Good Housekeeping* said, "No wonder GH fashion-department staffers surf here" and *The Wall Street Journal* applauding, "We ordered online and weren't the least bit disappointed with the site--It's a shoe-buyer's dream with plenty of sizing tips."

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(CE 108305)

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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.

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 **1-800-618-8302** and mention RSVP code **XAN**. (CE 108299)

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.

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

3,779,950 Membership Rewards® Points Available at 12/31/06, 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 01/25/07

Page 1 of 12

Summary table with columns: Previous Balance \$ (29,323.97), Payment Activity \$ (-29,323.97), New Activity \$ Inc. Adjustments (+32,980.49), New Balance \$ (32,980.49)

Please Pay By 02/09/07

Please refer to page 10 for important information regarding your account

Your membership will be renewed next month. Please refer to the Renewal Notice on Page 10

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



Choose Individual Charges To Pay Later

When reviewing your statement you may decide it would be convenient to take more time to pay for some purchases. That's why, along with the benefits and security of your American Express® Card, it also has a special service, Select & Pay Later, that allows you to choose just about any charge to pay over time with no enrollment required. Simply go to americanexpress.com/selectandpay, click "Get Started," log on and select charges you want more time to pay. Or call the number on the back of your Card. Not all Cardmembers are eligible. Requests to pay over time are approved based on several factors including account history, current account status and credit history at time of request. Other terms and conditions apply.

Activity table with columns: Activity, Amount \$. Includes entries for Payment Received, CDW COMPUTER CENTERS, YAHOO FINANCE, and JUSTIN SEED CO.

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: 02/09/07

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 \$32,980.49

Make check payable to American Express. See Finance Charges section on reverse side for a description of when additional Finance Charges are not assessed on Features.



Mail Payment to:

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

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

Input box for address/phone change

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Page 2 of 12

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. 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 and credits among Features and Charges on your Account in any order and manner determined by us in our sole discretion. Finance Charges: Average Daily Balance (ADB) Method for Calculation of Finance Charges (FC): We use the ADB Method to calculate FC on your Account. Under this method, we figure the FC on your Account by applying the Daily Periodic Rate (DPR) to the ADB (as described below) for each Feature (including current transactions). Different daily periodic rates may be applied to separate Feature balances. To get the ADB for each feature, we (1) take the beginning balance for each day (including unpaid FC from previous billing periods) (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, 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 ADB for the Feature. If you pay the New Balance on this statement by the next Closing Date, then you will avoid additional FC on features included in this New Balance. If you multiply the ADB for each Feature by the number of days in the billing period and the DPR for that Feature, the result will be the FC assessed on that Feature, except for variations caused by rounding. The total FC for the billing period is calculated by adding the FC assessed on all Features of the Account. This method of calculating the ADB and FC results in daily compounding of FC. 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. New York residents may contact the New York Banking Department to obtain a comparative listing of credit card rates, fees and grace periods by calling 1-800-518-8866.



To Pay By Phone
1-800-472-9297

Customer Service
1-800-528-4800
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
1-800-528-4800



americanexpress.com

Customer Service
P.O. Box 297804
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33329-7804

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Ft. Lauderdale, FL
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Payments
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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.

Street Address

Grid for Street Address

City, State

Grid for City, State

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)

Grid for Email (optional)

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

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

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
01/25/07

Page 3 of 12

Due in Full continued					Amount \$
01/03/07	JUSTIN SEED CO 00970JUSTIN 9406482751 Description Price SPECIALTY RETAIL ST 249.50	TX			249.50
01/05/07	DELL CATALOG SALES AUSTIN COMPUTER PRODUCTS 10022	TX			4,154.02
01/05/07	EFAX PLUS SERVICE 323-817-3205 INTERNET SVC ROC No. 0046852174	CA			12.95
01/05/07	MARINEMAX INC. NPB ONORTH PALM BC 5618480902 Description BOAT DEALERS	FL			1,055.20
01/05/07	TECHNICAL EQUIP DIS 407-2592711 ELECTRICAL EQUIPMENT	FL			27.00
01/05/07	INTUIT SOFTWRE SUPP800-446-8848 CMPTR SFTWRE INTUIT *QB ENTERPRISE ROC No. 0047974769	CA			1,083.75
01/08/07	DELL CATALOG SALES AUSTIN COMPUTER PRODUCTS 10022	TX			63.94
01/09/07	FREDERIC FEKKAI NY BEAUTY/BARBER SHOP	NY			171.00
01/10/07	EZ PASS PREPAID TOLL800-333-8655 8003338655	NY			105.00
01/10/07	FREDERIC FEKKAI NY BEAUTY/BARBER SHOP	NY			171.00
01/11/07	MARK S. LEMCHEN 212-7552333 DENTIST/ORTHODONTIST	NY			325.00
01/11/07	JUSTIN SEED CO 00970JUSTIN 9406482751 Description Price SPECIALTY RETAIL ST 1,331.15	TX			1,331.15
01/12/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-	IL			107.93
01/12/07	FREDERIC FEKKAI NY BEAUTY/BARBER SHOP	NY			145.00
01/14/07	2CO.COM COLUMBUS ONLINE PURCHASE.	OH			3.95
01/14/07	EFAX PLUS SERVICE 323-817-3205 INTERNET SVC ROC No. 0052061860	CA			12.95
01/15/07	VERIZON ONLINE BUSIN888-649-9500 8886499500	TX			89.95
01/15/07	VERIZON ONLINE BUSIN888-649-9500 8886499500	TX			71.95
01/15/07	VDV WORKS LLC FALLBROOK RETAIL MERCHANDISE	CA			605.00
01/16/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-	IL			1,815.84
01/17/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10021-	IL			5,723.30

Continued on reverse

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Account Number
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Due in Full continued

Amount \$

01/18/07	INTERVIDEO- WIN DVD FREMONT 8669463831 Description COMPUTER HRDWR	CA	54.94
01/18/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10021-	IL	1,004.64
01/19/07	DELL CATALOG SALES AUSTIN COMPUTER PRODUCTS 10021	TX	32.46
01/22/07	YOURCARTRIDGES.COM 5622663810 CARTRIDGE SALE DURABLE GOODS, NOT ELSEWHERE CLASSIFIED ROC No. 000048747	CA	760.00
01/25/07	PLUMBING PARTS DEPOTPOTTSTOWN CATALOG MERCHANDISE Description HARDWARE STORE	PA	362.22

Total of Due in Full Activity for JEFFREY E EPSTEIN

23,259.63

Due in Full Activity for G MAXWELL

Card XXXX-XXXXX8-43030

12/26/06	AMERICAN AIRLINES TULSA OK TKT# 0017658532802		-1,076.00 Credit
12/28/06	CONTINENTAL AIRLINES MANKATO MN TKT# 0057658723928 VOIDED TKT		-345.50 Credit
01/09/07	AMERICAN AIRLINES TULSA OK TKT# 0012179287694		-268.00 Credit
12/26/06	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: J F KENNEDY A/P NY To: ST THOMAS VIRGIN I Carrier: AA Class: LD NOT AVAILABLE Ticket Number: 00176586025280 Date of Departure: 12/30 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		50.00
12/26/06	HALLAK AND SONS CLEAHACKENSACK NJ 2013437333 Description Price DRY CLEANERS 194.60		194.60
12/27/06	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: PARIS-DE GAULLE FR To: J F KENNEDY A/P NY Carrier: AA Class: NK PARIS-DE GAULLE FR AA HQ Ticket Number: 00176586207766 Date of Departure: 12/29 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		1,085.24
12/27/06	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY Carrier: AA Class: BH NOT AVAILABLE Ticket Number: 00176586692262 Date of Departure: 01/02 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		650.50
12/27/06	ORBITZ.COM CHICAGO IL ORB*AP110101L7EDDAUQ ROC No. 61972677P		6.99
12/27/06	ORBITZ.COM CHICAGO IL ORB*AP110101746ZCHUQ ROC No. 62009152P		6.99

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
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Closing Date
01/25/07

Page 5 of 12

Due in Full continued				Amount \$
12/28/06	CONTINENTAL AIRLINES MANKATO MN			345.50
	CONTINENTAL AIRLINES			
	From: NEWARK NJ	To: ST THOMAS VIRGIN I NOT AVAILABLE	Carrier: CO Class: IA	
	Ticket Number: 00576587239281		Date of Departure: 01/02	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/28/06	CONTINENTAL AIRLINES MANKATO MN			365.50
	CONTINENTAL AIRLINES			
	From: NEWARK NJ	To: ST THOMAS VIRGIN I NOT AVAILABLE	Carrier: CO Class: KA	
	Ticket Number: 00576587147474		Date of Departure: 12/30	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/28/06	CONTINENTAL AIRLINES MANKATO MN			365.50
	CONTINENTAL AIRLINES			
	From: NEWARK NJ	To: ST THOMAS VIRGIN I NOT AVAILABLE	Carrier: CO Class: KA	
	Ticket Number: 00576586956245		Date of Departure: 12/30	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/28/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP110101MFHHEXUQ			
	ROC No. 62052446P			
12/28/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP110101ME74FAUQ			
	ROC No. 62048152P			
12/28/06	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP110101MDXOD6UQ			
	ROC No. 62035577P			
12/29/06	AMERICAN AIRLINES MANKATO MN			272.50
	AMERICAN AIRLINES			
	From: BOSTON MA	To: ST THOMAS VIRGIN I NOT AVAILABLE	Carrier: AA Class: W0	
	Ticket Number: 00176587734794		Date of Departure: 01/05	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/29/06	AMERICAN AIRLINES MANKATO MN			345.50
	AMERICAN AIRLINES			
	From: J F KENNEDY A/P NY	To: ST THOMAS VIRGIN I NOT AVAILABLE	Carrier: AA Class: VD	
	Ticket Number: 00176587743500		Date of Departure: 01/02	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/29/06	CONTINENTAL AIRLINES MANKATO MN			365.50
	CONTINENTAL AIRLINES			
	From: NEWARK NJ	To: ST THOMAS VIRGIN I NOT AVAILABLE	Carrier: CO Class: KA	
	Ticket Number: 00576587858125		Date of Departure: 01/03	
	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 6 of 12

Due in Full continued

Amount \$

12/29/06	CONTINENTAL AIRLINES MANKATO MN CONTINENTAL AIRLINES From: NEWARK NJ To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 00576587744342 Passenger Name: ██████████ Document Type: PASSENGER TICKET	Carrier: CO Class: IA Date of Departure: 01/03	345.50
12/29/06	ORBITZ.COM CHICAGO IL ORB*AP1101012LQ3FOUQ ROC No. 62095736P		6.99
12/29/06	ORBITZ.COM CHICAGO IL ORB*AP110101MLAREHUQ ROC No. 62091323P		5.99
12/29/06	ORBITZ.COM CHICAGO IL ORB*AP110101ML4U7XUQ ROC No. 62100108P		6.99
12/29/06	ORBITZ.COM CHICAGO IL ORB*AP1101012LRJYBUQ ROC No. 62095362P		6.99
12/29/06	ONSTAR SERVICE PLAN 888-4ONSTAR MI ON-LINE SVCS ROC No. 0042661486		18.05
12/30/06	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00176588532315 Passenger Name: ██████████ Document Type: PASSENGER TICKET	Carrier: AA Class: B2 Date of Departure: 12/31	399.00
12/30/06	ORBITZ.COM CHICAGO IL ORB*AP11010129WOW4UQ ROC No. 62167017P		6.99
12/31/06	ORBITZ.COM CHICAGO IL ORB*AP110101746ZCHUQ ROC No. 62184150P		30.00
01/02/07	CONTINENTAL AIRLINES MANKATO MN CONTINENTAL AIRLINES From: ST THOMAS VIRGIN I To: NEWARK NJ NOT AVAILABLE Ticket Number: 00576589561645 Passenger Name: ██████████ Document Type: PASSENGER TICKET	Carrier: CO Class: KA Date of Departure: 01/04	369.60
01/02/07	CONTINENTAL AIRLINES MANKATO MN CONTINENTAL AIRLINES From: ST THOMAS VIRGIN I To: NEWARK NJ NOT AVAILABLE Ticket Number: 00576589560470 Passenger Name: ██████████ Document Type: PASSENGER TICKET	Carrier: CO Class: KA Date of Departure: 01/04	369.60
01/02/07	CONTINENTAL AIRLINES MANKATO MN CONTINENTAL AIRLINES From: NEWARK NJ To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 00576589135006 Passenger Name: ██████████ Document Type: PASSENGER TICKET	Carrier: CO Class: IA Date of Departure: 01/04	100.60

Continued on next page

EFTA01703447

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
01/25/07

Page 7 of 12

Due in Full continued				Amount \$
01/02/07	CONTINENTAL AIRLINES MANKATO MN			100.60
	CONTINENTAL AIRLINES			
	From: NEWARK NJ	To: ST THOMAS VIRGIN I NOT AVAILABLE	Carrier: CO	Class: KA
	Ticket Number: 00576589300055		Date of Departure: 01/04	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
01/02/07	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP1101013D3FEB07			
	ROC No. 62280969P			
01/02/07	ORBITZ.COM CHICAGO IL			30.00
	ORB*AP110101ML4U7XUQ			
	ROC No. 62255126P			
01/02/07	ORBITZ.COM CHICAGO IL			30.00
	ORB*AP1101012LQ3FOUQ			
	ROC No. 62254952P			
01/02/07	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP1101013D5JR207			
	ROC No. 62281344P			
01/05/07	MITCHEL LONDON FOODSNEW YORK NY			33.07
	2127372850			
	Description			
	GROCERIES/SUND			
01/05/07	MITCHEL LONDON FOODSNEW YORK NY			3.36
	2127372850			
	Description			
	GROCERIES/SUND			
01/05/07	MITCHEL LONDON FOODSNEW YORK NY			7.53
	2127372850			
	Description			
	GROCERIES/SUND			
01/11/07	AMERICAN AIRLINES MANKATO MN			346.10
	AMERICAN AIRLINES			
	From: BOSTON MA	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA	Class: V0 SA
	Ticket Number: 00176598745503		Date of Departure: 01/14	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
01/11/07	CONTINENTAL AIRLINES MANKATO MN			465.10
	CONTINENTAL AIRLINES			
	From: NEWARK NJ	To: ST THOMAS VIRGIN I NOT AVAILABLE	Carrier: CO	Class: HA
	Ticket Number: 00576598419983		Date of Departure: 01/13	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
01/11/07	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP110101L4CR1A07			
	ROC No. 62913901P			
01/11/07	ORBITZ.COM CHICAGO IL			13.98
	ORB*AP130101C8GE0307			
	ROC No. 62895862P			
01/11/07	MITCHEL LONDON FOODSNEW YORK NY			26.30
	2127372850			
	Description			
	GROCERIES/SUND			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Page 8 of 12

Due in Full continued				Amount \$
01/11/07	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP11010175QUBC07 ROC No. 62927764P			
01/12/07	CONTINENTAL AIRLINES MANKATO MN			465.10
	CONTINENTAL AIRLINES From: NEWARK NJ To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: CO Class: HA Ticket Number: 00576599550962 Date of Departure: 01/13 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
01/12/07	JETBLUE SALT LAKE UT			407.30
	AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL J F KENNEDY A/P NY Carrier: B6 Class: Q3 Ticket Number: 99900444547620 Date of Departure: 01/16 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
01/12/07	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP1101012GP2LJ07 ROC No. 62984222P			
01/12/07	HALLAK AND SONS CLEAHACKENSACK NJ			65.00
	2013437333 Description Price DRY CLEANERS 65.00			
01/13/07	AMERICAN AIRLINES MANKATO MN			349.60
	AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY NOT AVAILABLE Carrier: AA Class: VD Ticket Number: 00176600806804 Date of Departure: 01/14 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
01/13/07	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP110101MP8DRI07 ROC No. 63069482P			
01/15/07	AMERICAN AIRLINES MANKATO MN			280.40
	AMERICAN AIRLINES From: BOSTON MA To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: AA Class: K2 Ticket Number: 00115609766672 Date of Departure: 01/16 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
01/15/07	AMERICAN AIRLINES MANKATO MN			280.40
	AMERICAN AIRLINES From: BOSTON MA To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: AA Class: K2 Ticket Number: 00115609766694 Date of Departure: 01/16 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
01/15/07	AMERICAN AIRLINES MANKATO MN			280.40
	AMERICAN AIRLINES From: BOSTON MA To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: AA Class: K2 Ticket Number: 00115609766683 Date of Departure: 01/16 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
01/25/07

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Due in Full continued				Amount \$
01/15/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND	NY		40.59
01/15/07	SHOPPERS TRAVEL INC WEST WINDSOR TRANSPORTATION SERVICES	NJ		1,418.71
01/15/07	ORBITZ.COM CHICAGO IL ORB*AP120101DPYGNP07 ROC No. 63180080P			17.97
01/16/07	TRAVIS VISA SERVICENEW YORK 7022220414	NY		149.00
01/17/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND	NY		35.96
01/18/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND	NY		31.03
01/18/07	HALLAK AND SONS CLEAHACKENSACK 2013437333 Description Price DRY CLEANERS 57.60	NJ		57.60
01/18/07	FREDERIC FEKKAI NY NY BEAUTY/BARBER SHOP			171.00
01/19/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND	NY		21.04
01/22/07	MARK S. LEMCHEN 212-7552333 DENTIST/ORTHODONTIST	NY		325.00
01/24/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND	NY		41.54
01/24/07	HALLAK AND SONS CLEAHACKENSACK 2013437333 Description Price DRY CLEANERS 111.80	NJ		111.80
01/25/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND	NY		8.56
01/25/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND	NY		12.79
Total of Due in Full Activity for G MAXWELL				9,720.86
Total Due in Full Activity				32,980.49

Continued on reverse

EFTA01703450

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Important Notice

Renewal Notice

Your membership renews next month. The following account terms are in effect at time of renewal, unless otherwise indicated.

Please refer to page 2 for further important information regarding your account

Statement Information: The amount due on any statement is payable upon receipt of the statement and must be paid by the closing date of the next statement to keep your account current.

Annual Fee: 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. The annual fee for each Card is increased by \$5.00 if the billing address of the account is outside the US. You can avoid paying the annual fee by discontinuing your membership by calling the Customer Service telephone number on Page 2 when you receive the statement on which the fee is billed.

Grace Period for Purchases on Flexible Payment Features: 30 days on average if previous balance is paid in full, for enrollees in Sign & Travel® or Extended Payment Option Flexible Payment Features - otherwise, no grace period.

Method of Computing the Balance Subject to Finance Charge for Purchases on Flexible Payment Features: Average Daily Balance (including new purchases, excluding new purchases made on the Sign & Travel® or Extended Payment Option™ Flexible Payment Feature by Cardmembers enrolled in such Features).

APR Information: The Annual Percentage Rates (APRs) and Daily Periodic Rates (DPRs) for each billing period may vary based on the applicable Prime Rate. The Prime Rate used to determine the variable APRs and DPRs is the Prime Rate published in *The Wall Street Journal* (a) on the first day of that billing period or (b) two days prior to the Closing Date of that billing period, whichever is higher. For either of those dates that is not a customary publication day for *The Wall Street Journal*, we will substitute the closest preceding customary publication day. Please see your Cardmember Agreement. Any promotional rate will terminate if you fail to pay the minimum amount due by the payment due date or upon any condition that causes a default or other penalty rate to apply to your account and then the applicable default or penalty rate will apply.

You may have access to one or more Flexible Payment Features as part of your Card account. The APRs and DPRs listed below are applicable to the following as of the Closing Date of this statement:
Sign & Travel

Tier	Rate Description	APR	DPR
PREFERRED	Prime + 7.00%	15.25%	0.0418%
STANDARD	Prime + 9.99%	18.24%	0.0500%
DEFAULT	Prime + 21.99%	30.24%	0.0828%



Trader Joe's Now Accepting American Express® Cards

(CE 108463)

TRADER JOE'S®

Trader Joe's - A neighborhood grocery store where value and culinary adventure await, now accepts American Express Cards. Trader Joe's buyers travel the world in search of intriguing items and sure-fire staples. All items must pass through an opinionated and impassioned tasting panel when assessed for consideration in a Trader Joe's. The result is an appetizing array of high-quality groceries that tempt the palate, but won't break the bank. From *bruschetta to bananas. Stir fry to steak. Cashews to coffee.* Come join the grocery shopping adventure at Trader Joe's. Now you can use your American Express Card at your neighborhood Trader Joe's.

Eat Right and Reward Yourself!

(CE108361)



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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 membershiPREWARDS.COM for more details.

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Frederick's Downtown - Chic south-of-France bistro with refined cuisine and a great bar scene. 637 Hudson St. at Horatio St., West Village. Call 212-488-4200 or visit fredericksnyc.com.

Athens Live - Mediterranean food, live music, beautiful atmosphere. Catering and parties available. Open Mon., Wed.- Sun. 33-12 36th Ave., Long Island City, NY. 718-729-4945.

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 108326)

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(CE 108428)

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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.

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(CE 108425)

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(CE 108402)

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(CE 108426)

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Gold Card® Statement of Account

3,962,335 Membership Rewards® Points Available at 02/26/07, 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 02/26/07

Page 1 of 10

Summary table with columns: Previous Balance \$ (32,980.49), Payment Activity \$ (-32,980.49), New Activity \$ Inc. Adjustments (+54,254.47), New Balance \$ (54,254.47)

Please Pay By 03/13/07

Please refer to page 8 for important information regarding your account

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

Purchase Protection Plan advertisement featuring a shopping bag icon and text: Shop with confidence and the Purchase Protection Plan*, which protects eligible purchases made with the Card against accidental damage and theft for up to 90 days from the date of purchase.

Activity table with columns: Activity, Amount \$. Includes entries for Payment Received, PCP PARADISE COMPUTERS, MARINEMAX INC. BOAT DEALERS, EARTHLINK.NET INTERNET SVC, and VC EQUIPMENT RENTAL.

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

Payment Coupon

Account Number 3718-463688-42008

Please Pay By: 03/13/07

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 \$54,254.47

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

Input box for address change

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
02/26/07

Page 3 of 10

Due in Full continued				Amount \$
02/02/07	MARINEMAX INC. NPB 0NORTH PALM BC 5618480902 Description BOAT DEALERS	FL		136.28
02/03/07	YAHOO FINANCE 866-562-7228 SERVICE ROC No. 0064237213	CA		9.95
02/05/07	EFAX PLUS SERVICE 323-817-3205 INTERNET SVC ROC No. 0065414247	CA		12.95
02/06/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-	IL		16,266.36
02/07/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-	IL		27.09
02/07/07	NORTHERN TOOL 800-222-5381 LIGHT INDUST ROC No. 0067476070	MN		452.27
02/12/07	NORTHERN TOOL 800-222-5381 LIGHT INDUST ROC No. 0071216191	MN		994.10
02/13/07	EFAX PLUS SERVICE 323-817-3205 INTERNET SVC ROC No. 0070431914	CA		12.95
02/13/07	MARK S. LEMCHÉN 212-7552333 DENTIST/ORTHODONTIST	NY		325.00
02/14/07	2CO.COM COLUMBUS ONLINE PURCHASE.	OH		3.95
02/14/07	FREDERIC FEKKAI NY BEAUTY/BARBER SHOP	NY		156.00
02/14/07	FREDERIC FEKKAI NY BEAUTY/BARBER SHOP	NY		223.20
02/15/07	VERIZON ONLINE BUSIN888-649-9500 8886499500	TX		89.95
02/15/07	VERIZON ONLINE BUSIN888-649-9500 8886499500	TX		71.95
02/15/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-	IL		3,698.36
02/16/07	DIGITAL TIGERS 404-6338470 COMPUTER STORE	GA		4,477.06
02/16/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-	IL		2,116.11
02/19/07	NYS THRUWAY AUTHORITSTATEN ISLAND 144250919 Description FOR BILLING QUESTIO ACCT: 204395 B	NY		70.00
02/20/07	FREDERIC FEKKAI NY BEAUTY/BARBER SHOP	NY		326.40
02/22/07	SONYSTYLE 8005717669NEW JERSEY GOODS/SERVICES	NJ		6,460.05
02/22/07	BLACK RHINO PERFORMAEL CAJON 619-561-5000	CA		783.56
02/23/07	ERGO IN DEMAND INC ECENTRAL POINT 5417793763	OR		109.95

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
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Due in Full continued			Amount \$
02/26/07	Membership Renewal Fee		85.00
Total of Due in Full Activity for JEFFREY E EPSTEIN			41,589.59
Due in Full Activity for [REDACTED]			
Card XXXX-XXXX [REDACTED]			
02/26/07	Membership Renewal Fee		35.00
Total of Due in Full Activity for [REDACTED]			35.00
Due in Full Activity for G MAXWELL			
Card XXXX-XXXX8-43090			
02/01/07	CONTINENTAL AIRLINES MANKATO MN TKT# 0057661947126 VOIDED TKT		-346.10 Credit
02/02/07	AMERICAN AIRLINES MANKATO MN TKT# 0017661995311 VOIDED TKT		-346.10 Credit
01/26/07	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND		44.53
01/26/07	CITIQUIET 00000 LONG ISLAND C NY 2128745362 Description SPECIAL TRADE CONTR		4,838.00
01/29/07	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND		51.65
01/30/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: J F KENNEDY A/P NY To: ST THOMAS VIRGIN I J F KENNEDY A/P NY Carrier: AA Class: DR AA DR Date of Departure: 01/30 Ticket Number: 00121586897334 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		1,568.70
01/30/07	ONSTAR SERVICE PLAN 888-4ONSTAR MI ON-LINE SVCS ROC No. 0061555314		18.05
01/30/07	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND		11.87
01/30/07	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND		14.99
01/31/07	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND		18.31
02/01/07	CONTINENTAL AIRLINES MANKATO MN CONTINENTAL AIRLINES From: NEWARK NJ To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: CO Class: MA Date of Departure: 02/03 Ticket Number: 00576619471260 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		346.10

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
02/26/07

Page 5 of 10

Due in Full continued				Amount \$
02/01/07	CONTINENTAL AIRLINES MANKATO MN			346.10
	CONTINENTAL AIRLINES			
	From: NEWARK NJ	To: ST THOMAS VIRGIN I NOT AVAILABLE	Carrier: CO	Class: MA
	Ticket Number: 00576619470840		Date of Departure: 02/03	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
02/01/07	CONTINENTAL AIRLINES MANKATO MN			346.10
	CONTINENTAL AIRLINES			
	From: NEWARK NJ	To: ST THOMAS VIRGIN I NOT AVAILABLE	Carrier: CO	Class: MA
	Ticket Number: 00576619470836		Date of Departure: 02/03	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
02/01/07	ORBITZ.COM CHICAGO IL			13.98
	ORB*AP1101013XD2ZS2Z			
	ROC No. 64372884P			
02/01/07	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP110101NXFN5B2Z			
	ROC No. 64373044P			
02/01/07	J SISTERS INTERNATIONEW YORK NY			187.43
	2127502485			
	Description	Price		
	BARBER AND BEAUTY S	187.43		
02/02/07	AMERICAN AIRLINES MANKATO MN			346.10
	AMERICAN AIRLINES			
	From: J F KENNEDY A/P NY	To: ST THOMAS VIRGIN I NOT AVAILABLE	Carrier: AA	Class: VD
	Ticket Number: 00176619953112		Date of Departure: 02/04	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
02/02/07	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP110101N2QAY42Z			
	ROC No. 64410104P			
02/02/07	HALLAK AND SONS CLEAHACKENSACK NJ			156.90
	2013437333			
	Description	Price		
	DRY CLEANERS	156.90		
02/02/07	MITCHEL LONDON FOODSNEW YORK NY			27.98
	2127372850			
	Description			
	GROCERIES/SUND			
02/04/07	CONTINENTAL AIRLINES MANKATO MN			346.10
	CONTINENTAL AIRLINES			
	From: NEWARK NJ	To: ST THOMAS VIRGIN I NOT AVAILABLE	Carrier: CO	Class: MA
	Ticket Number: 00576621434572		Date of Departure: 02/05	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
02/04/07	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP110101OJY3772Z			
	ROC No. 64535602P			

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

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Due in Full continued

Amount \$

02/05/07	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY SAN FRANCISCO CA Ticket Number: 00176621625003 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: VD Date of Departure: 02/08	695.20
02/05/07	ORBITZ.COM CHICAGO IL ORB*AP110101OOE6U92Z ROC No. 64560248P		6.99
02/07/07	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: J F KENNEDY A/P NY To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 00176624778330 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: VD Date of Departure: 02/08	345.10
02/07/07	ORBITZ.COM CHICAGO IL ORB*AP110101L95LZQ2Z ROC No. 64770568P		6.99
02/08/07	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND		30.61
02/09/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: J F KENNEDY A/P NY To: ST THOMAS VIRGIN I J F KENNEDY A/P NY Ticket Number: 00121592806852 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: DR Date of Departure: 02/09	1,568.70
02/12/07	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND		13.28
02/14/07	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND		27.60
02/14/07	VICTORIA SECRET 800-888-1500 OH WOMEN APPAREL/ACCESSORY		172.27
02/15/07	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND		25.24
02/15/07	MARK S. LEMCHEN 212-7552333 NY DENTIST/ORTHODONTIST		325.00
02/15/07	HALLAK AND SONS CLEAHACKENSACK NJ 2013437333 Description Price DRY CLEANERS 25.40		25.40

Continued on next page

EFTA01703459

Important Notice

Information on Flexible Payment Features

You may have access to one or more Flexible Payment Features as part of your Card account. The current Annual Percentage Rates (APRs) and Daily Periodic Rates (DPRs) for the Flexible Payment Features are as follows:

For Sign & Travel®, the APR is 18.24%, the DPR is 0.0500%

Please refer to page 2
for further important
information regarding
your account



Terms and Conditions for the Purchase Protection Plan



*Purchase Protection Plan is underwritten by AMEX Assurance Company, Administrative Office, Green Bay, WI. Coverage is determined by the terms, conditions, and exclusions of Policy AX0951 and is subject to change with notice. This document does not supplement or replace the Policy.

Log on for more information at americanexpress.com/purchaseprotect or call your Purchase Protection Plan representative at 1-800-322-1277.

(CE 108537)

Are You Traveling in Comfort?



Travel in comfort knowing you are covered by the Baggage Insurance Plan* when you purchase your Common Carrier tickets on your Card. Coverage is provided for up to \$1,250 for carry-on baggage and up to \$500 for checked baggage. For more information or to claim your benefit, log on to americanexpress.com/baggagehelp.

Log on today to learn more! americanexpress.com/baggagehelp.

(CE 108539)

*American Express® Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI. Coverage is determined by the terms, conditions, and exclusions of Policy AX0400 and is subject to change with notice. This document does not supplement or replace the Policy.

Get Onboard a Cruise with American Express Travel



Are you looking to visit multiple destinations all on one vacation? If so, visit americanexpress.com/getonboard to book a cruise. American Express Travel makes it easy to book online with competitive prices, featured offers and double Membership Rewards® points. Plus, the outstanding service and support you expect from American Express are yours when you pay with the Card. Cruise sailings purchased through this online booking system are not eligible for the Cardmember Annual Travel Benefit. This benefit is available through your local American Express Travel Services locations.

Browse featured offers and receive double Membership Rewards points.

Visit americanexpress.com/getonboard today to book your relaxing vacation.

(CE 108490)

Terms and Conditions:

Double Membership Rewards points are valid on cruises purchased on the americanexpress.com/cruise website through 12/31/2007, with final payment made by 12/31/2007. Airfare not purchased on americanexpress.com/travel, other purchases and arrangements made during your vacation stay, and any charges not included in the cruise vacation are not eligible for bonus points. To be eligible to earn points, you must be enrolled in the Membership Rewards program ("Program") at the time of purchase and you must charge your trip on an eligible, enrolled American Express® Card.

Bonus points will be credited to your program account 10-12 weeks after final payment has been made. Bonus ID: 5432. American Express acts solely as the sales agent for travel suppliers and is not liable for the actions or inactions of such suppliers. CST# 1022318-10, ML# 1192, Washington UBI# 600-469-694, TA# 002 - Registered Iowa Travel Agency, NV# 2001-0126.

Now Accepting American Express® Cards!



Hotel Mela - At-home sophistication. New luxury boutique hotel in Times Square's Theatre District, 120 West 44th Street, New York, NY. 212-710-7000 or hotelmela.com.

Bo Concept - The Danish purveyor of urban, affordable, modern furniture and home furnishings has a new location in SoHo at 69 Greene Street, NY. 212-966-8188.

Smith Cairns - Ford, Lincoln-Mercury, Mazda, Subaru, Jeep, Chevrolet and Cadillac in Yonkers, White Plains, Mount Kisco and Brewster, NY. 914-377-8100 or smithcairns.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 108484)

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.

Membership Rewards® Points at Favorite Eateries

(CE 108494)



Looking for a restaurant that's kid friendly? California Pizza Kitchen, Outback Steakhouse®, Red Lobster®, and T.G.I. Friday's® offer a relaxed atmosphere with fun, varied menus that will please everyone in the family. When you pay with your American Express® Card, you can earn Membership Rewards points. So pack up the kids--and your Card--and enjoy a meal at a restaurant that welcomes the entire family.

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 membershprewards.com for more details.

Great News! You've Been Awarded a \$100 VIP Thank You

Redeem your VIP Thank You now!



Visit the American Express Redemption Center today and enjoy a \$100 gift value. Select your favorite brand-name merchandise, magazines and software, each has a low redemption fee of \$2.95 per item.

(CE 108553)

Your VIP access expires on 04/15/07, so redeem your \$100 Thank You now at giftcard100.com/amex and use VIP Access Code: 29881.

Redeem your VIP Thank You worth up to \$100.00. Visit us before 04/15/07. VIP Access Code: 29881.

Pay Your Taxes with Your Card and Earn Rewards

Visit americanexpress.com/taxes.



Earn rewards while paying your taxes. You can pay your personal federal, state, and local property taxes as well as business taxes with your American Express® Card. For additional information, visit americanexpress.com/taxes.

(CE 108577)

All federal, state, local and business tax payments made with your Card are subject to a convenience fee charged by either of the two IRS-approved payment processors, Official Payments Corp. and PAY1040.com. All Card terms and conditions apply.

\$50 Off Your Purchase of \$250 or More from Lamps Plus

Go to lampsplus.com or call 1-800-782-1967 and give promotion code QP69AXAP5X to receive savings when making your purchase. Offer valid through 12/31/07.



Browse one of America's largest selections of chandeliers, table & floor lamps, ceiling & wall fixtures, outdoor lighting, ceiling fans and more. Over 8,000 items ship free. And be sure to request our 60-page catalog featuring lighting in room settings of all styles at LampsPlus.com/catalog. To receive this offer, purchase of \$250 or more must be charged in full to your American Express® Card.

(CE 108580)

Limit one offer per Cardmember. Offer valid online and phone orders only. Not valid on Holtkoetter, Hubbardton Forge, or Schonbek products. In ceiling fan category, only valid on Casa Vieja ceiling fans. Other restrictions may apply. Offer cannot be combined with other promotions or savings. Offer not available on sale or clearance merchandise.

Exclusive Travel Insurance Services for Your Next Getaway

To enroll or to learn more, visit us at americanexpress.com/tis.



Worry about what you're wearing on the plane--not about your travel insurance. For added peace of mind about your vacation plans, enroll in travel insurance products exclusively for American Express® Cardmembers.

(CE 108545)

Select the coverage that best suits your needs: Automatic Flight Insurance, Premium Baggage Protection, Travel Delay Protection, and Premium Car Rental Protection.

These products are underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI. Coverage is determined by the terms, conditions, and exclusions of the Policies and is subject to change with notice.

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

3,738,396
Membership Rewards®
Points Available
at 03/26/07, 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
03/26/07

Page 1 of 12

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments	New Balance \$
54,254.47	-54,254.47	+41,077.80	41,077.80

Please Pay By
04/10/07

Please refer to page 7
for important information
regarding your account

See Page 8 For A Notice Of Changes To Your Agreement

See Page 11 For An Important Privacy Notice

To manage your Card account online or to pay your bill, please visit us at www.americanexpress.com.
You can also pay your bill by calling 1-800-I-PAY-AXP (1-800-472-9297).

Activity * Indicates posting date

			Amount \$
03/08/07*	Payment Received - Thank You		54,254.47
Due in Full Activity for JEFFREY E EPSTEIN			
Card XXXX-XXXX-42008			
03/01/07	TICKET TWISTER 00000HUMBLE TX 2142571000 Description THEATRICAL PRODUCER		357.80
03/01/07	EARTHLINK.NET 800-719-4660 GA 267251740 30309 INTERNET SVC ROC No. 0080316748		234.40
03/01/07	FREDERIC FEKKAI NY NY BEAUTY/BARBER SHOP		375.93
03/03/07	YAHOO FINANCE 866-562-7228 CA SERVICE ROC No. 0081390354		9.95
03/04/07	EZ PASS PREPAID TOLL800-333-8655 NY 8003338655		30.00
03/05/07	DELL CATALOG SALES AUSTIN TX COMPUTER PRODUCTS 10022		4,990.67

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

Payment Coupon

Account Number
3718-463688-42008

Please Pay By:
04/10/07

Continued on Page 3

Please enter account number on all checks and correspondence.

Make check payable to American Express.

Total Amount Due
\$41,077.80

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.

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



Mail Payment to:

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



0000371846368842008 004107780004107780 22 H

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
03/26/07

Page 3 of 12

Due in Full continued				Amount \$
03/05/07	EFAX PLUS SERVICE 323-817-3205 CA INTERNET SVC ROC No. 0082748290			12.95
03/05/07	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10021			573.88
03/06/07	DELL CATALOG SALES AUSTIN TX COMPUTER PRODUCTS 10022			21.68
03/06/07	SONYSTYLE 8005717669NEW JERSEY NJ GOODS/SERVICES			81.06
03/07/07	ABC WEBSTORE 0377 MT VERNON OH 7403926195 Description CATALOG MERCHA			1,164.00
03/08/07	SONYSTYLE 8005717669NEW JERSEY NJ GOODS/SERVICES			3,932.69
03/08/07	SONYSTYLE 8005717669NEW JERSEY NJ GOODS/SERVICES			216.74
03/08/07	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-			158.01
03/08/07	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022-			1,004.64
03/10/07	TEACHERS PARADISE COMIAMI FL 3052203257			83.85
03/10/07	FREDERIC FEKKAI NY NY BEAUTY/BARBER SHOP			324.40
03/11/07	NEW YORK TIMES NEW YORK NY NY TIMES 031107 Description FOR BILLING QUESTIO ACCT: 864857495 B			128.70
03/13/07	EFAX PLUS SERVICE 323-817-3205 CA INTERNET SVC ROC No. 0087636202			12.95
03/13/07	FREDERIC FEKKAI NY NY BEAUTY/BARBER SHOP			171.00
03/13/07	FREDERIC FEKKAI NY NY BEAUTY/BARBER SHOP			456.00
03/13/07	FREDERIC FEKKAI NY NY BEAUTY/BARBER SHOP			171.01
03/14/07	2CO.COM COLUMBUS OH ONLINE PURCHASE.			3.95
03/14/07	VERIZON ONLINE BUSIN888-649-9500 TX 8886499500			89.95
03/14/07	VERIZON ONLINE BUSIN888-649-9500 TX 8886499500			71.95
03/14/07	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10021-			1,950.49
03/14/07	MARK S. LEMCHEN 212-7552333 NY DENTIST/ORTHODONTIST			325.00
03/15/07	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10021-			379.56
03/15/07	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10021-			2,288.62

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Page 4 of 12

Due in Full continued

Amount \$

03/16/07	NYSTA - E-ZPASS -NY STATEN ISLAND NY 145642360 Description FOR BILLING QUESTIO ACCT: 204395 B	70.00
03/19/07	BUSY BODY WPB 800000US FL 5616401080 Description Price SPORTING GOODS STOR 8,900.99	8,900.99
03/20/07	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10021-	236.73
03/22/07	AMAZON.COM PAYMENTS AMZN.COM/BILL WA 98108 AMZ*AMAZON PAYMENTS MERCHANDISE ROC No. 0093974690	1,170.71
03/23/07	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR00802	875.16
03/23/07	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10022	4,241.75

Total of Due in Full Activity for JEFFREY E EPSTEIN

35,117.17

Due in Full Activity for G MAXWELL

Card XXXX-XXXXX8-43030

03/02/07	AIR FRANCE MANKATO MN TKT# 0577664960377 VOIDED TKT	950.32 Credit
03/23/07	CONTINENTAL AIRLINES MANKATO MN TKT# 0057667576138 VOIDED TKT	346.10 Credit
02/27/07	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL NOT AVAILABLE Carrier: B6 Class: H_ Ticket Number: 99900463639240 Date of Departure: 02/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	244.40
02/27/07	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND	26.75
02/28/07	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND	22.55
03/01/07	AIR FRANCE MANKATO MN AIR FRANCE From: GENEVA SWITZERLAND To: PARIS-DE GAULLE FR GENEVA SWITZERLAND Carrier: AF Class: MS AF MS Ticket Number: 05776648240101 Date of Departure: 03/02 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	352.22
03/01/07	ONSTAR SERVICE PLAN 888-4ONSTAR MI ON-LINE SVCS ROC No. 0080001850	18.05
03/01/07	ORBITZ.COM CHICAGO IL ORB*AP110101N2CSQM5R ROC No. 66428339P	10.99

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
03/26/07

Page 5 of 12

Due in Full continued				Amount \$
03/02/07	AIR FRANCE	MANKATO MN		950.32
	AIR FRANCE From: PARIS-DE GAULLE FR To: AMSTERDAM NETHERLA Carrier: AF Class: S Paris-DE GAULLE FR AF S Ticket Number: 05776649603771 Date of Departure: 03/04 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
03/02/07	ORBITZ.COM	CHICAGO IL		10.99
	ORB*AP1101014EXEZH5R ROC No. 66508931P			
03/02/07	J SISTERS INTERNATIONEW YORK	NY		187.45
	2127502485 Description Price BARBER AND BEAUTY S 187.45			
03/02/07	MITCHEL LONDON FOODSNEW YORK	NY		199.48
	2127372850 Description GROCERIES/SUND			
03/03/07	AIR FRANCE	MANKATO MN		950.32
	AIR FRANCE From: PARIS-DE GAULLE FR To: AMSTERDAM NETHERLA Carrier: AF Class: S Paris-DE GAULLE FR AF S Ticket Number: 05776650458471 Date of Departure: 03/04 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
03/03/07	ORBITZ.COM	CHICAGO IL		10.99
	ORB*AP1101010JRUQZ5R ROC No. 66555772P			
03/05/07	JETBLUE	SALT LAKE UT		244.40
	AIRLINE CHARGE From: FORT LAUDERDALE FL To: J F KENNEDY A/P NY Carrier: B6 Class: H_ NOT AVAILABLE Ticket Number: 99900465955840 Date of Departure: 03/06 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
03/05/07	HALLAK AND SONS CLEAHACKENSACK	NJ		178.00
	2013437333 Description Price DRY CLEANERS 178.00			
03/06/07	MITCHEL LONDON FOODSNEW YORK	NY		29.02
	2127372850 Description GROCERIES/SUND			
03/06/07	MITCHEL LONDON FOODSNEW YORK	NY		10.78
	2127372850 Description GROCERIES/SUND			
03/06/07	MITCHEL LONDON FOODSNEW YORK	NY		14.93
	2127372850 Description GROCERIES/SUND			
03/07/07	MITCHEL LONDON FOODSNEW YORK	NY		26.51
	2127372850 Description GROCERIES/SUND			

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Page 6 of 12

Due in Full continued				Amount \$
03/08/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND	NY		32.94
03/09/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND	NY		28.01
03/14/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND	NY		28.85
03/14/07	HALLAK AND SONS CLEAHACKENSACK 2013437333 Description DRY CLEANERS	NJ	Price 94.00	94.00
03/15/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND 022328	NY		26.54
03/16/07	HALLAK AND SONS CLEAUS 2013437333 Description DRY CLEANERS	NJ	Price 80.80	80.80
03/16/07	MARK S. LEMCHEN US DENTIST/ORTHODONTIST	NY		325.00
03/17/07	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY NOT AVAILABLE Ticket Number: 00176668536170 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: AA Class: Y2 Date of Departure: 03/19	858.10
03/17/07	ORBITZ.COM CHICAGO IL ORB*AP11010149AWCE5R ROC No. 67670483P			6.99
03/18/07	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY NOT AVAILABLE Ticket Number: 00176669088794 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: AA Class: J2 Date of Departure: 03/19	1,080.10
03/18/07	ORBITZ.COM CHICAGO IL ORB*AP1101014Y7VA85R ROC No. 67723643P			6.99
03/19/07	MITCHEL LONDON FOODSUS 2127372850 Description GROCERIES/SUND 027455	NY		14.89
03/20/07	MITCHEL LONDON FOODSUS 2127372850 Description GROCERIES/SUND 028494	NY		14.82

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
03/26/07

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Due in Full continued				Amount \$
03/21/07	MITCHEL LONDON FOODSUS 2127372850 Description GROCERIES/SUND 029539	NY		18.13
03/22/07	NORTHWEST AIRLINES MANKATO MN NORTHWEST AIRLINES From: To: Carrier: Class: MINNEAPOLIS MN LAGUARDIA INTL A/P NOT AVAILABLE NW BB Ticket Number: 01215650201662 Date of Departure: 03/23 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			730.21
03/22/07	ORBITZ.COM CHICAGO IL ORB*AP1801012QLEQL5R ROC No. 68048467P			6.99
03/22/07	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND 030584			34.95
03/23/07	CONTINENTAL AIRLINES MANKATO MN CONTINENTAL AIRLINES From: To: Carrier: Class: NEWARK NJ ST THOMAS VIRGIN I NOT AVAILABLE CO MA Ticket Number: 00576675761384 Date of Departure: 03/26 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			346.10
03/23/07	ORBITZ.COM CHICAGO IL ORB*AP1101012WD8UC5R ROC No. 68097641P			6.99
03/23/07	MITCHEL LONDON FOODSNEW YORK NY 2127372850 Description GROCERIES/SUND 031621			27.50
Total of Due in Full Activity for G MAXWELL				5,960.63
Total Due in Full Activity				41,077.80

Important Notice

Information on Flexible Payment Features

You may have access to one or more Flexible Payment Features as part of your Card account. The current Annual Percentage Rates (APRs) and Daily Periodic Rates (DPRs) for the Flexible Payment Features are as follows:

For Sign & Travel[®], the APR is 18.24%, the DPR is 0.0500%

Please refer to page 2 for further important information regarding your account

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. You should 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.

Finance Charges on Features

Effective May 1, 2007, the Default Rate may apply if one payment on your Account is not honored. Accordingly, effective May 1, 2007, clause (iii) of the first sentence of sub-section D of the **Finance Charges on Features** section of your Agreement is deleted and replaced with the following:

"(iii) a payment submitted on your Account is not honored."

Late Fees

We are increasing the late fees that may be assessed on your Account. These new fees will be effective for late fees charged to your Account on or after June 1, 2007. Accordingly, effective June 1, 2007, the **Late Fees** section of your Agreement is deleted and replaced with the following:

"Late Fees

If payment of any portion of the Amount Due on a billing statement is not credited to your Account by the 14th day after the Closing Date of the next billing period ("Next Closing Date"), we may assess a fee of \$35 (Iowa \$15). In addition, if payment of that Amount Due is not credited to your Account by the following Next Closing Date, we may assess an additional fee in that same billing period of the greater of \$35 or 2.99% of the total Amount Due that was not credited to your Account by that Next Closing Date (Iowa \$15). If payment of the total Amount Due is not credited to your Account by successive Next Closing Dates, we may assess a fee equal to the greater of \$35 or 2.99% of the total Amount Due that remains not credited by each successive Next Closing Date (Iowa \$15)."

Status of and Responsibility for Additional Cardmembers

Effective May 1, 2007, the following sentence is added to the end of the **Status of and Responsibility for Additional Cardmembers** section of your Agreement:

"You agree to notify each Additional Cardmember that Additional Cardmembers are subject to all applicable provisions of this Agreement."

Authorization for Electronic Debit to Your Checking Account

Effective May 1, 2007, the **Authorization for Electronic Debit to Your Checking Account** section of your Agreement is deleted and replaced with the following:

"Authorization for Electronic Debit to Your Checking Account

When you provide a check as payment, you authorize us to use information from your check to make an electronic fund transfer from your account or to process the payment as a check transaction. If we process your check electronically, funds may be withdrawn from your bank or asset account as soon as the same day we receive your check. Also, if we process your check electronically, you will not receive that cancelled check with your bank or asset account statement."

Other Important Information About Your Account

Annual EFT Error Resolution Notice

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

In case of errors or questions about your Electronic Transfers, please telephone us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer questions, and at 1-800-CASH-NOW for Express Cash and Automatic Payment questions. Alternatively, you may write to us at American Express Travel Related Services Company, Inc., Electronic Funds Services, P.O. Box 297815, Ft. Lauderdale, FL 33329-7815, or e-mail us by clicking on the Customer Service link online at www.americanexpress.com. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared or question arose. When you contact us, please provide the following information: (1) Your name and account number. (2) Description of the error or the transfer you are unsure about. Explain as clearly as you can why you believe it is an error or why you need more information. (3) The date and dollar amount of the suspected error.

If you notify us by phone, we may require that you send us your complaint or question in writing within 10 business days of the call. We will determine whether an error occurred within 10 business days and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. 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.

Regarding The Event Ticket Protection Plan

Effective May 1, 2007, the rider below forms a part of the Description of Coverage for the Event Ticket Protection Plan for residents of Louisiana:

Important information regarding benefit changes for Louisiana residents:

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

S4337

BP/TRFY143/0307

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
03/26/07

Page 9 of 12

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

The *Right of Recovery* section is hereby removed and replaced with the following which is added and made part of the Description of Coverage:

Right of Recovery: If We make any payments under this Plan and the Ticketholder has the right to recover damages from another, We shall be subrogated to that right. However, Our right to recover is subordinate to the Ticketholder's right to be fully compensated.

There are no other changes to the Description of Coverage.

By: Kenneth J. Ciak, President

Paul R. Johnston, Secretary

ETP-RDR1-LA-10/06

Effective May 1, 2007, all of the text of the rider to the Description of Coverage for the Event Ticket Protection Plan entitled "Important information regarding benefit changes for Missouri residents:" is deleted and replaced with the following, except for the first sentence of that rider which remains unchanged:

Important information regarding benefit changes for Missouri residents:

AMEX ASSURANCE COMPANY Administrative Office: 480 Pilgrim Way, Suite 1400, Green Bay, WI 54304

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 on this Policy, please contact Client Service at 1-800-620-4991.

There are no other changes to the Description of Coverage.

By: Kenneth J. Ciak, President

Paul R. Johnston, Secretary

ETP-RDR1-MO 09/06

Effective May 1, 2007, the rider to the Description of Coverage for the Event Ticket Protection Plan entitled "Important information regarding benefit changes for Vermont residents:" is deleted in its entirety and replaced with the following:

Important information regarding benefit changes for Vermont residents:

AMEX ASSURANCE COMPANY Administrative Office: 480 Pilgrim Way, Suite 1400, Green Bay, WI 54304

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 ***of cancellation accompanied by the reason for cancellation*** at least ***forty-five (45)*** days in advance to You at Your last known address.

Termination or Cancellation: 2. the date We determine that misrepresentation, non-disclosure or fraud in enrollment or claims presentation has occurred; Under this circumstance, We will provide 45 days advance written notice of cancellation; 6. The end of the period for which required premiums are due but not paid. Under this circumstance, We will provide 15 days advance written notice of cancellation accompanied by the reason for cancellation to You at Your last known address.

There are no other changes to the Description of Coverage.

By: Kenneth J. Ciak, President

Paul R. Johnston, Secretary

ETP-RDR1-VT 09/06

Effective May 1, 2007, the rider below forms a part of the Description of Coverage for the Event Ticket Protection Plan for residents of Washington:

Important information regarding benefit changes for Washington residents:

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

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

The first paragraph of the "Exclusions" section is deleted and replaced with the following:

Exclusions: We will not pay for loss caused by any of the excluded events described below. Loss will be considered to have been caused by an excluded event if the occurrence of that event directly and solely results in loss, or initiates a sequence of events that results in loss, regardless of the nature of any intermediate or final event in that sequence.

The Description of Coverage provision of the "General Provisions" section is deleted and replaced with the following:

General Provisions

Description of Coverage: ***Any conflict with the terms of the Description of Coverage will be decided by looking at the intent of the Description of Coverage provided to You. A copy of the Group Insurance Master Policy will be maintained and kept by the Master Policyholder and may be examined at any time.***

The second point in the Termination or Cancellation provision of the "General Provisions" section is deleted and replaced with the following:

General Provisions

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Page 10 of 12

Termination or Cancellation: 2. the date We determine that You or someone on Your behalf intentionally misrepresented or fraud occurred;

The last paragraph of the Termination or Cancellation provision of the "General Provisions" section is deleted and replaced with the following:

General Provisions

Termination or Cancellation: The Company has the right to cancel the Policy at any time by sending a written notice at least 45 days in advance to You at Your last known address. The notice will include the reason for cancellation.

The second and third paragraphs of the "Important Additional Information For You" section are deleted and replaced with the following:

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. The notice will include the reason for cancellation.

The Event Ticket Protection Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI. The Plan may be changed or cancelled at any time with notice. The notice will include the reason for cancellation.

There are no other changes to the Description of Coverage.

By: Kenneth J. Ciak, President

Paul R. Johnston, Secretary

ETP-RDR1-WA-09/06

An Important Notice Concerning Cardmember Privacy

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

What Information Do We Collect?

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

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

What Do We Do with This Information?

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

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

Your Opt Out Choices

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

Offers for Products and Services of Other Companies

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

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

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

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

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.

If you do not have a payment envelope, mail your response to:
American Express
Cardmember Information Services
P.O. Box 981527
El Paso
TX 79990-1527

Account Number
3718-463688-42008

BP/MU/01LE/0307

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

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

E-Mail Offers

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

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

Additional Information About Your Opt Out Choices

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

Information Security

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

Former Customers

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

For Vermont Cardmembers Only

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

Gold Card® Statement of Account

3,973,062 Membership Rewards® Points Available at 04/25/07, 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 04/25/07

Page 1 of 10

Summary table with columns: Previous Balance \$ (41,077.80), Payment Activity \$ (-41,077.80), New Activity \$ Inc. Adjustments (+69,888.47), New Balance \$ (69,888.47)

Please Pay By 05/10/07

Please refer to page 8 for important information regarding your account

To manage your Card account online or to pay your bill, please visit us at www.americanexpress.com. You can also pay your bill by calling 1-800-1-PAY-AXP (1-800-472-9297).



Getaway to South Florida

Experience solitude and excitement in the Miami-Ft. Lauderdale area with the Miami Fantasy Package. Your five-night stay at the luxurious Fairmont Turnberry Isle Resort & Club includes a guaranteed double-room upgrade to a one-bedroom suite, a resort credit, and a complimentary six-day car rental.

For more information on the terms and conditions and to take advantage of your Exclusive Card member offer, please visit americanexpress.com/goldflorida

Activity table with columns: Activity, Amount \$. Includes entries for Payment Received, Drug Store/Pharmacy, Earthlink.net, and CDW Computer Centers.

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

Payment Coupon

Account Number 3718-463688-42008

Please Pay By: 05/10/07

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 \$69,888.47

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

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 and credits among Features and Charges on your Account in any order and manner determined by us in our sole discretion. Finance Charges: Average Daily Balance (ADB) Method for Calculation of Finance Charges (FC): We use the ADB Method to calculate FC on your Account. Under this method, we figure the FC on your Account by applying the Daily Periodic Rate (DPR) to the ADB (as described below) for each Feature (including current transactions). Different daily periodic rates may be applied to separate Feature balances. To get the ADB for each feature, we (1) take the beginning balance for each day (including unpaid FC from previous billing periods) (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, 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 ADB for the Feature. If you pay the New Balance on this statement by the next Closing Date, then you will avoid additional FC on features included in this New Balance. If you multiply the ADB for each Feature by the number of days in the billing period and the DPR for that Feature, the result will be the FC assessed on that Feature, except for variations caused by rounding. The total FC for the billing period is calculated by adding the FC assessed on all Features of the Account. This method of calculating the ADB and FC results in daily compounding of FC. 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. New York residents may contact the New York Banking Department to obtain a comparative listing of credit card rates, fees and grace periods by calling 1-800-518-8866.



To Pay By Phone
1-800-472-9297

Customer Service
1-800-528-4800
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
1-800-528-4800



americanexpress.com

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

Express Cash
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.

Street Address

Grid for Street Address

City, State

Grid for City, State

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)

Grid for Email (optional)

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

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

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
04/25/07

Page 3 of 10

Due in Full continued				Amount \$
04/02/07	HEAVYQUIP OF JACKSON	JACKSONVILLE FL		936.30
	9043982500			
	Description			
	WRECKING/SALVA			
	013747			
04/03/07	YAHOO FINANCE	866-562-7228 CA		9.95
	SERVICE			
	ROC No. 0000375383			
04/03/07	NYSTA - E-ZPASS -NY	STATEN ISLAND NY		70.00
	146657728			
	Description			
	FOR BILLING QUESTIO			
	ACCT: 204395 B			
04/03/07	LASERQUIPT INC	8005543363 MN		341.37
	STATIONERY,OFFICE SUPPL			
	STATIONERY,OFFICE SUPPLIES,& PRINTING			
	ROC No. 0000MAS816			
04/03/07	OPTION CARE ST. PETEST.	PETERSBURG FL		5,642.00
	8003962933			
	Description	Price		
	DRUG STORE/PHARMACY	5,642.00		
04/03/07	LETS TALK.COM	866-59NOKIA CA		24.90
	LETSTLK*6342359			
04/04/07	MARK S. LEMCHEN	212-7552333 NY		325.00
	DENTIST/ORTHODONTIST			
04/04/07	CORE CLUB	NEW YORK NY		232.80
	FOOD_AND_BEVERAGE			
	FOOD-BEV	232.80		
	TIP			
04/04/07	COUNTRY HOME PRDCTS	800-446-8746 VT		3,329.10
	HOME PRODUCTS			
	ROC No. 0004570862			
04/05/07	EFAX PLUS SERVICE	323-817-3205 CA		12.95
	INTERNET SVC			
	ROC No. 0001699550			
04/10/07	FREDERIC FEKKAI	NY NY		342.00
	BEAUTY/BARBER SHOP			
04/11/07	CDW COMPUTER CENTERS	VERNON HILLS IL		3,801.86
	MICRO-COMPUTER PR10022-			
04/12/07	NUMARA SOFTWARE	NUMATAMPA FL		5,648.15
	813-227-4500			
04/13/07	EFAX PLUS SERVICE	323-817-3205 CA		12.95
	INTERNET SVC			
	ROC No. 0006447586			
04/13/07	GODADDY.COM	(480)624-2500		81.05
	24/OTHER			
04/14/07	VERIZON ONLINE BUSIN	888-649-9500 TX		71.95
	8886499500			
04/14/07	VERIZON ONLINE BUSIN	888-649-9500 TX		89.95
	8886499500			
04/14/07	2CO.COM	COLUMBUS OH		3.95
	ONLINE PURCHASE.			
04/20/07	DATA MANAGEMENT INC	325-2239500 TX		5,029.00
	COMPUTER STORE			
04/20/07	LETS TALK.COM	866-59NOKIA CA		64.90
	LETSTLK*6486617			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Page 4 of 10

Due in Full continued			Amount \$
04/20/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10021-	IL	16,149.97
04/20/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-	IL	92.56
04/20/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10021-	IL	4,965.89
04/20/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-	IL	387.20
04/23/07	NYSTA - E-ZPASS -NY STATEN ISLAND 147845336 Description FOR BILLING QUESTIO ACCT: 204395 B	NY	70.00
04/23/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-	IL	276.35
04/23/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10021-	IL	2,260.12
04/24/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-	IL	15,488.09
04/24/07	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR10022-	IL	736.76
Total of Due in Full Activity for JEFFREY E EPSTEIN			63,723.51

Due in Full Activity for [REDACTED]

04/10/07	MICHI BEAUTY SALON CNEW YORK 17/HAIR CARE/SUPPLIES ROC No. 0000000000	NY	51.60
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Total of Due in Full Activity for [REDACTED] **51.60**

Due in Full Activity for G MAXWELL

03/26/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND 035708	NY	18.88
03/26/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND 035674	NY	6.29
03/27/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND 036732	NY	17.70
03/28/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND 037771	NY	20.92
03/29/07	CONTINENTAL AIRLINES MANKATO CONTINENTAL AIRLINES From: ST THOMAS VIRGIN I To: NEWARK NJ NOT AVAILABLE Ticket Number: 00576682819285 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	MN	349.60
	Carrier: CO Class: MA Date of Departure: 03/30		

Continued on next page

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

Closing Date
04/25/07

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Due in Full continued				Amount \$
03/29/07	CONTINENTAL AIRLINES MANKATO MN			349.60
	CONTINENTAL AIRLINES			
	From: ST THOMAS VIRGIN I	To: NEWARK NJ	Carrier: CO	Class: MA
		NOT AVAILABLE		
	Ticket Number: 00576682819580		Date of Departure: 03/30	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/29/07	CONTINENTAL AIRLINES MANKATO MN			349.60
	CONTINENTAL AIRLINES			
	From: ST THOMAS VIRGIN I	To: NEWARK NJ	Carrier: CO	Class: MA
		NOT AVAILABLE		
	Ticket Number: 00576682819591		Date of Departure: 03/30	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/29/07	CONTINENTAL AIRLINES MANKATO MN			349.60
	CONTINENTAL AIRLINES			
	From: ST THOMAS VIRGIN I	To: NEWARK NJ	Carrier: CO	Class: MA
		NOT AVAILABLE		
	Ticket Number: 00576682819602		Date of Departure: 03/30	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/29/07	ONSTAR SERVICE PLAN 888-4ONSTAR MI			18.05
	ON-LINE SVCS			
	ROC No. 0097269021			
03/29/07	ORBITZ.COM CHICAGO IL			6.99
	ORB*AP1101014HWXBN5R			
	ROC No. 68509583P			
03/29/07	ORBITZ.COM CHICAGO IL			20.97
	ORB*AP1101014HWZCA5R			
	ROC No. 68509732P			
03/29/07	ABC INTL' DESIGN RUGNEW YORK NY			584.14
	CARPET & FURNITURE			
03/29/07	MITCHEL LONDON FOODSNEW YORK NY			15.43
	2127372850			
	Description			
	GROCERIES/SUND			
	038824			
03/30/07	MITCHEL LONDON FOODSNEW YORK NY			20.69
	2127372850			
	Description			
	GROCERIES/SUND			
	038869			
03/30/07	HALLAK AND SONS CLEAHACKENSACK NJ			50.20
	2013437333			
	Description	Price		
	DRY CLEANERS	50.20		
04/01/07	MITCHEL LONDON FOODSNEW YORK NY			20.99
	2127372850			
	Description			
	GROCERIES/SUND			
	040918			

Continued on reverse

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Due in Full continued

Amount \$

04/02/07	JETBLUE	SALT LAKE UT			274.40
	AIRLINE CHARGE				
	From:	To:	Carrier:	Class:	
	J F KENNEDY A/P NY	WEST PALM BEACH FL NOT AVAILABLE	B6	K_	
	Ticket Number: 99900478165440		Date of Departure: 04/04		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/02/07	US AIRWAYS	NASHVILLE TN			688.60
	US AIRWAYS				
	From:	To:	Carrier:	Class:	
	NEWARK NJ	CHARLOTTE NC GAINESVILLE FL CHARLOTTE NC LAGUARDIA INTL A/P	US US US US	LA LA VA VA	
	Ticket Number: 03776277570660		Date of Departure: 04/05		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/02/07	CHEAPTICKETS.COM	CHICAGO IL			9.99
	CTX*AP270301X56XGC8J				
	ROC No. 68808303P				
04/03/07	MITCHEL LONDON FOODS	NEW YORK NY			28.22
	2127372850				
	Description				
	GROCERIES/SUND				
	042987				
04/09/07	UNITED AIRLINES	MANKATO MN			279.90
	UNITED AIRLINES				
	From:	To:	Carrier:	Class:	
	ALBUQUERQUE NM	DENVER CO NOT AVAILABLE	UA	UA	
	Ticket Number: 01615632073366		Date of Departure: 04/10		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/09/07	ORBITZ.COM	CHICAGO IL			5.99
	ORB*AP190101RJ50V08J				
	ROC No. 69312945P				
04/09/07	MITCHEL LONDON FOODS	NEW YORK NY			31.65
	2127372850				
	Description				
	GROCERIES/SUND				
	047138				
04/10/07	MITCHEL LONDON FOODS	NEW YORK NY			37.24
	2127372850				
	Description				
	GROCERIES/SUND				
	048179				
04/12/07	JETBLUE	SALT LAKE UT			272.90
	AIRLINE CHARGE				
	From:	To:	Carrier:	Class:	
	WEST PALM BEACH FL	J F KENNEDY A/P NY NOT AVAILABLE	B6	K_	
	Ticket Number: 99900482416650		Date of Departure: 04/13		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/12/07	US AIRWAYS	MANKATO MN			341.10
	US AIRWAYS				
	From:	To:	Carrier:	Class:	
	LAGUARDIA INTL A/P	ST THOMAS VIRGIN I NOT AVAILABLE	US	VA	
	Ticket Number: 03776701100432		Date of Departure: 04/14		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				

Continued on next page

EFTA01703481

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Closing Date
04/25/07

Page 7 of 10

Due in Full continued					Amount \$
04/12/07	LOT POLISH BSP LOT POLISH AIRLINES				1,403.10
	From: W PALM BEACH INT	To: NEWARK WARSAW NEWARK W PALM BEACH INT	Carrier: 99 CO LO LO	Class: 99	
	Ticket Number: 08076700560456				
04/12/07	ORBITZ.COM CHICAGO IL				10.99
	ORB*AP1101014JYFY08J ROC No. 69575534P				
04/12/07	ORBITZ.COM CHICAGO IL				6.99
	ORB*AP1101014MEM438J ROC No. 69610013P				
04/12/07	MARK S. LEMCHEN 212-7552333 NY				325.00
	DENTIST/ORTHODONTIST				
04/13/07	MITCHEL LONDON FOODSNEW YORK NY				25.72
	2127372850 Description GROCERIES/SUND 052317				
04/16/07	MITCHEL LONDON FOODSNEW YORK NY				33.50
	2127372850 Description GROCERIES/SUND 055400				
04/17/07	MITCHEL LONDON FOODSNEW YORK NY				25.34
	2127372850 Description GROCERIES/SUND 056432				
04/19/07	MITCHEL LONDON FOODSNEW YORK NY				26.41
	2127372850 Description GROCERIES/SUND 059512				
04/20/07	MITCHEL LONDON FOODSNEW YORK NY				16.67
	2127372850 Description GROCERIES/SUND 060584				
04/20/07	MITCHEL LONDON FOODSNEW YORK NY				19.28
	2127372850 Description GROCERIES/SUND 060591				
04/23/07	MITCHEL LONDON FOODSNEW YORK NY				23.73
	2127372850 Description GROCERIES/SUND 064674				
04/24/07	MITCHEL LONDON FOODSNEW YORK NY				6.20
	2127372850 Description GROCERIES/SUND 065722				

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-42008

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Due in Full continued			Amount \$
04/24/07	MITCHEL LONDON FOODSNEW YORK 2127372850 Description GROCERIES/SUND 065723	NY	20.79
Total of Due in Full Activity for G MAXWELL			6,113.36
Total Due in Full Activity			69,888.47

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(CE 108669)

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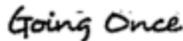
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Epstein, Jeffrey E-3718-463688-42008 2007-6-20

QEBRD REPOSITORY DETAILED RESULTS R030QEBRD 1317W)& S-GCSA-10 06/20/07
37184636884% 000000000000000000000000000000000000

9999006201/06/200700036683600000000000

ABA#: 021000021 DDA#: 739470663 CHECK# : 0000
CUSTOMER BANK: JPMORGAN CHASE BANK, NA TRACE# : 200701051320761
AMOUNT: \$ 29,323.97 PROC DATE: 01/05/2007

ACCOUNT NUMBERS POSTED POSTED AMOUNT
371846368842008 29,323.97
PRESENTMENT STATUS: PAID PRESENTMENT DATE: 01/05/2007
PRESENT SEQ#: 0000 ACH: N BOOK#: 000312 AUX CHECK#: 1110
CAPTURE CENTER : NJREM PAYMENT TYPE : OTHER
ORIGINAL ABA# : 021000021 ORIGINAL DDA#: 739470663
RETURN REASON : RETURN SEQ# : 0000
DEPOSITORY BANK: RETURN DATE :
MAKER NAME : DEROG :

REQUEST QUALITY CONTROL DATA
PFK: 4-QEBRS 5-QEBRR 7-QEBRM 10-SCROLL UP 11-SCROLL DOWN
***** End of Record 6 ***** End of Record 6 ***** End of Record 6

