

Gold Card Statement of Account

4,243,456 Membership Rewards® Points Available at 01/08/04, when charges are paid in full and all your accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number [Redacted]

Closing Date 01/08/04

Page 1 of 14

Table with 4 columns: Previous Balance \$ (108,903.04), Payments/Credits \$ (-109,408.64), New Charges \$ (84,436.34), New Balance \$ (83,930.74)

Please Pay By 01/23/04. Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 01/23/04.

The Additional Card(s) on your account renews next month. If you do not receive a new Card(s) by 02/02/04, please call Customer Service immediately.

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

You Control your Finances--Not the Other Way Around

A pre-set credit limit is fine if you have pre-set expenses, but you probably don't. So your American Express® Card gives you the flexibility of no pre-set spending limit*, plus, the financial control that comes with paying your balance in full each month with no interest or finance charges.

*Purchases are approved based on a variety of factors including your account history, credit record and personal resources.

Activity

* Indicates posting date

New Activity for JEFFREY E EPSTEIN

Amount \$

Table with 2 columns: Description (e.g., PAYMENT RECEIVED - THANK YOU), Amount (\$). Includes Total of New Activity for JEFFREY E EPSTEIN with sub-totals for New Charges (0.00) and Payments/Credits (-108,903.04).

New Activity for [Redacted]

Table with 2 columns: Description (e.g., AMERICAN AIRLINES JUPITER FL), Amount (\$). Includes TKT# 0017532454912 and TKT# 0017532454913.

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

Payment Coupon

[Redacted]

Please Pay By: 01/23/04

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

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

Total Amount Due \$83,930.74

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



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

Mail Payment to: AMERICAN EXPRESS P.O. BOX 2855 NEW YORK NY 10116-2855

Input box for card change



[Redacted] 008393074008443634 0877

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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Payments: Your monthly statement is payable in full upon receipt. Payments must be in U.S. Dollars and drawn on a bank located in the US and (except for electronic payments) placed in the enclosed envelope with the remittance stub and the account number indicated on your check. Do not send cash. Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentation and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentation, we may issue a draft against your account for the amount of the check.

Authorization for Electronic Payments: By using the American Express Pay By Computer, Pay By Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at www.americanexpress.com.

Lost or Stolen Card: If the Card is lost or stolen in the United States, contact us immediately at 1-800-992-3404. Outside the U.S., contact the nearest American Express Travel Service Office or call us collect at 336-393-1111. You are fully protected against any fraudulent use of the Card when you notify American Express before it is fraudulently used. Your maximum liability is \$50 should you fail to report its loss or theft.

Charge Card and Statement Information: The annual fee is \$75.00 for the Basic Gold Card and \$35.00 for each Additional Card. An additional \$5 is charged for billing addresses outside the U.S. Renewal Cards are issued every three years. If the Card you carry is damaged, you may have it replaced sooner by calling Customer Service. You may discontinue your Membership by calling Customer Service. Be sure to keep your copy of the charge slips for comparison to your billed charges.

The Statement Closing Date is the last date that charges and credits are processed to appear on the statement. Your account will be Past Due if payment for your previous month's statement was received after the closing date. To keep your account current, pay by the payment due date shown on your statement.

Billing Rights Summary: In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Although you may telephone us, doing so will not preserve your rights.

What We Need From You When You Have A Billing Inquiry: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe the error and explain, if you can, 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 inquiry, we cannot report you as delinquent or take any action to collect the amount in question. Please retain any receipts pertinent to your claim.

Special Rules For Charge Card Purchases: If you have a problem with the quality of goods or services that you purchased with the 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 purchase.)

In Case of Errors or Questions About Your Electronic Transfers: Please contact us by clicking on the Customer Service Link online at www.americanexpress.com, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

When contacting us: 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Credit Balance: If a credit balance (designated "CR") is shown on this statement, it represents money owed to you. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. 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 in your account if the amount is \$1.00 or more. **Important Notice to North Dakota Residents:** If an account is past due for two or more billing cycles, a late payment fee of 1.75% of all past due amounts will be added.



To Pay By Phone
1-800-472-9297

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

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

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



Correspondence

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

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

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

Change of Address
If correct on front
do not use

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

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

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
01/08/04

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New Activity Continued				Amount \$
12/08/03	ICHIJO JAPANESE CUISIRVING	TX		96.40
	FOOD/BEVERAGE			
	FOOD/BEV		80.40	
	TIP		16.00	
12/09/03	CITGO0317 PRONTO FOOEULESS	TX		17.00
	CITGO			
	GAS/MSC97 960640317010			
12/09/03	EARTHLINK.NET 800-719-4660	GA		21.95
	125786022 30309			
	INTERNET SVC			
12/09/03	MAIN COURSE RESTAU DALLAS	TX		181.31
	FOOD/BEVERAGE			
	FOOD-BEV		151.31	
	TIP		30.00	
12/09/03	WALGREEN 038471IRVING	TX		13.78
	DRUG STORE/PHARMACY			
12/10/03	PROFESSIONAL EMERGENCY IRVING TX			105.00
	MEDICAL SERVICES			
12/10/03	WALGREEN 038471IRVING	TX		69.02
	DRUG STORE/PHARMACY			
12/11/03	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89081195254612			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
12/11/03	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89081195254623			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
12/11/03	THE TRAVEL GALLERY JUPITER	FL		157.00
	AMERICAN AIRLINES			
	From: To: Carrier: Class:			
	DALLAS/FT WORTH TX ALBUQUERQUE NM	AA	Q2	
	Ticket Number: 00175324549002		Date of Departure: 12/20	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/11/03	THE TRAVEL GALLERY JUPITER	FL		61.50
	CONTINENTAL AIRLINES			
	From: To: Carrier: Class:			
	WEST PALM BEACH FL HOUSTON TX IAH	CO	SE	
	DALLAS/FT WORTH TX	CO	SE	
	ALBUQUERQUE NM	CO	HA	
	HOUSTON TX IAH			
	Ticket Number: 00575324548982		Date of Departure: 12/19	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/11/03	DICKEY'S BBQ LAS COLIRVING	TX		11.34
	FOOD AND BEVERAGE			
	FOOD		11.34	
12/11/03	BELL HELICOPTER HURST	TX		4,420.00
	AUTOMOTIVE DEALERS			
12/11/03	CRYSTAL COMMUNICATIOTAMARAC	FL		201.32
	TELECOMM/PHONE EQUIP.			
12/12/03	CITGO 7-ELEVEN 22654IRVING	TX		9.39
	GAS/MSC96 292972265431			

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

12/12/03	HERTZ CAR RENTAL DALLAS TX				947.60
	Location: DALLAS TX	Date:	12/01/03		
	Rental: DALLAS TX	Date:	12/12/03		
	Return: DALLAS TX				
	Agreement Number: 114245843				
	Renter Name: [REDACTED]				
	Reference Number: 120013				
12/12/03	FOUR SEASONS HOTEL & IRVING TX				1,184.77
	Arrival Date: 12/07/03	Departure Date:	12/12/03		
	LODGING				
12/12/03	FOUR SEASONS HOTEL FIRVING TX				14.21
	FOOD_AND_BEVERAGE				
	FOOD-BEV		14.21		
12/13/03	THE TRAVEL GALLERY JUPITER FL				50.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89081195254682				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
12/13/03	THE TRAVEL GALLERY JUPITER FL				250.40
	AMERICAN AIRLINES				
	From: MIAMI FL	To: SAN JUAN PUERTO RI	Carrier: AA	Class: LD	
		ST THOMAS VIRGIN I	AA	H2	
	Ticket Number: 00175324549120		Date of Departure: 12/16		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
12/13/03	THE TRAVEL GALLERY JUPITER FL				250.40
	AMERICAN AIRLINES				
	From: MIAMI FL	To: SAN JUAN PUERTO RI	Carrier: AA	Class: LD	
		ST THOMAS VIRGIN I	AA	H2	
	Ticket Number: 00175324549131		Date of Departure: 12/16		
	Passenger Name: RODGERS/D				
	Document Type: PASSENGER TICKET				
12/14/03	RADIO SHACK PALM BCH GARDEN FL				375.75
	33410				
12/15/03	AMERICAN AIRLINES DALLAS TX				644.90
	From: MIAMI FL	To: ST THOMAS VIRGIN I	Carrier: AA	Class: Y2	
	Ticket Number: 00121235445744		Date of Departure: 12/15		
	Passenger Name: [REDACTED] MR				
	Document Type: PASSENGER TICKET				
12/15/03	AMERICAN AIRLINES DALLAS TX				644.90
	From: MIAMI FL	To: ST THOMAS VIRGIN I	Carrier: AA	Class: Y2	
	Ticket Number: 00121235445755		Date of Departure: 12/15		
	Passenger Name: RODGERS/DAVID MR				
	Document Type: PASSENGER TICKET				
12/15/03	ULTRASMITH SYSTEMS INEW YORK NY				1,140.56
	AUTO-BODY REPAIR SHOP				
12/15/03	ST THOMAS JET CENTERST THOMAS VI				608.82
	3ER PARTY				
12/15/03	ST THOMAS JET CENTERST THOMAS VI				4,600.00
	3ER PARTY				
12/16/03	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89081195254774				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
01/08/04

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New Activity Continued				Amount \$
12/16/03	THE TRAVEL GALLERY JUPITER FL			1,627.90
	AMERICAN AIRLINES			
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI DALLAS/FT WORTH TX ALBUQUERQUE NM DALLAS/FT WORTH TX	Carrier: AA AA AA AA	Class: HH HH HH Y2
	Ticket Number: 00175324549245		Date of Departure: 12/19	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/16/03	GUITAR CENTER #772 W PALM BCH FL			837.36
	MUSIC MUSICAL INSTRUMEN			
12/16/03	EXXONMOBIL5901286046BOCA RAT FL			55.84
	PAY AT PUMP5901286046			
12/16/03	MAX & EDDIE'S CUCINASINGER ISLAND FL			58.51
	GENERAL MERCH			
12/17/03	DELTA AIR LINES MONTGOMERY AL			97.50
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: DL	Class: UA
	Ticket Number: 00621699711905		Date of Departure: 12/18	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/17/03	PALM.NET SERVICE 888-756-7256 CA			25.82
	INFO SERVICE			
12/17/03	JET AVIATION ASSOCIAWEST PALM BEACH FL			2,554.85
	JET AVIAT			
	FUEL JETA 827210014			
12/17/03	OAKBROOK CLEANERS NORTH FL			37.80
	DRY CLEANERS			
12/18/03	DELTA AIR LINES AUGUSTA GA			25.00
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: DL	Class: UA
	Ticket Number: 00621696446652		Date of Departure: 12/18	
	Passenger Name: [REDACTED]			
	Document Type: ADDITIONAL COLLECTION			
12/18/03	AMERICAN AIRLINES ST THOMAS VI			538.50
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI DALLAS/FT WORTH TX ALBUQUERQUE NM DALLAS/FT WORTH TX	Carrier: AA AA AA AA	Class: Y2 Y2 Y2 Y2
	Ticket Number: 00121236119940		Date of Departure: 12/18	
	Passenger Name: [REDACTED]			
	Document Type: ADDITIONAL COLLECTION			
12/19/03	SHOP RITE #175 HASBROUCK HTS NJ			10.56
	GROCERIES/SUNDRIES			
12/19/03	MARRIOTT 33710LAGRD AEAST ELMHURST NY			14.07
	Arrival Date: 12/19/03	Departure Date: 12/19/03	No of Nights: 1	
	GIFTSHOP			
	FOOD/BEVERAGE			
12/20/03	LITTLE ANITA'S #2 ALBUQUERQUE NM			50.02
	FOOD/BEVERAGE			
12/21/03	WLI*TRAVELVALUESPLUS800-8904892 CT			7.00
	CONTINUITY/SUBSCRIPTION			
12/21/03	WLI*RESERVATIONREWAR888-6885995 CT			7.00
	CONTINUITY/SUBSCRIPTION			
12/23/03	CULLIGAN BOTTLED WAT5052609999 NM			26.06
	SPECIALTY RETAIL STORE			

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

12/26/03	T-MOBILE	800-937-8997	WA						119.53
	T-MOBILE								
12/26/03	JET AVIATION ASSOCIAWEST	PALM BEACH	FL						3,709.40
	JET AVIAT								
	FUEL JETA	827210034							
12/29/03	AMERICAN AIRLINES	DALLAS	TX						308.90
	From:	To:		Carrier:	Class:				
	FORT LAUDERDALE FL	SAN JUAN PUERTO RI		AA	VD				
		ST THOMAS VIRGIN I		AA	H2				
	Ticket Number:	00121237461335		Date of Departure:	12/29				
	Passenger Name:	MR							
	Document Type:	PASSENGER TICKET							
12/31/03	PREMIUM SERVICES	888-265-9269	VA						8.95
	ONLINE SVCS								
	AOL*PREMIUM SERVICE	120							
12/31/03	AOL SERVICE	866-215-7772	VA						23.90
	ONLINE								
	AOL*ONLINE SERVICE	1203							
12/31/03	GOTTLIEB QUICKWAY SVC C	ST THOMAS US VI							12.72
	GOODS/SERVICES								
12/31/03	JET AVIATION ASSOCIAWEST	PALM BEACH	FL						51.19
	JET AVIAT								
	MISCELLANEO	827210046							
12/31/03	BANYAN AIR SERVICE	FT LAUDERDALE	FL						84.29
	BANYAN AI								
	PILOT SUPPL	5987523376							
01/01/04	JET AVIATION ASSOCIAWEST	PALM BEACH	FL						456.33
	JET AVIAT								
	CATERING	827210048							
01/02/04	FRENCHMAN'S REEF	BCHST THOMAS	VI						283.98
	MISC								
01/02/04	SPOTO'S OYSTER BAR	PALM BCH GARD	FL						107.90
	FOOD AND BEVERAGE								
	TIP	00001700							
01/02/04	AIRPORT AMOCO	WEST PALM BEACH	FL						14.71
	BP								
	GAS / MISC	426008945015							
01/02/04	AMOCO 5223	NORTH PALM BEACH	FL						24.08
	BP								
	PAY AT PUMP	789940438012							
01/02/04	FRENCHMAN'S REEF	BCHST THOMAS	VI						340.60
	MISC								
01/03/04	SUPERIOR TRANSPORTATOR	LANDO	FL						240.00
	TAXICABS/LIMOUSINES								
01/03/04	BP CONNECT 35128	WEST PALM BEACH	FL						44.82
	BP								
	PAY AT PUMP	707430564011							
01/03/04	MARATHON FLIGHT	KISSIMMEE	FL						875.00
	PHILLIPS								
	0000004637005000007092								
01/03/04	OCEAN'S ELEVEN	NORTHSINGER ISLAND	FL						12.50
	RESTAURANT - LOUNGE								
	FOOD:BEV	00000850							
	01	00000400							
01/03/04	PLANET HOLLYWOOD	LK BUENA VIST	FL						39.36
	FOOD/BEVERAGE								
	FOOD/BEV					33.36			
	TIP					6.00			

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
01/08/04

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New Activity Continued				Amount \$
01/03/04	JET AVIATION ASSOCIAWEST PALM BEACH FL			1,199.50
	JET AVIAT FUEL JETA 827210052			
01/04/04	TSUNAMI WEST PALM BEAC FL			92.58
	EATING PLACES RESTAU FOOD/BEV 80.58 TIP 12.00			
01/04/04	SAN GENNAROS NORTH PALM BEACH FL			83.59
	FOOD/BEVERAGE FOOD-BEV00006859			
01/05/04	MEDITERRANEO NEW YORK NY			45.65
	FOOD/BEVERAGE FOOD/BEV 39.65 TIP 6.00			
01/05/04	PUBLIX #050 SW PALM BEACH FL			25.17
	GROCERIES/SUNDRIES			
01/06/04	AMERICAN AIRLINES NEW YORK NY			122.23
	From: To: Carrier: Class: LAGUARDIA INTL A/P WEST PALM BEACH FL AA VH Ticket Number: 00121238678705 Date of Departure: 01/06 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
01/06/04	CAFE CHARDONNAY PALM BEACH FL			102.52
	5812/01 FOOD/BEV 102.52			
01/06/04	BUDGET RENT A CAR ST. THOMAS VI			153.33
	Rental: Location Date ST THOMAS VI 12/31/03 Return: ST THOMAS VI 01/02/04 Agreement Number: 00184280 Renter Name: [REDACTED] Reference Number: 84500043			
01/06/04	SOUND CITY AUDIO 2125751060 NY			4,317.85
	AUDIO/VIDEO SLS/SVC			
01/07/04	AMERICAN AIRLINES DALLAS TX			87.60
	From: To: Carrier: Class: WEST PALM BEACH FL LAGUARDIA INTL A/P AA LA Ticket Number: 00121239166395 Date of Departure: 01/07 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
01/07/04	PARK AVENUE BBQ NORTH PALM BE FL			38.85
	FOOD/BEVERAGE FOOD/BEV 33.85 TIP 5.00			
Total of New Activity for [REDACTED]				New Charges 35,153.14 Payments/Credits -500.80

New Activity for DAVID RODGERS

Card XXXX-XXXXX2-63027

12/30/03	AMERICAN AIRLINES TULSA OK			2.40
	TKT# 0012123699478			
12/30/03	AMERICAN AIRLINES TULSA OK			2.40
	TKT# 0012123699479			
12/06/03	MILLVILLE JET CENTERMILLVILLE NJ			11,351.28
	MILLVILLE MAINTENANCE 13693100544			
12/07/03	MILLVILLE JET CENTERMILLVILLE NJ			2,148.00
	MILLVILLE JET A FUEL 13693100545			

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

12/08/03	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89081193370201				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
12/08/03	THE TRAVEL GALLERY JUPITER FL				298.00
	DELTA AIR LINES				
	From:	To:	Carrier:	Class:	
	WEST PALM BEACH FL	ATLANTA GA	DL	HA	
		SAVANNAH GA	DL	HA	
	Ticket Number: 00675324548721				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
12/08/03	HERTZ CAR RENTAL PALM BEACH FL				76.64
	Location	Date			
	Rental: PALM BEACH FL	12/07/03			
	Return: PALM BEACH FL	12/08/03			
	Agreement Number: 362525623				
	Renter Name: [REDACTED]				
	Reference Number: 120009				
12/09/03	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89081193370223				
	Passenger Name: RODGERS/D				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
12/09/03	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89081193370234				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
12/09/03	THE TRAVEL GALLERY JUPITER FL				643.50
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	ST THOMAS VIRGIN I	MIAMI FL	AA	Y2	
	Ticket Number: 00175324548744				
	Passenger Name: RODGERS/D				
	Document Type: PASSENGER TICKET				
12/09/03	THE TRAVEL GALLERY JUPITER FL				774.50
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	ST THOMAS VIRGIN I	MIAMI FL	AA	Y2	
		JACKSONVILLE FL	AA	Y2	
	Ticket Number: 00175324548755				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
12/09/03	PUBLIX #338 SLANTANA FL				38.39
	GROCERIES/SUNDRIES				
12/09/03	JET AVIATION ASSOCIAWEST PALM BEACH FL				3,282.28
	JET AVIAT				
	FUEL JETA 827210270				
12/10/03	T-MOBILE 800-937-8997 WA				584.20
	T-MOBILE				
12/10/03	FRENCHMAN'S REEF BCHST THOMAS VI				150.92
	MISC				
12/10/03	FRENCHMAN'S REEF BCHST THOMAS VI				243.32
	MISC				
12/10/03	TOP OF THE PORT MIAMI FL				39.52
	EATING PLACES AND RESTA				

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
01/08/04

Page 9 of 14

New Activity Continued				Amount \$
12/11/03	HERTZ CAR RENTAL MIAMI FL			49.22
	Location: MIAMI FL	Date: 12/10/03		
	Rental: MIAMI FL	Date: 12/11/03		
	Return: PALM BEACH FL			
	Agreement Number: 119139182			
	Renter Name: RODGERS /DAVID			
	Reference Number: 120012			
12/15/03	THE TRAVEL GALLERY JUPITER FL			50.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89081195254715			
	Passenger Name: RODGERS/D			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
12/15/03	THE TRAVEL GALLERY JUPITER FL			207.50
	AMERICAN AIRLINES			
	From:	To:	Carrier: Class:	
	LAGUARDIA INTL A/P	WEST PALM BEACH FL	AA KA	
	Ticket Number: 00175324549153			
	Passenger Name: RODGERS/D			
	Document Type: PASSENGER TICKET			
12/15/03	THE TRAVEL GALLERY JUPITER FL			207.50
	AMERICAN AIRLINES			
	From:	To:	Carrier: Class:	
	LAGUARDIA INTL A/P	WEST PALM BEACH FL	AA KA	
	Ticket Number: 00175324549164			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/17/03	DELTA AIR LINES ATLANTA GA			97.50
	From:	To:	Carrier: Class:	
	WEST PALM BEACH FL	LAGUARDIA INTL A/P	DL UA	
	Ticket Number: 00621697533800			
	Passenger Name: RODGERS/DAVID N			
	Document Type: PASSENGER TICKET			
12/18/03	DELTA AIR LINES BOSTON MA			25.00
	From:	To:	Carrier: Class:	
	WEST PALM BEACH FL	LAGUARDIA INTL A/P	DL UA	
	Ticket Number: 00621697435951			
	Passenger Name: RODGERS/DAVID N			
	Document Type: ADDITIONAL COLLECTION			
12/18/03	AMERICAN AIRLINES ST THOMAS VI			643.50
	From:	To:	Carrier: Class:	
	ST THOMAS VIRGIN I	MIAMI FL	AA Y2	
	Ticket Number: 00121236015964			
	Passenger Name: RODGERS/DAVID			
	Document Type: PASSENGER TICKET			
12/18/03	AMERICAN AIRLINES ST THOMAS VI			643.50
	From:	To:	Carrier: Class:	
	ST THOMAS VIRGIN I	MIAMI FL	AA Y2	
	Ticket Number: 00121236015975			
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/19/03	MEDAIRE,INC 6024524300 AZ			809.88
	PERSONAL SERVICES			
12/19/03	MILLION AIR - TETERBTETERBORO NJ			6,045.58
	MILLION A			
	JET A1 132981016			
12/19/03	AIRCELL INC 303-4995624 CO			58.17
	TELECOMM/PHONE EQUIP			
12/20/03	TOP OF THE PORT MIAMI FL			63.03
	EATING PLACES AND RESTA			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 10 of 14

New Activity Continued

Amount \$

12/21/03	HERTZ CAR RENTAL MIAMI FL				72.37
	Location: MIAMI FL	Date:	12/20/03		
	Rental: MIAMI FL	Date:	12/21/03		
	Return: PALM BEACH FL				
	Agreement Number: 123768691				
	Renter Name: RODGERS /DAVID				
	Reference Number: 120022				
12/21/03	HESS MART LANTANA LANTANA FL				4.16
	AUTOMATED FUEL PUMP				
12/22/03	AMERICAN AIRLINES MIAMI FL				815.40
	From: MIAMI FL	To: SAN JUAN PUERTO RI	Carrier: AA	Class: J2	
		ST THOMAS VIRGIN I	AA	J2	
	Ticket Number: 00121269930323	Date of Departure: 12/22			
	Passenger Name: RODGERS/DAVID				
	Document Type: PASSENGER TICKET				
12/22/03	AMERICAN AIRLINES MIAMI FL				815.40
	From: MIAMI FL	To: SAN JUAN PUERTO RI	Carrier: AA	Class: J2	
		ST THOMAS VIRGIN I	AA	J2	
	Ticket Number: 00121269930334	Date of Departure: 12/22			
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
12/24/03	TICKLES ST THOMAS VI				32.00
	5812-01 REST				
	EATING PLACES AND RESTAURANTS				
12/24/03	ST THOMAS JET CENTER ST THOMAS VI				57.50
	3ER PARTY				
12/24/03	ST THOMAS JET CENTER ST THOMAS VI				3,300.35
	3ER PARTY				
12/24/03	GOURMET GALLERY ST. THOMAS VI				10.58
	Description				
	GENERAL MDSE				
12/25/03	AMERICAN AIRLINES ST THOMAS VI				810.90
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI	Carrier: AA	Class: J2	
		MIAMI FL	AA	J2	
	Ticket Number: 00121236994785	Date of Departure: 12/25			
	Passenger Name: RODGERS/DAVID				
	Document Type: PASSENGER TICKET				
12/25/03	AMERICAN AIRLINES ST THOMAS VI				810.90
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI	Carrier: AA	Class: J2	
		MIAMI FL	AA	J2	
	Ticket Number: 00121236994796	Date of Departure: 12/25			
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
12/26/03	PALM.NET SERVICE 888-756-7256 CA				10.91
	INFO SERVICE				
12/26/03	X & R CORP INC FRENCHTOWN ST THOMAS VI				53.75
	Description				
	FOOD AND BEVERAGE				
12/26/03	WINN DIXIE 0337 S91 LAKE WORTH FL				19.41
	GROCERY STORE				
12/26/03	GRAND BAY PALACE ST ST THOMAS VI				420.00
	LODGING CHARGES				
	LODGING CHARGE				
12/26/03	GRAND BAY PALACE ST ST THOMAS VI				420.00
	LODGING CHARGES				
	LODGING CHARGE				

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
01/08/04

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New Activity Continued				Amount \$
12/26/03	PUBLIX #338	SLANTANA	FL	31.96
	GROCERIES/SUNDRIES			
12/27/03	COWPET AUTO RNTL SRVC INC	ST. THOMAS VI		65.00
	AUTO RENTAL			
12/27/03	CONCESSIONS INTL-GATE 1	ST THOMAS US VI		12.25
	FOOD AND BEVERAGE			
12/29/03	PARK LIMOUSINE SERV	PALM BEACH	FL	240.00
	CHARTER SERVICES			
12/31/03	AMERICAN AIRLINES	MIAMI	FL	644.90
	From:	To:	Carrier:	Class:
	MIAMI FL	ST THOMAS VIRGIN I	AA	Y2
	Ticket Number: 00121237736531		Date of Departure: 12/31	
	Passenger Name: RODGERS/DAVID			
	Document Type: PASSENGER TICKET			
01/01/04	TOP OF THE PORT	MIAMI	FL	50.72
	EATING PLACES AND RESTA			
01/02/04	THE STORE ROOM AUSTRW	PALM BEACH	FL	380.54
	MISC RETAIL			
	MISC & SPECIALTY RETAIL STORES			
01/03/04	WINN DIXIE 0260	S91BOYNTON BEACH	FL	38.29
	GROCERY STORE			
01/03/04	PLANET HOLLYWOOD	LK BUENA VIST	FL	40.36
	FOOD/BEVERAGE			
			33.36	
			7.00	
01/05/04	DELTA AIR LINES	ATLANTA	GA	82.60
	From:	To:	Carrier:	Class:
	LAGUARDIA INTL A/P	WEST PALM BEACH FL	DL	TA
	Ticket Number: 00621692056451		Date of Departure: 01/06	
	Passenger Name: RODGERS/DAVID N			
	Document Type: PASSENGER TICKET			
01/05/04	ST THOMAS JET CENTER	ST THOMAS	VI	3,206.00
	3ER PARTY			
01/05/04	JET AVIATION ASSOCIATE	WEST PALM BEACH	FL	3,606.65
	JET AVIAT			
	FUEL JETA 827210064			
01/05/04	JET AVIATION ASSOCIATE	WEST PALM BEACH	FL	33.92
	JET AVIAT			
	CATERING 827210064			
01/06/04	LONG DISTANCE	888-213-8406	NJ	47.61
	LONG DISTANCE			
01/07/04	AMERICAN AIRLINES	WEST PALM BCH	FL	87.60
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	LAGUARDIA INTL A/P	AA	LA
	Ticket Number: 00121239245215		Date of Departure: 01/07	
	Passenger Name: RODGERS/DAVID			
	Document Type: PASSENGER TICKET			
01/07/04	COPY CENTER PLUS	LAKE WORTH	FL	31.80
	QUICK COPY/REPRODUCTION			

Total of New Activity for DAVID RODGERS

New Charges 44,859.76
Payments/Credits -4.80

New Activity for

Card XXXX-XXXX

12/10/03	CELLULAR STAR INC	WELLINGTON	FL	10.55
	CELLULAR TELEPHONES			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 12 of 14

New Activity Continued		Amount \$
12/11/03	AEROSERVICE AVIATION/VIRGINIA GARDEN FL INSTRUCTION/TRAINING	3,150.00
12/12/03	T-MOBILE 800-937-8997 WA T-MOBILE	659.60
12/16/03	DENNY'S #7467 MIAMI FL FOOD/BEVERAGE FOOD/BEV 11.87	11.87
12/17/03	CITGO8919 L A CITGO VIRGINIA GARDENS FL CITGO GAS/MS96 554738919015	14.69
12/17/03	DENNY'S #7467 MIAMI FL FOOD/BEVERAGE FOOD/BEV 13.31	13.31
12/18/03	HERTZ CAR RENTAL PALM BEACH FL Rental: Location Date PALM BEACH FL 12/15/03 Return: PALM BEACH FL 12/18/03 Agreement Number: 121192422 Renter Name: [REDACTED] Reference Number: 120019	214.98
12/19/03	AIRCELL INC 303-4995624 CO TELECOMM/PHONE EQUIP	98.33
12/23/03	BARNES & NOBLE WELLINGTON FL BOOKS	50.00
12/26/03	PALM.NET SERVICE 888-756-7256 CA INFO SERVICE	21.83
01/01/04	OFFICE DEPOT, INC. WEST PALM BEACH FL OFFICE PROD. & SUPPLIES FOLDER,LETTER,1/3,24/PK PLNR,14MO,MNDR,7-7/8X11-7/8,BK DSKPAD,MO,DDL,22X17,BLACK	19.59
01/07/04	SATCOM DIRECT, INC 3217773000 FL CATALOG MERCHANTS	158.69
Total of New Activity for [REDACTED]		New Charges 4,423.44 Payments/Credits 0.00
Total of New Activity		New Charges 84,436.34 Payments/Credits -109,408.64



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(CE 104138)

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(CE 104130)

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(CE 104070)

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(CE 104137)

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Gold Card Statement of Account

4,442,550 Membership Rewards® Points Available at 02/08/04, when charges are paid in full and all your accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number

Closing Date 02/08/04

Page 1 of 12

Summary table with columns: Previous Balance \$ (83,930.74), Payments/Credits \$ (-84,804.34), New Charges \$ (60,802.36), New Balance \$ (59,928.76)

Please Pay By 02/23/04 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 02/23/04.

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

Activity * Indicates posting date

Activity table for JEFFREY E EPSTEIN showing a payment received of 83,930.74 on 01/22/04. Total of New Activity for JEFFREY E EPSTEIN: New Charges 0.00, Payments/Credits -83,930.74.

Activity table for [redacted] showing various charges: MICROBREWERY (17.28), 60 MINUTE PHOTO (21.07), JERSEY MIKES SUBS (13.12), THE TRAVEL GALLERY (50.00), MILLION AIR (3,297.70).

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

Payment Coupon



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



Mail Payment to:

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



Please Pay By: 02/23/04

Continued on Page 3

Please enter account number on all checks and correspondence.

Total Amount Due \$59,928.76

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

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

Empty square box for change notification



005992876006080236 0844

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 2 of 12

Payments: Your monthly statement is payable in full upon receipt. Payments must be in U.S. Dollars and drawn on a bank located in the US and (except for electronic payments) placed in the enclosed envelope with the remittance stub and the account number indicated on your check. Do not send cash. Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made at any other location, there may be a delay in processing. We reserve the right to 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. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check.

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The Statement Closing Date is the last date that charges and credits are processed to appear on the statement. Your account will be Past Due if payment for your previous month's statement was received after the closing date. To keep your account current, pay by the payment due date shown on your statement.

Billing Rights Summary: In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Although you may telephone us, doing so will not preserve your rights.

What We Need From You When You Have A Billing Inquiry: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe the error and explain, if you can, 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 inquiry, we cannot report you as delinquent or take any action to collect the amount in question. Please retain any receipts pertinent to your claim.

Special Rules For Charge Card Purchases: - If you have a problem with the quality of goods or services that you purchased with the 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 purchase.)

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When contacting us: 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Credit Balance: If a credit balance (designated "CR") is shown on this statement, it represents money owed to you. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. 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 in your account if the amount is \$1.00 or more. **Important Notice to North Dakota Residents:** If an account is past due for two or more billing cycles, a late payment fee of 1.75% of all past due amounts will be added.



To Pay By Phone
1-800-472-9297

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

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

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



Correspondence

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

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

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

Change of Address
If correct on front
do not use

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

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

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
02/08/04

Page 3 of 12

New Activity Continued				Amount \$
01/08/04	EASTERN COMPUTER & NOTEBK NEW YORK NY			186.34
	COMPUTER HARDWARE			
01/09/04	AUDIO ADVISORS INC W PALM BEACH FL			901.00
	00 AUDIO/VIDEO SLS/SVC			
01/09/04	EARTHLINK.NET 800-719-4660 GA			21.95
	129356590 30309			
	INTERNET SVC			
01/11/04	SINGER ISLAND AUTOMOSINGER ISLAN FL			12.32
	000860489			
	SERVICE STATIONS			
01/11/04	MAX & EDDIE'S CUCINASINGER ISLAND FL			48.83
	GENERAL MERCH			
01/12/04	DIRECTV DBS SERV 800-497-1117 SD			64.82
	TV SERVICE			
	RTC*DIRECTV SERVICE			
01/12/04	JET AVIATION ASSOCIAWEST PALM BEACH FL			8,851.35
	JET AVIAT			
	FUEL JETA 827210026			
01/12/04	CRYSTAL COMMUNICATIOTAMARAC FL			101.77
	TELECOMM/PHONE EQUIP.			
01/13/04	OFLANAGANS NEW YORK NY			160.25
	5812/01			
	FOOD/BEV	140.25		
	TIP	20.00		
01/13/04	EAST JAPANESE RSTR NEW YORK NY			36.69
	FOOD AND BEVERAGE			
	TIP 00000600			
01/13/04	MEDITERRANEO NEW YORK NY			39.15
	FOOD/BEVERAGE			
	FOOD/BEV	33.15		
	TIP	6.00		
01/14/04	THE BACKPAGE SPORTS NEW YORK NY			42.00
	FOOD/BEVERAGE			
	FOOD/BEV	36.00		
	WAITER	6.00		
01/15/04	US CUSTOMS (DECALS) PITTSBURGH PA			75.00
	GOVTL SERVICES - NEC			
01/15/04	US CUSTOMS (SHIPPINGPITTSBURGH PA			6.00
	GOVTL SERVICES - NEC			
01/15/04	MEDITERRANEO NEW YORK NY			44.00
	FOOD/BEVERAGE			
	FOOD/BEV	38.00		
	TIP	6.00		
01/16/04	OAKBROOK CLEANERS NORTH FL			16.28
	DRY CLEANERS			
01/16/04	JERSEY MIKES SUBS NORTH PALM BEACH FL			21.41
	FOOD/BEVERAGE			
	FOOD-BEV	21.41		
01/17/04	PALM.NET SERVICE 888-756-7256 CA			25.82
	INFO SERVICE			
01/17/04	CITGO1665 POMPANO BEPOMPANO BEACH FL			60.52
	CITGO			
	GAS/MSC96 417731665007			
01/20/04	OAKBROOK CLEANERS NORTH FL			33.84
	DRY CLEANERS			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued					Amount \$
01/20/04	PARISINTOWN	NORTHPALMBEAC	FL		21.50
	RESTAURANT				
	FOOD/BEV			19.50	
	TIP			2.00	
01/20/04	BROOKSTONE # 094	PALM BEACH GARDENSFL			152.32
	GENERAL MERCHANDISE				
01/20/04	ULTRASMITH SYSTEMS	IN NEW YORK	NY		2,400.00
	AUTO-BODY REPAIR SHOP				
01/20/04	JET AVIATION ASSOCIAT	WEST PALM BEACH	FL		9,343.76
	JET AVIAT				
	FUEL JETA 827210047				
01/21/04	GOURMET GARAGE-64TH	NEW YORK	NY		72.24
	GROCERY STORES, SUPERMA				
	GROCERY STORES, SUPERMARKETS				
01/21/04	WLI*TRAVELVALUESPLUS800-8904892		CT		7.00
	CONTINUITY/SUBSCRIPTION				
01/21/04	WLI*RESERVATIONREWAR888-6885995		CT		7.00
	CONTINUITY/SUBSCRIPTION				
01/22/04	OUTBACK #0714	WILTON	CT		86.28
	RESTAURANT FOOD AND BEV				
	FOOD/BEV			76.28	
	TIP			10.00	
01/23/04	MEDITERRANEO	NEW YORK	NY		44.55
	FOOD/BEVERAGE				
	FOOD/BEV			38.55	
	TIP			6.00	
01/26/04	T-MOBILE	800-937-8997	WA		24.29
	T-MOBILE				
01/26/04	CITGO 7 ELEVEN 26779W	PALM BEACH	FL		7.55
	GAS/MSC95 761172677941				
01/27/04	EAST JAPANESE RSTR	NEW YORK	NY		60.77
	FOOD AND BEVERAGE				
	TIP 00000700				
01/28/04	AMERICAN AIRLINES	DALLAS	TX		643.80
	From:	To:	Carrier:	Class:	
	ST THOMAS VIRGIN I	MIAMI FL	AA	Y2	
	Ticket Number: 00121244470310		Date of Departure: 01/28		
	Passenger Name: [REDACTED] MR				
	Document Type: PASSENGER TICKET				
01/28/04	MILLION AIR - TETERBTETERBORO		NJ		6,586.06
	MILLION A				
	JET A1 132981002				
01/28/04	MEDITERRANEO	NEW YORK	NY		43.50
	FOOD/BEVERAGE				
	FOOD/BEV			37.50	
	TIP			6.00	
01/29/04	HERTZ CAR RENTAL	MIAMI	FL		98.04
	Rental:	Location	Date		
		MIAMI FL	01/29/04		
	Return:	PALM BEACH FL	01/29/04		
	Agreement Number: 150182852				
	Renter Name: [REDACTED]				
	Reference Number: 010030				
01/29/04	FRENCHMAN'S REEF BCH	ST THOMAS	VI		189.00
	MISC				
01/29/04	FRENCHMAN'S REEF BCH	ST THOMAS	VI		206.49
	MISC				
01/29/04	SOUND CITY AUDIO	2125751060	NY		2,313.72
	AUDIO/VIDEO SLS/SVC				

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
02/08/04

Page 5 of 12

New Activity Continued				Amount \$
01/31/04	PREMIUM SERVICES	888-265-9269	VA	12.95
	ONLINE SVCS TWX*AOL PREMIUM SVCE 01			
01/31/04	AOL SERVICE	800-827-6364	VA	23.90
	ONLINE TWX*AOL SERVICE 0104			
02/01/04	AMERICAN AIRLINES	FT LAUDERDALEFL		93.50
	From:	To:	Carrier: Class:	
	FORT LAUDERDALE FL	SAN JUAN PUERTO RI	AA LD	
		ST THOMAS VIRGIN I	AA H2	
	Ticket Number: 00121245351315		Date of Departure: 02/01	
	Passenger Name: [REDACTED]			
	Document Type: ADDITIONAL COLLECTION			
02/01/04	AMERICAN AIRLINES	MIAMI FL		257.70
	From:	To:	Carrier: Class:	
	MIAMI FL	SAN JUAN PUERTO RI	AA LD	
		ST THOMAS VIRGIN I	AA H2	
	Ticket Number: 00121279333106		Date of Departure: 02/01	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
02/01/04	SAN GENNAROS	NORTH PALM BEACH FL		47.56
	FOOD/BEVERAGE			
	FOOD-BEV		41.56	
	WAITER		6.00	
02/02/04	AMERICAN AIRLINES	NEW YORK NY		122.60
	From:	To:	Carrier: Class:	
	LAGUARDIA INTL A/P	WEST PALM BEACH FL	AA VA	
	Ticket Number: 00121279723931		Date of Departure: 02/02	
	Passenger Name: [REDACTED] MR			
	Document Type: PASSENGER TICKET			
02/02/04	AMOCO 5223	NORTH PALM BEACH FL		22.20
	BP PAY AT PUMP789940447002			
02/02/04	MEDITERRANEO	NEW YORK NY		63.25
	FOOD/BEVERAGE			
	FOOD/BEV		53.25	
	TIP		10.00	
02/03/04	PARISINTOWN	NORTHPALMBEAC FL		25.49
	RESTAURANT			
	FOOD/BEV		25.49	
02/04/04	AMERICAN AIRLINES	DALLAS TX		122.60
	From:	To:	Carrier: Class:	
	WEST PALM BEACH FL	LAGUARDIA INTL A/P	AA VA	
	Ticket Number: 00121246259871		Date of Departure: 02/04	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
02/04/04	CARMINES OCEAN GRILL	PALM BEACH FL		28.75
	FOOD/BEVERAGE			
	FOOD/BEV		24.75	
	TIP		4.00	
02/04/04	SINGER ISLAND AUTOMOSINGER ISLAN	FL		21.06
	000172325 SERVICE STATIONS			
02/04/04	OFFICE DEPOT, INC.	PALM BEACH GDNS FL		174.15
	OFFICE PROD. & SUPPLIES PAPER,INKJET,95 BRIGHT,500/RM PEN,4FUNCT,QUAD PT,YAFA,ASTD CRTG,REFILL,INK,BCI-11BK 3/PK ADAPTER,OUTLET,FOUR LINE DUAL			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 6 of 12

New Activity Continued				Amount \$
02/05/04	JET AVIATION OF AMERBEDFORD	MA		685.00
	JET AVIAT			
	FUEL JETA 669410091			
02/05/04	PARADIES WEST PALM BWEST PALM BEA	FL		16.33
	GIFT/NOVELTY/SOUVENIR			
02/05/04	HMSHOST-PBI-AIRPT #2West Palm Bea	FL		4.24
	FOOD/BEV			
02/05/04	MILLION AIR - TETERBTETERBORO	NJ		2,064.88
	MILLION A			
	JET A1 132981001			
02/05/04	MILLION AIR - TETERBTETERBORO	NJ		3,697.50
	MILLION A			
	JET A1 132981001			
02/06/04	BRAVO GARDENS PALM BEACH GARDENS	FL		34.42
	FOOD AND BEVERAGE			
	TIP 00000500			
02/07/04	CITGO1665 RIVIERA BERIVIERA BEACH	FL		22.18
	CITGO			
	GAS/MSC96 910231665015			
02/07/04	4445 PGA BLVD PALM BEACH GA	FL		25.26
	20971810310039245006018			
02/08/04	MASA SIGAMI JUPITER	FL		80.29
	FOOD-BEV			
	FOOD-BEV		70.29	
	TIP		10.00	
Total of New Activity for				44,102.19
			New Charges	0.00
			Payments/Credits	

New Activity for DAVID RODGERS

Card XXXX-XXXXX2-63027

01/14/04*	AMERICAN AIRLINES TULSA	OK		-643.50
	TKT# 0012123601597			
02/04/04*	ST THOMAS JET CENTERST THOMAS	VI		-230.10
	003500998 3ER PARTY			
01/08/04	HMSHOST-PBI-AIRPT #6West Palm Bea	FL		8.56
	FOOD/BEV			
01/08/04	SHOP RITE #175 HASBROUCK HTS	NJ		43.17
	GROCERIES/SUNDRIES			
01/09/04	T-MOBILE 800-937-8997	WA		153.24
	T-MOBILE			
01/10/04	WINN DIXIE 0260 S91BOYNTON BEACH	FL		60.82
	GROCERY STORE			
01/10/04	THE HOME DEPOT #6316LAKE WORTH	FL		60.74
	HOME IMPROV/HARDWARE			
01/12/04	PUBLIX #023 SGREEN ACRES	FL		37.85
	GROCERIES/SUNDRIES			
01/14/04	MEDAIRE,INC 6024524300	AZ		1,954.00
	PERSONAL SERVICES			
01/14/04	GRISTED ES #512 NEW YORK	NY		38.77
	GROCERIES 5399-09			
01/14/04	PORTOFINO GRILLE NEW YORK	NY		40.95
	01 FOOD AND BEVERAGE			
	FOOD/BEV		33.95	
	TIP		7.00	
01/20/04	WINN DIXIE 0260 S91BOYNTON BEACH	FL		14.95
	GROCERY STORE			
01/20/04	AIRCELL INC 303-4995624	CO		81.15
	TELECOMM/PHONE EQUIP			

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
02/08/04

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New Activity Continued				Amount \$
01/22/04	STAPLES	LEXINGTON & 51: M NY		125.51
	OFFICE SUPPLIES			
01/26/04	PALM.NET SERVICE	888-756-7256 CA		10.91
	INFO SERVICE			
01/26/04	JET AVIATION ASSOCIAWEST	PALM BEACH FL		3,903.40
	JET AVIAT			
	FUEL JETA 827210063			
01/28/04	AMERICAN AIRLINES	ST THOMAS VI		643.80
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	MIAMI FL	AA	Y2
	Ticket Number: 00121244398140		Date of Departure: 01/28	
	Passenger Name: RODGERS/DAVID			
	Document Type: PASSENGER TICKET			
01/29/04	HRC-MIAMI	100111MIAMI FL		44.22
	FOOD/BEVERAGE			
	FOOD	44.22		
02/01/04	AMERICAN AIRLINES	FT LAUDERDALEFL		251.20
	From:	To:	Carrier:	Class:
	FORT LAUDERDALE FL	SAN JUAN PUERTO RI	AA	LD
		ST THOMAS VIRGIN I	AA	H2
	Ticket Number: 00121245329910		Date of Departure: 02/01	
	Passenger Name: RODGERS/DAVID			
	Document Type: PASSENGER TICKET			
02/01/04	THE STORE ROOM AUSTRW	PALM BEACH FL		380.54
	MISC RETAIL			
	MISC & SPECIALTY RETAIL STORES			
02/02/04	AMERICAN AIRLINES	NEW YORK NY		122.60
	From:	To:	Carrier:	Class:
	LAGUARDIA INTL A/P	WEST PALM BEACH FL	AA	VA
	Ticket Number: 00121245641023		Date of Departure: 02/02	
	Passenger Name: RODGERS/DAVID			
	Document Type: PASSENGER TICKET			
02/02/04	ST THOMAS JET CENTER	ST THOMAS VI		5,822.26
	3ER PARTY			
02/04/04	AMERICAN AIRLINES	WEST PALM BCHFL		122.60
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	LAGUARDIA INTL A/P	AA	VA
	Ticket Number: 00121246224801		Date of Departure: 02/04	
	Passenger Name: RODGERS/DAVID			
	Document Type: PASSENGER TICKET			
Total of New Activity for DAVID RODGERS				13,921.24
				New Charges
				Payments/Credits
				-873.60
New Activity for [REDACTED]				
Card XXXX-XXXX-XXXX-XXXX				
01/08/04*	ANNUAL MEMBERSHIP FEE	LARRY E MORRISON		35.00
	PERIOD 03/04 THRU 02/05			
01/10/04	335SEARS ROEBUCK	WEST PALM BCH FL		71.49
	48126			
	HARDWARE			
01/11/04	T-MOBILE	800-937-8997 WA		124.20
	T-MOBILE			
01/12/04	STARHMORE BAGELS	LAKEWORTH FL		32.47
	FOOD/BEVERAGE			
	FOOD-BEV	28.47		
	TIP	4.00		
01/13/04	JACKSON HOLE	NEW YORK NY		12.24
	FOOD AND BEVERAGE			
	TIP 00000300			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued				Amount \$
01/13/04	PIZZA PARK PIZZERIA/NEW YORK	NY		20.00
	MERCH SELLS PIZZA/PASTA			
	FOOD-BEV00001750			
	00 00000250			
01/13/04	SINGH AND SINGH NEW YORK	NY		9.21
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
01/14/04	METRO DRUGS NEW YORK NY			15.13
	BOOKS			
01/14/04	JACKSON HOLE NEW YORK NY			13.50
	FOOD AND BEVERAGE			
	TIP 00000300			
01/14/04	SINGH AND SINGH NEW YORK	NY		11.60
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
01/19/04	PIZZA PARK PIZZERIA/NEW YORK	NY		10.50
	MERCH SELLS PIZZA/PASTA			
	FOOD-BEV00000750			
	00 00000300			
01/20/04	WENDY'S #9717 LAKE WORTH.	FL		12.88
	FOOD/BEV			
01/20/04	AIRCELL INC 303-4995624	CO		76.67
	TELECOMM/PHONE EQUIP			
01/21/04	OFLANAGANS NEW YORK	NY		33.25
	5812/01			
	FOOD/BEV		28.25	
	TIP		5.00	
01/21/04	PIZZA PARK PIZZERIA/NEW YORK	NY		19.75
	MERCH SELLS PIZZA/PASTA			
	FOOD-BEV		16.75	
	00		3.00	
01/21/04	SINGH AND SINGH NEW YORK	NY		10.30
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
01/22/04	SINGH AND SINGH NEW YORK	NY		8.68
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
01/22/04	BAKER STREET NEW YORK	NY		34.98
	EATING PLACE RESTAURANT			
	FOOD-BEV		34.98	
01/24/04	OFFICE DEPOT, INC. WEST PALM BEACH	FL		47.68
	OFFICE PROD. & SUPPLIES			
	PAPER,INKJET,OD,24LB,92 BRIGHT			
	PAPER,HP PHOTO,4X6,PREM,60/PK			
	FOLDER,LTR,HANG,1/5C,25/BX,YEL			
	FOLDER HANGING LTR 1/5 CUT			
01/25/04	LOWES ROYAL PALM BEACH	FL		61.41
	HOME IMPROVEMENT			
01/26/04	PALM.NET SERVICE 888-756-7256	CA		21.83
	INFO SERVICE			
01/26/04	PRO-LINE TOOLS WELLINGTON	FL		119.68
	HARDWARE/EQUIP/SUPPLIES			
01/29/04	LOWES ROYAL PALM BEACH	FL		41.26
	HOME IMPROVEMENT			
01/29/04	DRYCLEAN USA #71414 LAKE WORTH	FL		25.03
	DRY CLEANERS			

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
02/08/04

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New Activity Continued				Amount \$
02/03/04	UNITED AIRLINES	BLOOMINGTON IN		348.40
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	CHARLOTTE NC	UA	Q5
		COLUMBUS OH	UA	Q5
		PHILADELPHIA PA	UA	Q5
		WEST PALM BEACH FL	UA	Q5
	Ticket Number: 01621051495706		Date of Departure: 02/04	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
02/03/04	UNITED AIRLINES	BLOOMINGTON IN		348.40
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	CHARLOTTE NC	UA	Q5
		COLUMBUS OH	UA	Q5
		PHILADELPHIA PA	UA	Q5
		WEST PALM BEACH FL	UA	Q5
	Ticket Number: 01621051495710		Date of Departure: 02/04	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
02/03/04	UNITED AIRLINES	BLOOMINGTON IN		348.40
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	CHARLOTTE NC	UA	Q5
		COLUMBUS OH	UA	Q5
		PHILADELPHIA PA	UA	Q5
		WEST PALM BEACH FL	UA	Q5
	Ticket Number: 01621051495721		Date of Departure: 02/04	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
02/03/04	UNITED AIRLINES	BLOOMINGTON IN		348.40
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	CHARLOTTE NC	UA	Q5
		COLUMBUS OH	UA	Q5
		PHILADELPHIA PA	UA	Q5
		WEST PALM BEACH FL	UA	Q5
	Ticket Number: 01621051495732		Date of Departure: 02/04	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
02/03/04	UNITED AIRLINES	CHICAGO IL		348.40
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	CHARLOTTE NC	UA	Q5
		COLUMBUS OH	UA	Q5
		PHILADELPHIA PA	UA	Q5
		WEST PALM BEACH FL	UA	Q5
	Ticket Number: 01621051635791		Date of Departure: 02/04	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
02/03/04	[REDACTED]	LAKE PARK FL		100.00
	DOCTOR			
02/05/04	SATCOM DIRECT, INC	3217773000 FL		68.19
	CATALOG MERCHANTS			
Total of New Activity for [REDACTED]			New Charges	2,778.93
			Payments/Credits	0.00
Total of New Activity			New Charges	60,802.36
			Payments/Credits	-84,804.34

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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Your Year End Summary - Now Online and Ready for Viewing



To access your 2003 Online Year End Summary, log on to www.americanexpress.com/yearendsummary. Your Online Year End Summary gives you access to important information, 24/7. Flexible new features help make organizing your expenses a snap. Download the Summary and print it out, sort by date, merchant name, or charge amount, view your own charges, those of an Additional Card, or everything at once and review charges made within a category like Travel and Restaurant. Your Online Year End Summary can be an indispensable tool for preparing taxes and budgeting. In addition to viewing your Year End Summary online, you will continue to receive a paper copy for every year of Cardmembership.

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(CE 104182)

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(CE 104222)

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(CE 104216)

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(CE 104218)

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(CE 104176)

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(CE 104173)

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(CE 104233)

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(CE 104244)

Gold Card Statement of Account

4,570,318 Membership Rewards® Points Available at 03/09/04, when charges are paid in full and all your accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number [Redacted]

Closing Date 03/09/04

Page 1 of 14

Summary table with columns: Previous Balance \$ (59,928.76), Payments/Credits \$ (-59,963.53), New Charges \$ (54,712.01), New Balance \$ (54,677.24)

Please Pay By 03/24/04 Please refer to page 2 for important information regarding your account

See Page 11 For A Notice Of Changes To Your Agreement

See Page 13 For An Important Privacy Notice

Your payment is due in full. Please pay by 03/24/04. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

Activity * Indicates posting date

Activity table for JEFFREY E EPSTEIN showing payment received and total new activity.

Activity table for [Redacted] showing various charges like PALM:NET SERVICE, JOSEPH, LONDON, SINGER ISLAND AUTOMOSINGER ISLAN, EARTHLINK.NET, and FOUR SEASONS HOTEL MIRVING.

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

Payment Coupon

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

Mail Payment to: AMERICAN EXPRESS P.O. BOX 2855 NEW YORK NY 10116-2855

Please Pay By: 03/24/04

Total Amount Due \$54,677.24

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

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

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

Small square box for change notification

005467724005471201 0944

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
03/09/04

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New Activity Continued		Foreign Spending	Amount \$
02/10/04	AMERICAN AIRLINES DALLAS TX From: To: DALLAS/FT WORTH TX WEST PALM BEACH FL Ticket Number: 00121247434784 Passenger Name: [REDACTED] MR Document Type: PASSENGER TICKET	Carrier: AA Class: Y2 Date of Departure: 02/10	842.10
02/10/04	STARBUCKS 000687HURST TX FAST FOOD RESTAURANT		9.42
02/10/04	ENTERPRISE RENTACAR IRVING TX Rental: Location IRVING TX Date 02/09/04 Return: IRVING TX 02/10/04 Agreement Number: D312175 Renter Name: [REDACTED] Reference Number: 36206667		172.14
02/10/04	DICKIES BAR-B-QUE DALLAS TX FOOD/BEVERAGE FOOD/BEV 8.66		8.66
02/10/04	CRYSTAL COMMUNICATIOTAMARAC FL TELECOMM/PHONE EQUIP.		96.27
02/11/04	ROGER DEAN CHEVROLETWEST PALM BCH FL SALES/SERVICE/REPAIR CAR & TRUCK DEALERS(NEW & USED)-SALES,SV		573.83
02/11/04	ROGER DEAN CHEVROLETWEST PALM BCH FL SALES/SERVICE/REPAIR CAR & TRUCK DEALERS(NEW & USED)-SALES,SV		12.72
02/11/04	OAKBROOK CLEANERS NORTH FL DRY CLEANERS		94.24
02/12/04	JETBLUE SALT LAKE UT From: To: WEST PALM BEACH FL J F KENNEDY A/P NY Ticket Number: 12504400101002 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: HK Date of Departure: 02/12	375.20
02/12/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081398108242 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		50.00
02/12/04	DIRECTV DBS SERV 800-497-1117 SD TV SERVICE RTC*DIRECTV SERVICE		69.61
02/12/04	AMOCO 5223 NORTH PALM BEACH FL BP PAY AT PUMP789940445009		59.56
02/12/04	TIMES SQ BAR JFK AIRJAMAICA NY FOOD/BEVERAGE FOOD/BEV 30.02 TIP 5.00		35.02
02/13/04	AUDIO ADVISORS INC W PALM BEACH FL 00 AUDIO/VIDEO SLS/SVC		699.60
02/14/04	LE BUDDHA BAR, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	62,00 European Union Euro	81.21
02/14/04	CAFE DI ROMA, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	17,70 European Union Euro	23.18

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued		Foreign Spending	Amount \$
02/15/04	PATISSERIE LADUREE, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	80.00 European Union Euro	105.24
02/17/04	PLANET HOLLYWOOD CLUB, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	21.50 European Union Euro	26.06
02/17/04	PALM.NET SERVICE 888-756-7256 CA INFO SERVICE		21.83
02/17/04	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	2,179.73 European Union Euro	2,863.95
02/18/04	DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: DALLAS/FT WORTH TX ALBUQUERQUE NM DALLAS/FT WORTH TX WEST PALM BEACH FL Carrier: DL Class: TR DL TR DL TE DL TE Ticket Number: 00621924602762 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 03/06		226.40
02/18/04	SUIBI RESTAURANT INC NEW YORK NY FOOD/BEVERAGE FOOD/BEV 46.60 TIP 7.00		53.60
02/19/04	OFLANAGANS NEW YORK NY 5812/01 FOOD/BEV 47.50 TIP 7.00		54.50
02/19/04	RUDY'S INFLIGHT CATERING SERVICES NJ		278.62
02/19/04	ULTRASMITH SYSTEMS INEW YORK NY AUTO-BODY REPAIR SHOP		680.06
02/21/04	WLI*TRAVELVALUESPLUS800-8904892 CT CONTINUITY/SUBSCRIPTION		7.00
02/21/04	WLI*RESERVATIONREWAR888-6885995 CT CONTINUITY/SUBSCRIPTION		7.00
02/22/04	828 SOUTHERN BLVD WEST PALM BEACH FL GROCERIES		52.75
02/22/04	THE HOME DEPOT 220 LAKE PARK FL BUILDING SUPPLIES		5.13
02/22/04	EXXONMOBIL6707733900LAKE PAR FL IN-STORE 6707733900		119.23
02/23/04	GULF COAST AVIONICS LAKELAND FL AIRCRAFT SUPPLIES/ACC		1,901.99
02/23/04	PICCOLA VENEZIA RESTASTORIA NY 5812-01 FOOD/BEVERAGE FOOD/BEV 0.06 TIP 25.00		25.06
02/23/04	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 73.85 TIP 10.00		83.85
02/24/04	INDIA'S CLAY OVEN MONTEREY CA FOOD/BEVERAGE FOOD/BEV 45.31 WAITER 7.00		52.31
02/25/04	GIFTS AND MORE II MONTEREY CA GIFTS FOR CUSTOMER SERVICE CALL 831-6439323		16.95

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JEFFREY E EPSTEIN

Account Number
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Closing Date
03/09/04

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New Activity Continued				Foreign Spending	Amount \$
02/25/04	LITTLE NAPOLI RESTAURANT FOOD AND BEV	CARMEL CA			110.09
	FOOD/BEV		93.09		
	TIP		17.00		
02/26/04	T-MOBILE	800-937-8997 WA			24.25
	T-MOBILE				
02/26/04	JET AVIATION ASSOCIAWEST PALM BEACH	FL			1,760.00
	JET AVIAT LANDING FEE 827210108				
02/26/04	MONDO'S TRATTORIA	CARMEL CA			120.33
	FOOD BEVERAGE				
	FOOD/BEV		100.33		
	TIP		20.00		
02/26/04	STAPLES	SEASIDE CA			42.88
	OFFICE SUPPLIES				
02/26/04	REEDER FLYING SERVICE	TWIN FALLS ID			375.00
	REEDER FL FEES 107841032				
02/27/04	HERTZ CAR RENTAL	MONTEREY ARPT CA			534.80
	Location: MONTEREY ARPT CA		Date: 02/24/04		
	Return: MONTEREY ARPT CA		Date: 02/27/04		
	Agreement Number: 252207981				
	Renter Name: EPSTEIN, JEFFREY				
	Reference Number: 020028				
02/27/04	GLADSTONES	PACIFIC PALAS CA			134.18
	01/FOOD AND BEVERAGE				
	FOOD/BEV		114.18		
	TIP		20.00		
02/28/04	MARRIOTT 337N5MONTRY	MONTEREY CA			1,353.68
	Arrival Date: 02/24/04	Departure Date: 02/27/04	No of Nights: 3		
	LODGING				
02/28/04	MARRIOTT 337N5MONTRY	MONTEREY CA			3.00
	Arrival Date: 02/24/04	Departure Date: 02/27/04	No of Nights: 3		
	LODGING				
02/28/04	MINI DELI OF BIG APP	NEW YORK NY			29.33
	MISC FOOD STORE				
02/28/04	YANKEE DOODLES	SANTA MONICA CA			28.50
	FOOD/BEVERAGE				
	FOOD/BEV		23.50		
	TIP		5.00		
02/28/04	P.F. CHANG'S #4200	WOODLAND HILLS CA			69.24
	RESTAURANT FOOD AND BEV				
	FOOD/BEV		60.24		
	TIP		9.00		
02/28/04	MARRIOTT WARNER F&B	WOODLAND HILLS CA			5.60
	LODGING CHRGS				
02/28/04	ENTERPRISE RENTACAR	MONTEREY CA			128.66
	Location: MONTEREY CA		Date: 02/24/04		
	Return: MONTEREY CA		Date: 02/28/04		
	Agreement Number: D156728				
	Renter Name: [REDACTED]				
	Reference Number: 63181305				

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued				Foreign Spending	Amount \$
02/29/04	CAREY LIMOUSINE LA, CULVER CITY CA				170.24
	LIMOUSINE SERVICE DOS...: 2/26/2004 Res#...: 04456064 Pasngr: G.MS. MAXWELL				
02/29/04	MARRIOTT WARNER F&BWOODLAND HILLS CA				5.60
	LODGING CHRGS				
02/29/04	SKYTRAILS AVIATION VAN NUYS CA				12.99
	SKYTRAILS FEES 105631021				
03/01/04	CAREY LIMOUSINE LA, CULVER CITY CA				170.24
	LIMOUSINE SERVICE DOS...: 2/26/2004 Res#...: 04457027 Pasngr: G.MS. MAXWELL				
03/01/04	MARRIOTT WARNER CTR WOODLAND HILLS CA				490.13
	LODGING CHRGS				
03/02/04	OFLANAGANS NEW YORK NY				81.00
	5812/01 FOOD/BEV 69.00 TIP 12.00				
03/02/04	BEACH CAFE NEW YORK NY				59.35
	FOOD AND BEVERAGE TIP 00000800				
03/02/04	PREMIUM SERVICES 888-265-9269 VA				11.90
	ONLINE SVCS TWX*AOL PREMIUM SVCE 02				
03/02/04	AOL SERVICE 800-827-6364 VA				35.29
	ONLINE TWX*AOL SERVICE 0204				
03/02/04	STARBUCKS 000082NEW YORK NY				8.80
	FOOD/BEVERAGE				
03/02/04	THE BACKPAGE SPORTS NEW YORK NY				55.15
	FOOD/BEERAGE FOOD/BEV 48.15 WAITER 7.00				
03/03/04	SOUND CITY 2125750210 NY				592.00
	APPLIANCES/SERVICE				
03/04/04	CRYSTAL COMMUNICATIOTAMARAC FL				104.52
	TELECOMM/PHONE EQUIP.				
03/05/04	AMOCO 5223 NORTH PALM BEACH FL				19.57
	BP PAY AT PUMP789940473022				
03/05/04	RUDY'S INFLIGHT CATETERBORO NJ				159.68
	CATERING SERVICES				
03/06/04	MINI DELI OF BIG APPNEW YORK NY				42.73
	MISC FOOD STORE				
03/06/04	BORDERS BKS & MU ALBUQUERQUE NM				58.16
	BOOKS/SUPPLIES/GIFTS				
03/09/04	EARTHLINK.NET 800-719-4660 GA				21.95
	136444752 30309 INTERNET SVC				
03/09/04	LIMOUSINE EIGHTEEN LEXINGTON MA				295.20
	TRANSPORTATION SERVICES				
Total of New Activity for [REDACTED]				New Charges Payments/Credits	16,936.49 -34.77

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
03/09/04

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New Activity for DAVID RODGERS		Foreign Spending	Amount \$
<small>Card XXXX-XXXXX2-63027</small>			
02/09/04	JETBLUE SALT LAKE UT From: J F KENNEDY A/P NY To: FORT LAUDERDALE FL Ticket Number: 18204100101000 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET	Carrier: B6 Class: K_ Date of Departure: 02/09	607.80
02/09/04	T-MOBILE 800-937-8997 WA T-MOBILE		158.68
02/09/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL JETA 827210097		8,631.89
02/12/04	JETBLUE SALT LAKE UT From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 89904400101002 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET	Carrier: B6 Class: HK Date of Departure: 02/12	182.60
02/17/04	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	1,803,21 European Union Euro	2,369.24
02/18/04	LONG DISTANCE 888-213-8406 NJ LONG DISTANCE		13.66
02/20/04	AIRCELL INC 303-4995624 CO TELECOMM/PHONE EQUIP		57.92
02/22/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL JETA 827210131		8,027.76
02/26/04	PALM.NET SERVICE 888-756-7256 CA INFO SERVICE		10.91
02/27/04	MONTEREY JET CENTER MONTEREY CA MONTEREY JET A1 108531039		3,717.12
02/28/04	MARRIOTT 337N5MONTRYMONTEREY CA Arrival Date: 02/24/04 Departure Date: 02/27/04 LODGING	No of Nights 3	786.36
03/01/04	THE STORE ROOM AUSTRW PALM BEACH FL MISC RETAIL MISC & SPECIALTY RETAIL STORES		380.54
03/01/04	SEVEN BAR ALBUQUERQUE NM SEVEN BAR CATERING 884310337		29.45
03/01/04	MARRIOTT WARNER CTR WOODLAND HILLS CA LODGING CHRGS		346.16
03/02/04	ENTERPRISE RENTACAR VAN NUYS CA Rental: VAN NUYS CA Location: VAN NUYS CA Date: 02/27/04 Return: VAN NUYS CA Date: 03/02/04 Agreement Number: D802035 Renter Name: EPSTEIN*JEFFREY* Reference Number: 65888610		211.06
03/02/04	ENTERPRISE RENTACAR VAN NUYS CA Rental: VAN NUYS CA Location: VAN NUYS CA Date: 02/27/04 Return: VAN NUYS CA Date: 03/02/04 Agreement Number: D802037 Renter Name: RODGERS*DAVID* Reference Number: 65888612		49.77

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
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New Activity Continued				Foreign Spending	Amount \$
03/03/04	MEDAIRE,INC	6024524300	AZ		331.45
	PERSONAL SERVICES				
03/07/04	JET AVIATION ASSOCIAWEST	PALM BEACH	FL		4,042.88
	JET AVIAT FUEL JETA 827210166				
03/08/04	ALDO & GIANNI RIŞTO	SOUTH HACKENSACK	NJ		37.50
	FOOD AND BEVERAGE TIP 00000600				
03/08/04	MILLION AIR - TETERBTETERBORO		NJ		2,915.00
	MILLION A JET A1 132981003				
03/08/04	LEGAL SEA FOODS #22	BURLINGTON	MA		72.69
	FOOD/BEV				
				60.69	
				TIP 12.00	
Total of New Activity for DAVID RODGERS				New Charges Payments/Credits	32,980.44 0.00
New Activity for [REDACTED]					
Card XXXX-XXXX [REDACTED]					
02/11/04	T-MOBILE	[REDACTED]	WA		121.12
	T-MOBILE				
02/12/04	HMSHOST-PBI-AIRPT #6	West Palm Bea	FL		12.56
	FOOD/BEV				
02/13/04	CAFE DI ROMA, PARIS			41.40 European Union Euro	54.23
	FRANCE VOUS REMERCIE DE VOTRE VISITE				
02/14/04	PLANET HOLLYWOOD CLUB, PARIS			32.50 European Union Euro	42.57
	FRANCE VOUS REMERCIE DE VOTRE VISITE				
02/15/04	PATISSERIE LADUREE, PARIS			80.00 European Union Euro	105.24
	FRANCE VOUS REMERCIE DE VOTRE VISITE				
02/15/04	MAC DONALD S, PARIS			7.90 European Union Euro	10.31
	FRANCE VOUS REMERCIE DE VOTRE VISITE				
02/16/04	MAC DONALD S, PARIS			7.90 European Union Euro	10.38
	FRANCE VOUS REMERCIE DE VOTRE VISITE				
02/17/04	HOTEL MARRIOTT, PARIS			1,805.71 European Union Euro	2,372.52
	FRANCE VOUS REMERCIE DE VOTRE VISITE				
02/18/04	JACKSON HOLE NEW YORK				19.80
	FOOD AND BEVERAGE TIP 00000300				
02/18/04	OFLANAGANS	NEW YORK	NY		30.00
	5812/01				
				FOOD/BEV 25.00	
				TIP 5.00	
02/19/04	PIZZA PARK PIZZERIA/NEW YORK		NY		17.00
	MERCH SELLS PIZZA/PASTA				
02/20/04	AIRCELL INC	303-4995624	CO		76.67
	TELECOMM/PHONE EQUIP				
02/21/04	DRYCLEAN USA #71414	LAKE WORTH	FL		23.46
	DRY CLEANERS				
02/22/04	WENDY'S #9717	LAKE WORTH	FL		12.13
	FOOD/BEV				

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
03/09/04

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New Activity Continued				Foreign Spending	Amount \$
02/23/04	OFLANAGANS	NEW YORK	NY		27.50
	5812/01				
	FOOD/BEV			23.50	
	TIP			4.00	
02/23/04	1483 FIRST AVE RESTARUANT	NEW YORK	NY		84.17
	FOOD AND BEVERAGE				
	TIP 00000900				
02/24/04	OFLANAGANS	NEW YORK	NY		10.00
	5812/01				
	FOOD/BEV			8.00	
	TIP			2.00	
02/24/04	MARRIOTT 337N5MONTRY	MONTEREY	CA		35.50
	Arrival Date	Departure Date	No of Nights		
	02/24/04	02/24/04	1		
	CHARACTERS				
	FOOD/BEVERAGE				
02/25/04	MARRIOTT 337N5MONTRY	MONTEREY	CA		60.00
	Arrival Date	Departure Date	No of Nights		
	02/25/04	02/25/04	1		
	CHARACTERS				
	FOOD/BEVERAGE				
02/25/04	MARRIOTT 337N5MONTRY	MONTEREY	CA		5.90
	Arrival Date	Departure Date	No of Nights		
	02/25/04	02/25/04	1		
	LOBBY BAR				
	FOOD/BEVERAGE				
02/26/04	PALM.NET SERVICE	888-756-7256	CA		21.83
	INFO SERVICE				
02/26/04	PRECISION AUTO PARTS	MONTEREY	CA		8.53
	AUTO PARTS/ACCESSORY				
02/27/04	MARRIOTT 337N5MONTRY	MONTEREY	CA		14.21
	Arrival Date	Departure Date	No of Nights		
	02/27/04	02/27/04	1		
	THREE FLAGS CAFE				
	FOOD/BEVERAGE				
02/28/04	MARRIOTT 337N5MONTRY	MONTEREY	CA		879.83
	Arrival Date	Departure Date	No of Nights		
	02/24/04	02/27/04	3		
	LODGING				
02/28/04	MARRIOTT WARNER	F&BWOODLAND HILLS	CA		18.16
	LODGING CHRGS				
02/29/04	RUBY'S DINER	WOODLAND HILLS	CA		13.76
	00/FOOD AND BEVERAGE				
	FOOD-BEV		10.76		
	TIP		3.00		
03/01/04	MARRIOTT WARNER CTR	WOODLAND HILLS	CA		395.22
	LODGING CHRGS				
03/02/04	JACKSON HOLE	NEW YORK	NY		12.84
	FOOD AND BEVERAGE				
	TIP 00000300				
03/03/04	PIZZA PARK PIZZERIA/	NEW YORK	NY		8.50
	MERCH SELLS PIZZA/PASTA				
03/05/04	DRYCLEAN USA #71414	LAKE WORTH	FL		26.85
	DRY CLEANERS				
03/06/04	BUS COMML AV	HIGHTSTOWN	NJ		42.00
	SUBSCRIPTIONS/ADDS				

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 10 of 14

New Activity Continued		Foreign Spending	Amount \$
03/08/04	OFFICE DEPOT, INC. WEST PALM BEACH FL OFFICE PROD. & SUPPLIES PEN,FLAIR,PNTGRD,BLK,12PK TAPE,LETTERING,.5",BLACK/WHITE CD-R,700MB/80MIN,MAXELL,50PK CARTRIDGE,INK,CANON,BCI-24C		117.35
03/08/04	LOWES ROYAL PALM BEACH FL HOME IMPROVEMENT		104.94
Total of New Activity for [REDACTED]		New Charges Payments/Credits	4,795.08 0.00
Total of New Activity		New Charges Payments/Credits	54,712.01 -59,963.53

Notice of Changes to Your Agreement

We are making **Important Changes** to your American Express Cardmember Agreement governing the American Express[®] Card Account identified on this Notice. We urge you and any Additional Cardmembers on your Account to read this Notice carefully.

The changes made to the Cardmember Agreement will become effective as indicated below. This Notice formally amends that 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** and fees and changing fixed **APRs** to variable **APRs**) in accordance with the Agreement governing your Account. All terms of the Agreement not amended herein remain in full force and effect.

This is an important Notice of changes to your American Express Card Account Agreement. We recommend that you carefully review the changes, and then file 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.

Dishonored Payment Fee (Effective May 8, 2004)

We are increasing the fee to \$38 whenever any check, similar instrument, electronic payment order that we receive, or a check presented at an American Express Travel Services Office or other authorized location is not honored by your bank or other financial institution.

Accordingly, we are amending the **Other Fees** section of your Cardmember Agreement applicable to Dishonored Payments by replacing "\$29" with "\$38." We are also replacing the "\$29" with "\$38" in the **Fees** section of your "Agreement between Cardmember and American Express Travel Related Services Company, Inc. Concerning Electronic Funds Transfer Services."

Fee for Copies of Statements (Effective May 8, 2004)

We are increasing the fee for copies of billing statements to \$5 per statement copy requested. Accordingly, we are amending the **Other Fees** section of your Cardmember Agreement applicable to copies of statements by replacing "\$3" with "\$5."

APR Applicable to Sign & Travel[®] and/or Extended Payment Option Accounts (Effective with billing periods ending in June 2004)

We are amending the **Finance Charges** section of your Sign & Travel and/or Extended Payment Option Agreement as follows:

Determining the Prime Rate Applicable to Your Account: We are changing the timing of when we determine the Prime Rate used to calculate the variable **APRs** applicable to your Account to the higher of the 1st or 25th day of the month prior to the month in which your billing period ends. Accordingly, the subsection of the **Finance Charges** section of your Sign & Travel and/or Extended Payment Option Agreement that describes the Prime Rate is revised to replace "20th day" with "25th day."

APR Applicable to Accounts in Default: We are changing the Default Rate applicable to your Sign & Travel and/or Extended Payment Option Account from a fixed **APR** of 23.99% to a variable **APR** equal to the Prime Rate plus 21.99%. This change will apply to Accounts that are at the Default Rate as of the effective date as well as Accounts that go into default in the future.

Accordingly, the sentence in the **Finance Charges** section of your Sign & Travel and/or Extended Payment Option Agreement that describes the Default Rate is replaced with the following sentence:

"The Default Rate is a DPR which corresponds to an **APR** equal to the Prime Rate plus 21.99%."

Monthly Payment-Minimum Payment (Effective with billing periods ending in June 2004)

We are changing the calculation of the Minimum Payment on your Sign & Travel and/or Extended Payment Option Account. In some cases, as described below, we will increase the Minimum Payment by \$15. Accordingly, we are revising your Sign & Travel and/or Extended Payment Option Agreement by replacing the third paragraph of the **Billing Statement-Minimum Payment** section with the following:

"Each Account statement will reflect a Minimum Payment due upon your receipt of the Account statement. The Minimum Payment for any Charges will be the total of (i) any previous billed Minimum Payments that remain unpaid on the Closing Date of the statement and (ii) the greatest of:

- (1) 1/50th of the New Balance shown on your Account statement on the Closing Date of the billing statement (the calculation of which is rounded up to the nearest whole dollar),
- (2) the current month's billed Finance Charges, or
- (3) \$20 (or the New Balance if it is less than \$20).

If the greatest of the three calculations immediately above is the current month's billed Finance Charges, then we will add \$15 to the calculation of the Minimum Payment.

You may pay more than the Minimum Payment, up to the entire New Balance, at any time."

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 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 the Express Cash Operations address indicated on your billing statement 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) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the date and dollar amount of the suspected error.

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

An Important Notice Concerning Cardmember Privacy

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

What Information Do We Collect?

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

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

What Do We Do with This Information?

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

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

Your Opt Out Choices

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

Offers for Products and Services of Other Companies

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

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

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

Please complete this form if you choose to opt out and wish to mail your response rather than use the toll-free number, which is 800-297-8378. If you have already given us your choices, you don't need to respond unless you want to change your choices. 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 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: Do not 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 299836
Ft. Lauderdale
FL 33329-9836

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

We may mail you offers for American Express products and services.

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

Telephone Offers

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

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

Information We Share with Our Affiliates

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

Your Choice:

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

E-Mail Offers

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

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

Additional Information About Your Opt Out Choices

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

Information Security

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

Former Customers

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

For Vermont Cardmembers Only

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

Gold Card Statement of Account

4,722,440 Membership Rewards® Points Available at 02/29/04, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN



Closing Date 04/08/04

Page 1 of 12

Summary table with columns: Previous Balance \$ (54,677.24), Payments/Credits \$ (-54,677.24), New Charges \$ (87,257.89), New Balance \$ (87,257.89)

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

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

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

Gold Card Events!

With American Express® Gold Card Events, you have access to some of the best seats to the hottest events nationwide. If you'd like to be among the first to find out about the biggest Broadway hits, your favorite artist's upcoming tour or sporting and family events, visit us at www.americanexpress.com/gce to sign up for your FREE e-mail. Stay close to the action. Sign up now!

For a complete listing of events, visit us at www.americanexpress.com/gce or call 1-800-448-TIKS. Terms and Conditions apply.

Activity * Indicates posting date

Activity table for JEFFREY E EPSTEIN showing a payment received of 54,677.24 and a total new activity of 0.00.

Activity table for [Redacted] showing charges for GALISTEO INN (132.62), LIMOUSINE EIGHTEEN (250.92), and 1642 PASEO DEL PUEBLTAOS (49.43).

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

Continued on Page 3

Payment Coupon

Account Number [Redacted]

Please Pay By: 04/23/04

Please enter account number on all checks and correspondence.

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

Total Amount Due \$87,257.89

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

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

Mail Payment to: AMERICAN EXPRESS P.O. BOX 2855 NEW YORK NY 10116-2855



[Redacted] 08725789008725789 0844

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 2 of 12

Payments: Your monthly statement is payable in full upon receipt. Payments must be in U.S. Dollars and drawn on a bank located in the US and (except for electronic payments) placed in the enclosed envelope with the remittance stub and the account number indicated on your check. Do not send cash. Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made at any other location, there may be a delay in processing. We reserve the right to 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. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check.

Authorization for Electronic Payments: By using the American Express Pay By Computer, Pay By Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at www.americanexpress.com.

Lost or Stolen Card: If the Card is lost or stolen in the United States, contact us immediately at 1-800-992-3404. Outside the U.S., contact the nearest American Express Travel Service Office or call us collect at 336-393-1111. You are fully protected against any fraudulent use of the Card when you notify American Express before it is fraudulently used. Your maximum liability is \$50 should you fail to report its loss or theft.

Charge Card and Statement Information: The annual fee is \$75.00 for the Basic Gold Card and \$35.00 for each Additional Card. An additional \$5 is charged for billing addresses outside the U.S. Renewal Cards are issued every three years. If the Card you carry is damaged, you may have it replaced sooner by calling Customer Service. You may discontinue your Membership by calling Customer Service. Be sure to keep your copy of the charge slips for comparison to your billed charges.

The Statement Closing Date is the last date that charges and credits are processed to appear on the statement. Your account will be Past Due if payment for your previous month's statement was received after the closing date. To keep your account current, pay by the payment due date shown on your statement.

Billing Rights Summary: In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Although you may telephone us, doing so will not preserve your rights.

What We Need From You When You Have A Billing Inquiry: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe the error and explain, if you can, 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 inquiry, we cannot report you as delinquent or take any action to collect the amount in question. Please retain any receipts pertinent to your claim.

Special Rules For Charge Card Purchases: If you have a problem with the quality of goods or services that you purchased with the 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 purchase.)

In Case of Errors or Questions About Your Electronic Transfers: Please contact us by clicking on the Customer Service Link online at www.americanexpress.com, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

When contacting us: 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Credit Balance: If a credit balance (designated "CR") is shown on this statement, it represents money owed to you. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. 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 in your account if the amount is \$1.00 or more. **Important Notice to North Dakota Residents:** If an account is past due for two or more billing cycles, a late payment fee of 1.75% of all past due amounts will be added.



To Pay By Phone
1-800-472-9297

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

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

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



Correspondence

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

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

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

Change of Address

If correct on front
do not use

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

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

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
04/08/04

Page 3 of 12

New Activity Continued				Amount \$
03/11/04	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES			112.60
03/12/04	DIRECTV DBS SERV 800-497-1117 SD TV SERVICE RTC*DIRECTV SERVICE			69.61
03/12/04	GALISTEO INN GALISTEO NM LODGING CHARGES			233.15
03/13/04	EL DORADO SUPERMARTSSANTA FE NM GROCERY STORE			85.19
03/14/04	TGI_FRIDAYS #0801 DFW AIRPORT TX FOOD/BEV			46.47
03/16/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT MISCELLANEO 827210189			49.38
03/17/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081398109760 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			25.00
03/17/04	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: To: Carrier: Class: FORT LAUDERDALE FL SAN JUAN PUERTO RI AA LD ST THOMAS VIRGIN I AA H2 Ticket Number: 00175384297351 Date of Departure: 03/20 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			261.20
03/17/04	PALM.NET SERVICE 888-756-7256 CA INFO SERVICE			21.83
03/17/04	CITGO 7 ELEVEN 32593LAKE PARK FL GAS/MS96 662973259301			50.27
03/17/04	SPOTO'S OYSTER BAR PALM BCH GARD FL FOOD AND BEVERAGE TIP 00000800			75.05
03/17/04	BOAT OWNERS WAREHOUSRIVIERA BEACH FL MARINAS SERVICE/SUPPLY			670.87
03/18/04	AMERICAN AIRLINES FT LAUDERDALEFL Routing Details Not Available Ticket Number: 00107568469930 Date of Departure: 03/18 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			60.00
03/18/04	PARADIES FT LAUDERDAFT LAUDERDALE FL GIFT/NOVELTY/SOUVENIR			11.43
03/18/04	WH SMITH #840 RENAISSST THOMAS XX GIFT/NOVELTY/SOUVENIR			10.09
03/18/04	OFF THE HOOK ST. THOMAS VI Description FOOD AND BEVERAGE			102.00
03/18/04	GRAND BAY PALACE ST ST THOMAS VI LODGING CHARGES LODGING CHARGE			500.98
03/19/04	IMS AMERICAN STUART FL ELECTRONICS			35,000.00
03/19/04	SOUND CITY AUDIO 2125751060 NY AUDIO/VIDEO SLS/SVC			1,520.75

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued				Amount \$
03/19/04	ST THOMAS JET CENTER	ST THOMAS VI		3,334.94
	3ER PARTY			
03/20/04	BOAT OWNERS WAREHOUSE	RIVIERA BEACH FL		198.82
	MARINAS SERVICE/SUPPLY			
03/20/04	GODIVA CHOCOLAT-#185W.	PALM BEACH GARDEFL		10.02
	CHOCOLAT/GIFTS/ICECREAM			
03/21/04	WLI*TRAVELVALUESPLUS	800-8904892 CT		7.00
	CONTINUITY/SUBSCRIPTION			
03/21/04	WLI*RESERVATIONREWAR	888-6885995 CT		7.00
	CONTINUITY/SUBSCRIPTION			
03/24/04	WALGREENS	RIVIERA BEACH FL		21.18
	DRUG STORE/PHARMACY			
03/24/04	THE HOME DEPOT 220	LAKE PARK FL		242.29
	BUILDING SUPPLIES			
03/24/04	BUDGET RENT A CAR	ST. THOMAS VI		73.83
	Rental:	Location	Date	
		ST THOMAS VI	03/18/04	
	Return:	ST THOMAS VI	03/19/04	
	Agreement Number: 00186801			
	Renter Name: [REDACTED]			
	Reference Number: 93400043			
03/24/04	MAX & EDDIE'S CUCINA	SINGER ISLAND FL		40.03
	GENERAL MERCH			
03/24/04	E MARINE INC	9545812505		29.18
	All Other Mail Order			
03/25/04	STEVE'S SIZZLING STE	CARLSTADT NJ		48.80
	FOOD/BEVERAGE			
	FOOD/BEV	42.80		
	TIP	6.00		
03/25/04	MILLION AIR - TETER	B TETERBORO NJ		4,080.00
	MILLION A			
	JET A1 132981007			
03/25/04	JET AVIATION ASSOCIA	WEST PALM BEACH FL		4,162.00
	JET AVIAT			
	FUEL - JETA 827210211			
03/25/04	SOUND CITY AUDIO	2125751050 NY		293.30
	AUDIO/VIDEO SLS/SVC			
03/25/04	SINGER ISLAND AUTOMO	SINGER ISLAN FL		50.00
	000798532			
	SERVICE STATIONS			
03/26/04	WALGREEN	034553 RIVIERA BEACH FL		12.69
	DRUG STORE/PHARMACY			
03/26/04	AUTOZONE #1273	RIVIERA BEACH FL		11.10
	AUTO PARTS AND PRODUCTS			
03/26/04	AMOCO 5223	NORTH PALM BEACH FL		30.55
	BP			
	PAY AT PUMP789940456017			
03/28/04	PIZZA HUT 012562	5618421876 FL		15.26
	FOOD/BEVERAGE			
03/28/04	MAX & EDDIE'S CUCINA	SINGER ISLAND FL		47.13
	GENERAL MERCH			
03/29/04	OAKBROOK CLEANERS	NORTH FL		37.80
	DRY CLEANERS			
03/29/04	PAYPAL *TURTLECREAT	402 935 7733 CA		25.87
	PROFESSIONAL SERVICE			

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
04/08/04

Page 5 of 12

New Activity Continued				Amount \$
03/29/04	VERIZON WIRELESS WEST PALM BEAC FL 33409 TELECOMMUNICATION EQUIPMENT AND TELEPHON			317.99
03/29/04	GUITAR CENTER #772 W PALM BCH FL MUSIC MUSICAL INSTRUMEN			413.33
03/29/04	JERSEY MIKES SUBS NORTH PALM BEACH FL FOOD/BEVERAGE FOOD-BEV		22.15	
03/30/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT AVGAS 100 827210223			30.40
03/30/04	MAX & EDDIE'S CUCINASINGER ISLAND FL GENERAL MERCH			35.38
03/31/04	PREMIUM SERVICES 888-265-9269 VA ONLINE SVCS TWX*AOL PREMIUM SVCE 03			11.90
03/31/04	AOL SERVICE 800-827-6364 VA ONLINE TWX*AOL SERVICE 0304			23.90
03/31/04	PUBLIX STR# 0179 PALM BEACH GARDEN FL GROCERIES			14.09
03/31/04	SHELLY'S NEW YORK NEW YORK NY FOOD/BEVERAGE			126.65
04/01/04	T-MOBILE 800-937-8997 WA T-MOBILE			25.14
04/01/04	OFLANAGANS NEW YORK NY 5812/01 FOOD/BEV TIP		31.00 7.00	38.00
04/01/04	SUIBI RESTAURANT INCNEW YORK NY FOOD/BEVERAGE FOOD/BEV TIP		55.85 8.00	63.85
04/02/04	PAYPAL *DAVITHAM 402 935 7733 CA PROFESSIONAL SERVICE			25.87
04/04/04	SINGER ISLAND AUTOMOSINGER ISLAN FL 000865766 SERVICE STATIONS			50.00
04/06/04	AMERICAN AIRLINES SAN JUAN PR Routing Details Not Available Ticket Number: 00107569228682 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Date of Departure: 04/06	60.00
04/06/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081417305580 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			25.00
04/06/04	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI MIAMI FL Ticket Number: 00175455043665 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: AA Class: H2 AA QD Date of Departure: 04/06	263.20

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 6 of 12

New Activity Continued

Amount \$

04/06/04	RUSTIC INN CRABHOUSEFT. LAUDERDAL FL				90.30
	FOOD/BEV				
	FOOD/BEV	75.30			
	TIP	15.00			
04/07/04	THE TRAVEL GALLERY JUPITER FL				50.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89081417305705				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
04/07/04	THE TRAVEL GALLERY JUPITER FL				261.20
	AMERICAN AIRLINES				
	From: FORT LAUDERDALE FL	To: SAN JUAN PUERTO RI	Carrier: AA	Class: QD	
		ST THOMAS VIRGIN I	AA	H2	
	Ticket Number: 00175455043794		Date of Departure: 04/09		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/07/04	THE TRAVEL GALLERY JUPITER FL				261.20
	AMERICAN AIRLINES				
	From: FORT LAUDERDALE FL	To: SAN JUAN PUERTO RI	Carrier: AA	Class: QD	
		ST THOMAS VIRGIN I	AA	H2	
	Ticket Number: 00175455043805		Date of Departure: 04/09		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/07/04	SINGER ISLAND AUTOMOSINGER ISLAN FL				18.85
	000335203				
	SERVICE STATIONS				
04/07/04	MINI DELI OF BIG APPNEW YORK NY				58.98
	MISC FOOD STORE				
Total of New Activity for [REDACTED]					
			New Charges		54,405.01
			Payments/Credits		0.00

New Activity for DAVID RODGERS

Card XXXX-XXXXX2-63027

03/09/04	HERTZ CAR RENTAL BEDFORD MA				58.57
	Location		Date		
	Rental: BEDFORD MA		03/08/04		
	Return: BEDFORD MA		03/09/04		
	Agreement Number: 170522634				
	Renter Name: RODGERS /DAVID				
	Reference Number: 030010				
03/09/04	RFC--BURLINGTON RESTBURLINGTON MA				35.46
	RESTAURANT FOOD AND BEV				
	FOOD/BEV	29.46			
	TIP	6.00			
03/09/04	JET AVIATION OF AMERBEDFORD MA				696.00
	JET AVIAT				
	FUEL - JETA 669410219				
03/09/04	MARRIOTT 33796BURLNGBURLINGTON MA				206.51
	Arrival Date	Departure Date	No of Nights		
	03/08/04	03/09/04	1		
	LODGING				
03/09/04	MARRIOTT 33796BURLNGBURLINGTON MA				195.84
	Arrival Date	Departure Date	No of Nights		
	03/08/04	03/09/04	1		
	LODGING				
03/09/04	MEDITERRANEO NEW YORK NY				62.15
	FOOD/BEVERAGE				
	FOOD/BEV	52.15			
	TIP	10.00			

Continued on next page

EFTA01703574

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXXX2-61005

Page 8 of 12

New Activity Continued					Amount \$
03/18/04	8399 N.W. 12TH STREEMIAM	FL			27.07
	20958512020079248020277				
03/18/04	RESIDENCE INN 869 MIAMI	FL			414.69
	Arrival Date	Departure Date			
	03/15/04	03/18/04			
	LODGING				
03/18/04	RESIDENCE INN 869 MIAMI	FL			418.44
	Arrival Date	Departure Date			
	03/15/04	03/18/04			
	LODGING				
03/19/04	HERTZ CAR RENTAL MIAMI	FL			440.17
	Location	Date			
	Rental: MIAMI FL	03/13/04			
	Return: MIAMI FL	03/19/04			
	Agreement Number: 173294402				
	Renter Name: RODGERS /DAVID				
	Reference Number: 030019				
03/19/04	AIRCELL INC 303-4995624	CO			57.92
	TELECOMM/PHONE EQUIP				
03/20/04	LONG DISTANCE 888-213-8406	NJ			14.94
	LONG DISTANCE				
03/26/04	PALM.NET SERVICE 888-756-7256	CA			10.91
	INFO SERVICE				
03/31/04	JET AVIATION ASSOCIAWEST PALM BEACH	FL			9,171.60
	JET AVIAT				
	FUEL - JETA 827210224				
03/31/04	JET AVIATION ASSOCIAWEST PALM BEACH	FL			593.75
	JET AVIAT				
	TIE DOWN 827210225				
04/01/04	THE STORE ROOM AUSTRW PALM BEACH	FL			380.54
	MISC RETAIL				
	MISC & SPECIALTY RETAIL STORES				
04/01/04	STAPLES LEXINGTON & 51: M NY				26.82
	OFFICE SUPPLIES				
04/05/04	AMERICAN AIRLINES ST THOMAS	VI			653.80
	From:	To:	Carrier:	Class:	
	ST THOMAS VIRGIN I	MIAMI FL	AA	Y2	
	Ticket Number: 00121010225445				
	Passenger Name: RODGERS/DAVID				
	Document Type: PASSENGER TICKET				
04/06/04	BASILICO RISTORANTE MIAMI	FL			75.51
	03 RESTAURANT				
	FOOD/BEV	63.51			
	TIP	12.00			
04/06/04	JET AVIATION ASSOCIAWEST PALM BEACH	FL			3,864.64
	JET AVIAT				
	FUEL - JETA 827210238				
Total of New Activity for DAVID RODGERS					32,104.11
				New Charges	0.00
				Payments/Credits	
New Activity for [REDACTED]					
Card XXXX-XXXXXX2-62060					
02/23/04	CARRIAGE HOUSE NEW YORK NY				26.50
	FOOD AND BEVERAGE				
	TIP 00000400				
03/08/04	SATCOM DIRECT, INC. SATELLITE BEA	FL			48.81
	TELECOMM SERVICE				

Continued on next page

EFTA01703576

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
04/08/04

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New Activity Continued				Amount \$
03/10/04	ROMEO'S RESTAURANT & WEST PALM BEACH FL			26.17
	FOOD/BEVERAGE 01			
	FOOD/BEV	22.17		
	TIP	4.00		
03/13/04	T-MOBILE 800-937-8997 WA			207.00
	T-MOBILE			
03/19/04	PALM SPRINGS PIZZA A WEST PALM BEACH FL			42.45
	FOOD/BEVERAGE			
	FOOD/BEV	42.45		
03/22/04	SPRINT PCS 761 WELLINGTON FL			26.49
	GOODS/SERVICES			
03/22/04	AIRCELL INC LOUISVILLE CO			76.67
	TELECOMM/PHONE EQUIP			
03/23/04	MCDONALD'S F7974 GREENACRES C FL			6.75
	FAST FOOD RESTAURANTS			
03/23/04	JET AVIATION ASSOCI A WEST PALM BEACH FL			57.54
	JET AVIAT			
	MISCELLANEO 827210205			
03/26/04	PALM.NET SERVICE 889-756-7256 CA			21.83
	INFO SERVICE			
03/31/04	SHELLY'S NEW YORK NEW YORK NY			126.65
	FOOD/BEVERAGE			
04/01/04	JOHN'S PIZZERIA NEW YORK NY			37.15
	FOOD/BEVERAGE			
04/01/04	BAKER STREET NEW YORK NY			9.00
	EATING PLACE RESTAURANT			
	FOOD-BEV	9.00		
04/01/04	SINGH AND SINGH NEW YORK NY			12.48
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
04/02/04	PETERS ON 67TH STREE NEW YORK NY			12.26
	5812/01 FOOD/BEVERAGE			
04/07/04	ROMEO'S RESTAURANT & WEST PALM BEACH FL			11.02
	FOOD/BEVERAGE 01			
	FOOD/BEV	8.02		
	TIP	3.00		
Total of New Activity for [REDACTED]				New Charges 748.77 Payments/Credits 0.00
Total of New Activity				New Charges 87,257.89 Payments/Credits -54,677.24

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Account Number
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Page 10 of 12



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(CE 104314)

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(CE 104270)

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*Limit one kit per order. For complete Terms and Conditions, visit www.aarp.org/amex and enter promotion code 101.

Offer available for AARP members only at: www.aarp.org/amex and enter promotion code **101** on the order form.

(CE 104331)

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www.tasteofthenation.org/amex.

(CE 104318)

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(CE 104312)

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(CE 104337)

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Gold Card Statement of Account

4,835,744 Membership Rewards® Points Available at 03/31/04, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number [Redacted]

Closing Date 05/08/04

Page 1 of 12

Table with 4 columns: Previous Balance \$ (87,257.89), Payments/Credits \$ (-88,633.08), New Charges \$ (60,072.15), New Balance \$ (58,696.96)

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

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

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

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Activity * Indicates posting date

Table for New Activity for JEFFREY E EPSTEIN. Includes rows for 04/17/04* PAYMENT RECEIVED - THANK YOU (-87,257.89) and Total of New Activity for JEFFREY E EPSTEIN (New Charges 0.00, Payments/Credits -87,257.89).

New Activity for [Redacted]

Table for New Activity for [Redacted]. Includes rows for 04/09/04* AMERICAN AIRLINES JUPITER FL (-261.20) and 04/08/04 THE TRAVEL GALLERY JUPITER FL (50.00).

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

Payment Coupon

Account Number [Redacted]

Please Pay By: 05/23/04

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

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

Total Amount Due \$58,696.96

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

Mail Payment to:

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

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

Input box

005869696006007215 0844

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
05/08/04

Page 3 of 12

New Activity Continued		Foreign Spending	Amount \$
04/08/04	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: QD AA H2 Ticket Number: 00175455043864 Date of Departure: 04/09 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		261.20
04/08/04	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: QD AA H2 Ticket Number: 00175455043875 Date of Departure: 04/09 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		261.20
04/09/04	AMERICAN AIRLINES FT LAUDERDALE FL Routing Details Not Available Ticket Number: 00107569315165 Date of Departure: 04/09 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		120.00
04/09/04	THE STORE ROOM AUSTRW PALM BEACH FL MISC RETAIL MISC & SPECIALTY RETAIL STORES		7.94
04/09/04	SHIPWRECH TAVERN ST THOMAS 5812-01 FOOD & BEV FOOD/BEV 21.75 TIP 5.00		26.75
04/09/04	CRYSTAL COMMUNICATIOTAMARAC FL TELECOMM/PHONE EQUIP.		96.27
04/09/04	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY		2,991.79
04/10/04	FRENCHMAN'S REEF BCHST THOMAS VI RESTAURANT		12.44
04/10/04	FRENCHMAN'S REEF BCHST THOMAS VI RESTAURANT		18.00
04/11/04	FRENCHMAN'S REEF BCHST THOMAS VI MISC		483.84
04/11/04	FRENCHMAN'S REEF BCHST THOMAS VI MISC		633.60
04/12/04	PALM BEACH MOTORCYCLWEST PALM BEA FL MOTORCYCLE PARTS CLOTHI		1,000.00
04/12/04	ALL TECH TV REPAIR/SWEST PALM BEACH FL BUSINESS SVCS		25.00
04/12/04	JERSEY MIKES SUBS NORTH PALM BEACH FL FOOD/BEVERAGE FOOD-BEV 7.30		7.30
04/13/04	DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Carrier: DL Class: YB Ticket Number: 00623017235116 Date of Departure: 04/14 Passenger Name: [REDACTED] P Document Type: PASSENGER TICKET		304.38
04/13/04	STARBUCKS 000828PLM BCH GRDN FL FAST FOOD RESTAURANT		5.20
04/13/04	1ST RENT-A-CAR ST. THOMAS VI 7011-38 CAR RENTAL		210.00

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 4 of 12

New Activity Continued		Foreign Spending	Amount \$
04/14/04	JETBLUE SALT LAKE UT From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 32210600101009 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: Y Date of Departure: 04/14	254.60
04/14/04	HMSHOST-PBI-AIRPT #6West Palm Bea FL FOOD/BEV		7.93
04/15/04	SOUND CITY AUDIO 2125751060 NY AUDIO/VIDEO SLS/SVC		347.60
04/16/04	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES		117.00
04/16/04	HERTZ CAR RENTAL BEDFORD MA Location: BEDFORD MA Rental: BEDFORD MA Return: BEDFORD MA Agreement Number: 191480402 Renter Name: [REDACTED] Reference Number: 040017	Date: 04/15/04 04/16/04	66.45
04/16/04	CIRCUIT CTY #4112BURLINGTON, MA MA ELECTRONICS/APPLIANCES		20.99
04/16/04	JIMMY'S ON THE MALL BURLINGTON MA FOOD/BEVERAGE		29.61
04/16/04	STARBUCKS 000727BURLINGTON MA FAST FOOD RESTAURANT		13.86
04/17/04	MARRIOTT 33796BURLNGBURLINGTON MA Arrival Date: 04/15/04 Departure Date: 04/16/04 LODGING	No of Nights: 1	207.08
04/17/04	MARRIOTT 33796BURLNGBURLINGTON MA Arrival Date: 04/15/04 Departure Date: 04/16/04 LODGING	No of Nights: 1	4.00
04/17/04	8000 JACK JAMES ROADSTUART FL 50987450124109432017712		49.68
04/18/04	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES		649.44
04/19/04	JETBLUE SALT LAKE UT From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Ticket Number: 67411100101009 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: HK Date of Departure: 04/19	562.80
04/19/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210274		6,130.98
04/19/04	TIMES SQ BAR JFK AIRJAMAICA NY FOOD/BEVERAGE FOOD/BEV 8.15		8.15
04/19/04	TIMES SQ BAR JFK AIRJAMAICA NY FOOD/BEVERAGE FOOD/BEV 77.94 TIP 10.00		87.94
04/20/04	SBARRO 279 5616949376 FL FOOD & BEVERAGE		5.50

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
05/08/04

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New Activity Continued		Foreign Spending	Amount \$
04/21/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081420438286 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		25.00
04/21/04	AEROSERVICE AVIATIONVIRGINIA GARDEN FL INSTRUCTION/TRAINING		3,550.00
04/21/04	DORAL HOOTERS DORAL FL 01/FOOD AND BEVERAGE FOOD/BEV 32.93 TIP 6.00		38.93
04/21/04	WLI*TRAVELVALUESPLUS800-890-4892 CT CONTINUITY/SUBSCRIPTION		7.00
04/21/04	WLI*RESERVATIONREWAR888-688-5995 CT CONTINUITY/SUBSCRIPTION		7.00
04/22/04	AMERICAN AIRLINES MIAMI FL Routing Details Not Available Ticket Number: 00107569700180 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 04/22		90.00
04/22/04	AMERICAN AIRLINES DALLAS TX From: MIAMI FL To: J F KENNEDY A/P NY Carrier: AA Class: MJ Ticket Number: 00121014012235 Passenger Name: [REDACTED] MR Document Type: PASSENGER TICKET Date of Departure: 04/22		215.10
04/22/04	STARBUCKS 000924JAMAICA NY FAST FOOD RESTAURANT		3.96
04/23/04	MARRIOTT 33727MIAA/PMIAMI FL Arrival Date: 04/21/04 Departure Date: 04/23/04 No of Nights: 2 LODGING		234.29
04/23/04	MARRIOTT 33727MIAA/PMIAMI FL Arrival Date: 04/21/04 Departure Date: 04/23/04 No of Nights: 2 LODGING		19.79
04/23/04	SINGER ISLAND AUTOMOSINGER ISLAN FL 000649760 SERVICE STATIONS		18.80
04/23/04	MIAMI INTERNATIONAL MIAMI FL PARKING FEES		25.00
04/23/04	OAKBROOK CLEANERS NORTH FL DRY CLEANERS		29.40
04/24/04	HERTZ CAR-RENTAL PALM BEACH FL Rental: PALM BEACH FL Location: PALM BEACH FL Date: 04/21/04 Return: PALM BEACH FL Date: 04/24/04 Agreement Number: 362531013 Renter Name: [REDACTED] Reference Number: 040024		204.88
04/25/04	THE HOME DEPOT 220 LAKE PARK FL BUILDING SUPPLIES		37.44
04/26/04	T-MOBILE 800-937-8997 WA T-MOBILE		30.51
04/27/04	NORTH PALM AMOCO NORTH PALM BEACH FL BP PAY AT PUMP701980518007		65.00

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXXX2-61005

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New Activity Continued				Foreign Spending	Amount \$
04/27/04	JET AVIATION ASSOCIAWEST PALM BEACH FL				938.00
	JET AVIAT FUEL - JETA 827210002				
04/27/04	JET AVIATION ASSOCIAWEST PALM BEACH FL				8,505.10
	JET AVIAT FUEL - JETA 827210010				
04/27/04	LINKS ON TAP JFK INTJAMAICA NY				83.78
	RESTAURANT FOOD/BEV 73.78 TIP 10.00				
04/28/04	MAX & EDDIE'S CUCINASINGER ISLAND FL				60.86
	GENERAL MERCH				
04/29/04	AMERICAN AIRLINES TULSA OK				90.00
	Routing Details Not Available Ticket Number: 00107569924165 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Date of Departure: 04/29		
04/29/04	AMERICAN AIRLINES DALLAS TX				209.10
	From: MIAMI FL To: J F KENNEDY A/P NY Ticket Number: 00121015703380 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA	Class: MJ	Date of Departure: 04/29	
04/29/04	OFFICE DEPOT, INC. MIAMI SPRINGS FL				26.74
	OFFICE PROD. & SUPPLIES CDR,PRO,80MIN,SPINDLE,25/PK				
04/29/04	HMSHOST-MIA-AIRPT #3Miami FL				6.46
	FOOD/BEV				
04/30/04	OFLANAGANS NEW YORK NY				36.00
	5812/01 FOOD/BEV 30.00 TIP 6.00				
04/30/04	CVS STORE - 2400 NEW YORK NY				10.85
	HEALTH/BEAUTY-AIDS				
04/30/04	MEDITERRANEO NEW YORK NY				44.10
	FOOD/BEVERAGE FOOD/BEV 39.10 TIP 5.00				
04/30/04	ECKERD DRUG #5556 NEW YORK NY				41.10
	HEALTH/BEAUTY/PERSONAL				
05/01/04	PREMIUM SERVICES 888-265-9269 VA				11.90
	ONLINE SVCS TWX*AOL PREMIUM SVCE 04				
05/01/04	AOL SERVICE 800-827-6364 VA				23.90
	ONLINE TWX*AOL SERVICE 0404				
05/01/04	MEDITERRANEO NEW YORK NY				46.00
	FOOD/BEVERAGE FOOD/BEV 40.00 TIP 6.00				
05/01/04	MINI DELI OF BIG APPNEW YORK NY				39.20
	MISC FOOD STORE				
05/02/04	1541 BELVEDERE RD WEST PALM BCH FL				43.56
	27528800009123375001328				
05/03/04	FIRESTONE STORE N PALM BEACH FL				842.38
	TIRES/SERVICES				
05/03/04	SOUND CITY 2125750210 NY				869.00
	APPLIANCES/SERVICE				

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued				Foreign Spending	Amount \$
05/04/04	OFLANAGANS 5812/01 FOOD/BEV TIP	NEW YORK	NY		46.00
05/05/04	CVS STORE - 2400 HEALTH/BEAUTY-AIDS	NEW YORK	NY		19.46
05/05/04	DUANE READE #238 PRESCRIPTION/SUNDRIES	NEW YORK	NY		8.54
Total of New Activity for [REDACTED]				New Charges Payments/Credits	31,682.65 -522.40

New Activity for DAVID RODGERS

Card XXXX-XXXXX2-63027

05/03/04	NAV CANADA Description MERCHANDISE/MARCHAN 3393N2045766300	OTTAWA	ON	1,145.33 Canadian Dollars	852.79
04/09/04	T-MOBILE T-MOBILE	800-937-8997	WA		164.31
04/09/04	[REDACTED] DOCTOR	LAKE PARK	FL		195.00
04/10/04	JETBLUE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Ticket Number: 26410300101000 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET	SALT LAKE	UT	Carrier: B6 Class: R1 2 Date of Departure: 04/11	262.80
04/11/04	JET AVIATION ASSOCIAWEST JET AVIAT TIE DOWN 827210252	WEST PALM BEACH	FL		353.46
04/11/04	JET AVIATION ASSOCIAWEST JET AVIAT FUEL - JETA 827210252	WEST PALM BEACH	FL		12,548.94
04/14/04	JETBLUE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 39610600101009 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET	SALT LAKE	UT	Carrier: B6 Class: Y_ Date of Departure: 04/15	254.60
04/15/04	JET AVIATION OF AMERBEDFORD JET AVIAT FUEL - JETA 669410368	AMERBEDFORD	MA		8,968.56
04/16/04	JET AVIATION OF AMERBEDFORD JET AVIAT AIRPORT FEE 669410374	AMERBEDFORD	MA		72.93
04/17/04	LONG DISTANCE LONG DISTANCE	888-213-8406	NJ		15.15
04/17/04	MARRIOTT 33796BURLINGBURLINGTON Arrival Date: 04/15/04 Departure Date: 04/16/04 No of Nights: 1 LODGING	BURLINGTON	MA		168.47
04/19/04	PUBLIX STR# 0338 GROCERIES	LAKE WORTH	FL		139.45
04/20/04	AIRCELL INC TELECOMM/PHONE EQUIP	303-4995624	CO		57.92

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued				Foreign Spending	Amount \$
04/22/04	JETBLUE	SALT LAKE UT			409.20
	From: WEST PALM BEACH FL	To: J F KENNEDY A/P NY	Carrier: B6	Class: K_	
	Ticket Number: 33211400101003		Date of Departure: 04/22		
	Passenger Name: RODGERS/DAVID				
	Document Type: PASSENGER TICKET				
04/22/04	NAV CANADA	OTTAWA ON		1,145.33 Canadian Dollars	862.86
	Description MERCHANDISE/MARCHAN 2385N2045766300				
04/26/04	PALM.NET SERVICE	888-756-7256 CA			10.91
	INFO SERVICE				
04/27/04	PUBLIX STR# 0023	GREEN ACRES FL			88.09
	GROCERIES				
04/29/04	DELTA AIR LINES	DALLAS TX			657.70
	From: GAINESVILLE FL	To: ATLANTA GA	Carrier: DL	Class: Y0	
		LAGUARDIA INTL A/P	DL	Y0	
	Ticket Number: 00621943359100		Date of Departure: 04/30		
	Passenger Name: RODGERS/DAVID N				
	Document Type: PASSENGER TICKET				
05/01/04	THE STORE ROOM AUSTRW	PALM BEACH FL			392.20
	MISC RETAIL MISC & SPECIALTY RETAIL STORES				
05/03/04	CORPORATEAIR SERVICE	RONKONKOMA NY			198.78
	CORPORATE CATERING 1138110163				
05/04/04	PUBLIX STR# 0050	WEST PALM BEACH FL			78.57
	GROCERIES				
05/05/04	CORPORATEAIR SERVICE	RONKONKOMA NY			167.28
	CORPORATE CATERING 1138110164				
05/06/04	RUDY'S INFLIGHT CATETETERBORO	NJ			303.06
	CATERING SERVICES				
Total of New Activity for DAVID RODGERS				New Charges Payments/Credits	26,370.24 -852.79
New Activity for [REDACTED]					
Card XXXX-XXXXX2-92060					
04/11/04	TIMES SQ BAR JFK AIR	JAMAICA NY			46.36
	FOOD/BEVERAGE				
	FOOD/BEV		42.36		
	TIP		4.00		
04/12/04	SATCOM DIRECT, INC.	SATELLITE BEA FL			103.75
	TELECOMM SERVICE				
04/13/04	JETBLUE	SALT LAKE UT			254.60
	From: WEST PALM BEACH FL	To: J F KENNEDY A/P NY	Carrier: B6	Class: Y_	
	Ticket Number: 45910500101009		Date of Departure: 04/15		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/13/04	WENDY'S #9717	LAKE WORTH FL			7.17
	FOOD/BEV				
04/14/04	DRYCLEAN USA #71414	LAKE WORTH FL			23.18
	DRY CLEANERS				
04/14/04	DUFFYS OF ROYAL PALM	5614788852 FL			24.04
	FOOD/BEVERAGE				

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Prepared For
JEFFREY E EPSTEIN

Account Number
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Closing Date
05/08/04

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New Activity Continued				Foreign Spending	Amount \$
04/15/04	MARRIOTT 33796BURLNGBURLINGTON	MA			87.91
	Arrival Date	Departure Date	No of Nights		
	04/15/04	04/15/04	1		
	FITZWILLIAMS FOOD/BEVERAGE				
04/15/04	HMSHOST-PBI-AIRPT #2West Palm Bea	FL			3.29
	FOOD/BEV				
04/15/04	TIMES SQ BAR JFK AIRJAMAICA	NY			11.71
	FOOD/BEVERAGE				
		9.71			
		2.00			
04/17/04	MARRIOTT 33796BURLNGBURLINGTON	MA			172.47
	Arrival Date	Departure Date	No of Nights		
	04/15/04	04/16/04	1		
	LODGING				
04/19/04	WENDY'S #9717 LAKE WORTH	FL			9.30
	FOOD/BEV				
04/20/04	AIRCELL INC 303-4995624	CO			76.67
	TELECOMM/PHONE EQUIP				
04/20/04	LOWES ROYAL PALM BEACH	FL			25.94
	HOME IMPROVEMENT				
04/22/04	MCDONALD'S F7974 GREENACRES C	FL			6.44
	FAST FOOD RESTAURANTS				
04/23/04	COMPUSA#0611 WEST PALM BEA	FL			135.35
	33409 COMPUTER HARDWARE, SOFTWARE, ACCESSORIES CONTACT NAME NOT AVAILABLE CONTACT PHONE NUMB. NOT AVAILABLE THANKS FOR SHOPPING AT COMPUSA!				
04/24/04	OFFICE DEPOT, INC. WEST PALM BEACH	FL			39.45
	OFFICE PROD. & SUPPLIES TAPE, LETTERING, 5", BLACK/WHITE CARTRIDGE, INK, CANON, BCI-24B CLIP, PAPER, JUMBO, PREM, 100BX STAPLE, 1/4", 15-25SHT, 5000BX				
04/26/04	WALGREEN 050781LAKE WORTH	FL			4.23
	GENERAL MDSE				
04/27/04	DELTA AIR LINES ATLANTA	GA			207.60
	From:	To:	Carrier:	Class:	
	J F KENNEDY A/P NY	WEST PALM BEACH FL	DL	BA	
	Ticket Number: 00621944936045		Date of Departure: 04/27		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/27/04	DELTA AIR LINES ATLANTA	GA			207.60
	From:	To:	Carrier:	Class:	
	J F KENNEDY A/P NY	WEST PALM BEACH FL	DL	BA	
	Ticket Number: 00621944936056		Date of Departure: 04/27		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/27/04	DELTA AIR LINES ATLANTA	GA			207.60
	From:	To:	Carrier:	Class:	
	J F KENNEDY A/P NY	WEST PALM BEACH FL	DL	BA	
	Ticket Number: 00621944936060		Date of Departure: 04/27		
	Passenger Name: RODGERS/DAVID				
	Document Type: PASSENGER TICKET				

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New Activity Continued				Foreign Spending	Amount \$
04/29/04	DELTA AIR LINES	CINCINNATI	OH		207.60
	From:	To:		Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY		DL	BA
	Ticket Number: 00621949893880			Date of Departure: 04/29	
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
04/30/04	MEDITERRANEO	NEW YORK	NY		44.10
	FOOD/BEVERAGE				
	FOOD/BEV			39.10	
	TIP			5.00	
04/30/04	DUNKIN DONUTS	MANHATTAN	NY		4.55
	FOOD/BEVERAGE				
05/01/04	OFLANAGANS	NEW YORK	NY		41.00
	5812/01				
	FOOD/BEV			35.00	
	TIP			6.00	
05/01/04	MEDITERRANEO	NEW YORK	NY		44.85
	FOOD/BEVERAGE				
	FOOD/BEV			39.85	
	TIP			5.00	
05/05/04	PIZZA PARK PIZZERIA/NEW YORK		NY		22.50
	MERCH SELLS PIZZA/PASTA				
Total of New Activity for [REDACTED]				New Charges	2,019.26
				Payments/Credits	0.00
Total of New Activity				New Charges	60,072.15
				Payments/Credits	-88,633.08



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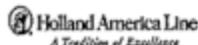
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(CE 104397)

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(CE 104361)

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(CE 104415)

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Gold Card Statement of Account

4,981,080 Membership Rewards® Points Available at 04/30/04, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number [Redacted]

Closing Date 06/08/04

Page 1 of 12

Summary table with columns: Previous Balance \$ (58,696.96), Payments/Credits \$ (-58,696.96), New Charges \$ (72,497.40), New Balance \$ (72,497.40)

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

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

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Activity * Indicates posting date

Activity table for JEFFREY E EPSTEIN showing New Activity for JEFFREY E EPSTEIN with a payment received of -58,696.96 and a total new activity of -58,696.96.

Activity table for [Redacted] showing foreign spending in Paris, France, including LE BUDDHA BAR and CAFE DI ROMA.

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

Payment Coupon

Account Number [Redacted]

Please Pay By: 06/23/04

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

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

Total Amount Due \$72,497.40

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

Mail Payment to:

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

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

[Redacted] 007249740007249740 08H

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
06/08/04

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New Activity Continued		Foreign Spending	Amount \$
05/08/04	FNAC CHAMPS ELYSEES, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	26,37 European Union Euro	32.75
05/08/04	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	943,10 European Union Euro	1,171.24
05/09/04	ZIZZI ST ALBANS UNITED KINGDOM Description GOODS/SERVICES	40,55 Pounds Sterling	74.61
05/10/04	ST MICHAELS MANOR HOTEL,ST ALBANS,HERTS UNITED KINGDOM Description GOODS	900,28 Pounds Sterling	545.28
05/10/04	ZIZZI ST ALBANS UNITED KINGDOM Description GOODS/SERVICES	11,50 Pounds Sterling	20.88
05/11/04	PATRIOT-X CAFE REST. PRAHA 1 CZECH CZECH REPUBLIC RESTAURANT	713,00 Czech Korunas	27.09
05/11/04	PATRIOT-X CAFE REST. PRAHA 1 CZECH CZECH REPUBLIC RESTAURANT	499,00 Czech Korunas	18.96
05/12/04	PATISSERIE LADUREE, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	74,80 European Union Euro	91.14
05/12/04	PRAGUE MARRIOTT HOTEL PRAHA 1 CZECH CZECH REPUBLIC HOTEL	485,00 Czech Korunas	18.38
05/12/04	PRAGUE MARRIOTT HOTEL PRAHA 1 CZECH CZECH REPUBLIC HOTEL	23,137,18 Czech Korunas	876.90
05/13/04	PATISSERIE LADUREE, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	250,00 European Union Euro	302.98
05/13/04	PHARMACIE ANGLAISE, PARIS 8 FRANCE VOUS REMERCIE DE VOTRE VISITE	29,55 European Union Euro	35.81
05/13/04	CAFE DI ROMA, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	24,90 European Union Euro	30.18
05/14/04	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	782,60 European Union Euro	948.43
05/15/04	EINSTEIN NOAH BAGEL 5614910492 FL BAKERIES		11.73
05/16/04	SINGER ISLAND AUTOMOSINGER ISLAN FL 000990023 SERVICE STATIONS		41.12
05/16/04	MAX & EDDIE'S CUCINASINGER ISLAND FL GENERAL MERCH		42.45

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued		Foreign Spending	Amount \$
05/17/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081424854575 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		50.00
05/17/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081424854634 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		50.00
05/17/04	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: 00675521604505 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: DL Class: TW Date of Departure: 05/18		87.60
05/17/04	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: 00675521604516 Passenger Name: RODGERS/D Document Type: PASSENGER TICKET Carrier: DL Class: TW Date of Departure: 05/18		87.60
05/17/04	JET AVIATION ASSOCIWEST PALM BEACH FL JET AVIAT CATERING 827210049		789.67
05/17/04	JET AVIATION ASSOCIWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210050		5,220.00
05/17/04	JET AVIATION ASSOCIWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210050		5,676.38
05/17/04	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 47.00 TIP 10.00		57.00
05/18/04	SINGER ISLAND AUTOMOSINGER ISLAN FL 000312593 SERVICE STATIONS		17.67
05/19/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081424854752 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		25.00
05/19/04	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 00675521604704 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: DL Class: BA Date of Departure: 05/20		204.38
05/19/04	SAKS FIFTH AVE -024 BOCA RATON FL MENS SHOES Description DELIVERY FEES		287.30
05/20/04	PALM BEACH POST 561-820-3110 FL CLASSIFIEDAD		98.85

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Account Number
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Closing Date
06/08/04

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New Activity Continued			Foreign Spending	Amount \$
05/20/04	SUIBI RESTAURANT INC FOOD/BEVERAGE FOOD/BEV	NEW YORK NY 51.50		51.50
05/20/04	ST THOMAS JET CENTER 3ER PARTY	THOMAS VI		105.00
05/20/04	SUIBI RESTAURANT INC FOOD/BEVERAGE FOOD/BEV	NEW YORK NY 8.00		8.00
05/21/04	WLI*TRAVELVALUESPLUS CONTINUITY/SUBSCRIPTION	800-890-4892 CT		7.00
05/21/04	WLI*RESERVATIONREWAR CONTINUITY/SUBSCRIPTION	888-688-5995 CT		7.00
05/22/04	OFFICE DEPOT, INC. OFFICE PROD. & SUPPLIES PENCIL,#2,WARRIOR,12/PK,BLACK CORD,LINE,12',IVORY,BELKIN CARTRIDGE,INK,CANON,BCI-24C CARTRIDGE,INK,CANON,BCI-24B	PALM BEACH GDNS FL		60.82
05/24/04	THE TRAVEL GALLERY TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081424854903 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	JUPITER FL		25.00
05/24/04	THE TRAVEL GALLERY AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00175521604904 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	JUPITER FL	Carrier: AA Class: B2 ND Date of Departure: 05/24	294.20
05/24/04	CRYSTAL COMMUNICATIO TELECOMM/PHONE EQUIP.	TAMARAC FL		96.27
05/24/04	JET AVIATION ASSOCIAT JET AVIAT FUEL - JETA 827210014	WEST PALM BEACH FL		4,243.21
05/24/04	SINGER ISLAND AUTOMO 000059497 SERVICE STATIONS	ISLAND FL		12.91
05/24/04	SINGER ISLAND AUTOMO 000061859 SERVICE STATIONS	ISLAND FL		44.68
05/25/04	AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107570676934 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	SAN JUAN PR	Date of Departure: 05/25	60.00
05/25/04	OAKBROOK CLEANERS DRY CLEANERS	NORTH FL		50.09
05/25/04	LNA Pilot Shop MISC. REPAIR SHOPS/RELA MISC. REPAIR SHOPS/RELATED SVCS.	Lantana FL		299.03
05/26/04	T-MOBILE T-MOBILE	800-937-8997 WA		25.14
05/26/04	JET AVIATION ASSOCIAT JET AVIAT HANGAR RENT 827210063	WEST PALM BEACH FL		3,710.00

Continued on reverse

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Account Number
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New Activity Continued		Foreign Spending	Amount \$
05/26/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT HANGAR RENT 827210063		3,710.00
05/26/04	MARRIOTT HOTELS SAN SAN JUAN PR Arrival Date Departure Date No of Nights 05/24/04 05/25/04 1 LODGING CARDEPOSIT		18.25
05/26/04	MARRIOTT HOTELS SAN SAN JUAN PR Arrival Date Departure Date No of Nights 05/24/04 05/25/04 1 LODGING CARDEPOSIT		250.24
05/28/04	SOUND CITY AUDIO 2125751060 NY AUDIO/VIDEO SLS/SVC		1,167.72
05/30/04	SINGER ISLAND AUTOMOSINGER ISLAN FL 000530917 SERVICE STATIONS		50.00
05/31/04	PREMIUM SERVICES 888-265-9269 VA ONLINE SVCS TWX*AOL PREMIUM SVCE 05		11.90
05/31/04	AOL SERVICE 800-827-6364 VA ONLINE TWX*AOL SERVICE 0504		30.84
05/31/04	TIMES SQ BAR JFK AIRJAMAICA NY FOOD/BEVERAGE FOOD/BEV 11.73		11.73
05/31/04	TIMES SQ BAR JFK AIRJAMAICA NY FOOD/BEVERAGE FOOD/BEV 25.42 TIP 4.00		29.42
06/01/04	FRENCHMAN'S REEF BCHST THOMAS VI MISC		206.10
06/01/04	BONEFISH #7017 PALM BCH GARDEN FL RESTAURANT FOOD AND BEV FOOD/BEV 51.17 TIP 10.00		61.17
06/02/04	CRYSTAL COMMUNICATIOTAMARAC FL TELECOMM/PHONE EQUIP.		1,523.50
06/02/04	SAKS FIFTH AVE -010 PALM BCH GARDEN FL SPECIAL		633.52
06/03/04	JETBLUE SALT LAKE UT From: To: Carrier: Class: WEST PALM BEACH FL J F KENNEDY A/P NY B6 Y_ Ticket Number: 37115600101009 Date of Departure: 06/03 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		257.60
06/03/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081426688892 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		25.00
06/03/04	THE BACKPAGE SPORTS NEW YORK NY FOOD/BEERAGE FOOD/BEV 41.65 WAITER 7.00		48.65
06/03/04	SINGER ISLAND AUTOMOSINGER ISLAN FL 000435229 SERVICE STATIONS		33.20

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Account Number
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06/08/04

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New Activity Continued				Foreign Spending	Amount \$
06/03/04	EINSTEIN NOAH BAGEL 5614910492	FL			8.13
	BAKERIES				
06/03/04	SAN GENNAROS NORTH PALM BEACH	FL			44.79
	FOOD/BEVERAGE				
	FOOD-BEV		37.79		
	WAITER		7.00		
06/04/04	ROBINSON AVIATION INEAST HAVEN	CT			3,904.56
	ROBINSON				
	JET A FUEL 5602101219				
06/04/04	JET AVIATION OF AMERTETERBORO	NJ			558.00
	JET AVIAT				
	FUEL - JETA 978210573				
06/05/04	SPOTO'S OYSTER BAR PALM BCH GARD	FL			75.00
	FOOD AND BEVERAGE				
06/07/04	ENTERPRISE RENTACAR LAKE WORTH	FL			113.77
	00000000 45653543				
	WEST PALM BEACH FL0406040000WEST PALM				
	BEACH FL0406070000VISOSKI				

Total of New Activity for [REDACTED]	New Charges	38,932.30
	Payments/Credits	0.00

New Activity for DAVID RODGERS

Card XXXX-XXXXX2-63027

05/08/04	HOTEL MARRIOTT, PARIS			591.20 European Union Euro	734.21
	FRANCE				
	VOUS REMERCIE DE VOTRE VISITE				
05/10/04	T-MOBILE 800-937-8997	WA			126.14
	T-MOBILE				
05/10/04	ST MICHAELS MANOR HOTEL,ST ALBANS,HERTS			262.75 Pounds Sterling	531.60
	UNITED KINGDOM				
	Description				
	GOODS				
05/12/04	PRAGUE MARRIOTT HOTEL PRAHA 1 CZECH			13,028.80 Czech Korunas	493.79
	CZECH REPUBLIC				
	HOTEL				
05/13/04	PRAGUE MARRIOTT HOTEL PRAHA 1 CZECH			300.00 Czech Korunas	11.37
	CZECH REPUBLIC				
	HOTEL				
05/14/04	HOTEL MARRIOTT, PARIS			657.10 European Union Euro	796.34
	FRANCE				
	VOUS REMERCIE DE VOTRE VISITE				
05/15/04	JET AVIATION ASSOCIWEST PALM BEACH	FL			2,662.00
	JET AVIAT				
	FUEL - JETA 827210045				
05/18/04	LONG DISTANCE 888-213-8406	NJ			15.79
	LONG DISTANCE				
05/19/04	DELTA AIR LINES ATLANTA	GA			204.38
	From: To:		Carrier: Class:		
	WEST PALM BEACH FL LAGUARDIA INTL A/P		DL BA		
	Ticket Number: 00623013353550		Date of Departure: 05/20		
	Passenger Name: RODGERS/DAVID N				
	Document Type: PASSENGER TICKET				
05/20/04	AIRCELL INC 303-4995624	CO			57.92
	TELECOMM/PHONE EQUIP				
05/21/04	FRENCHMAN'S REEF BCHST THOMAS	VI			160.92
	MISC				

Continued on reverse

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New Activity Continued		Foreign Spending	Amount \$
05/21/04	FRENCHMAN'S REEF BCHST THOMAS VI MISC		160.92
05/21/04	MILLION AIR - TETERBTETERBORO NJ MILLION A JET A1 132981010		5,575.26
05/24/04	AMERICAN AIRLINES ST THOMAS VI From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00121638585065 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET	Carrier: AA Class: Y2 Date of Departure: 05/24	673.80
05/24/04	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY		94.80
05/26/04	PALM.NET SERVICE 888-756-7256 CA INFO SERVICE		10.91
05/30/04	AMERICAN AIRLINES MIAMI FL From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00121023265852 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET	Carrier: AA Class: Y2 Date of Departure: 05/30	675.20
05/30/04	AMERICAN AIRLINES MIAMI FL From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00121023265863 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: Y2 Date of Departure: 05/30	675.20
05/30/04	HERTZ CAR RENTAL PALM BEACH FL Location: PALM BEACH FL Rental: PALM BEACH FL Return: MIAMI FL Agreement Number: 585616124 Renter Name: RODGERS /DAVID Reference Number: 050031	Date: 05/30/04 05/30/04	85.91
05/31/04	JETBLUE SALT LAKE UT From: J F KENNEDY A/P NY To: FORT LAUDERDALE FL Ticket Number: 86915300101003 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET	Carrier: B6 Class: D_ Date of Departure: 05/31	469.20
05/31/04	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY		6,236.61
06/01/04	FRENCHMAN'S REEF BCHST THOMAS VI MISC		133.72
06/01/04	HERTZ CAR RENTAL FT LAUDERDALE FL Location: FT LAUDERDALE FL Rental: FT LAUDERDALE FL Return: PALM BEACH FL Agreement Number: 585938080 Renter Name: RODGERS /DAVID Reference Number: 060002	Date: 06/01/04 06/01/04	100.93
06/01/04	THE STORE ROOM AUSTRW PALM BEACH FL MISC RETAIL MISC & SPECIALTY RETAIL STORES		392.20
06/02/04	DELTA AIR LINES ATLANTA GA From: FORT LAUDERDALE FL To: LAGUARDIA INTL A/P Ticket Number: 00623026351581 Passenger Name: RODGERS/DAVID N Document Type: PASSENGER TICKET	Carrier: DL Class: LW Date of Departure: 06/03	124.60

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Account Number
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Closing Date
06/08/04

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New Activity Continued		Foreign Spending	Amount \$
06/07/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210079		4,232.82
Total of New Activity for DAVID RODGERS		New Charges Payments/Credits	25,436.54 0.00
New Activity for [REDACTED] Card XXXX-XXXX			
05/06/04	PLANET HOLLYWOOD CLUB, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	57.25 European Union Euro	71.10
05/06/04	LE BUDDHA BAR, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	70.00 European Union Euro	86.93
05/07/04	CAFE DI ROMA, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	25.00 European Union Euro	31.05
05/08/04	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	702.60 European Union Euro	872.56
05/08/04	TIE RACK, PARIS 8 FRANCE VOUS REMERCIE DE VOTRE VISITE	29.95 European Union Euro	37.08
05/08/04	MAC DONALD S, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	7.90 European Union Euro	9.78
05/09/04	THE MARTINI RESTAURANT, ST. ALBANS UNITED KINGDOM Description GOODS	10.60 Pounds Sterling	19.50
05/10/04	ST MICHAELS MANOR HOTEL,ST ALBANS,HERTS UNITED KINGDOM Description GOODS	257.76 Pounds Sterling	468.07
05/10/04	BLUE ANCHOR ST ALBANS HERTS UNITED KINGDOM Description GOODS	6.85 Pounds Sterling	12.44
05/12/04	PRAGUE MARRIOTT HOTEL PRAHA 1 CZECH CZECH REPUBLIC HOTEL	22,006.18 Czech Korunas	834.03
05/13/04	PLANET HOLLYWOOD CLUB, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	28.00 European Union Euro	34.12
05/13/04	MAC DONALD S, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	6.00 European Union Euro	7.27
05/14/04	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	569.40 European Union Euro	714.29
05/17/04	BONEFISH CREEK W PALM BEACH FL FOOD/BEV FOOD/BEV TIP	 16.12 3.00	19.12
05/20/04	AIRCELL INC 303-4995624 CO TELECOMM/PHONE EQUIP		88.27

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New Activity Continued		Foreign Spending	Amount \$
05/20/04	DRYCLEAN USA #71414 LAKE WORTH FL DRY CLEANERS		17.60
05/22/04	ROMEO'S RESTAURANT & WEST PALM BEACH FL FOOD/BEVERAGE 01 FOOD/BEV TIP	14.84 3.00	17.84
06/02/04	SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE		125.10
06/04/04	DUNCAN AVIATION LINCOLN NE DUNCAN AV OTHER 10803102174		4,662.41
Total of New Activity for [REDACTED]		New Charges Payments/Credits	8,128.56 0.00
Total of New Activity		New Charges Payments/Credits	72,497.40 -58,696.96



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(CE 104543)



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(CE 104553)

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(CE 104460)

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Gold Card Statement of Account

5,131,084 Membership Rewards® Points Available at 05/31/04, when charges due are paid in full and all accounts are in good standing

Prepared For JEFFREY E EPSTEIN

Account Number [Redacted]

Closing Date 07/09/04

Page 1 of 14

Summary table with columns: Previous Balance \$ (72,497.40), Payments/Credits \$ (-72,516.95), New Charges \$ (68,899.42), New Balance \$ (68,879.87)

Please Pay By 07/24/04 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 07/24/04. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

Best Value Guarantee - Getting the Lowest Price Is Easy

You just bought a TV--then you see it advertised in the paper for less. Fortunately, you bought the covered item with the Card. With our Best Value Guarantee, let us know within 60 days where you saw the identical item advertised in print for less than you paid, and we'll reimburse the difference up to \$250 per item and \$1,000 annually per Card account.

Coverage is subject to additional Terms, Conditions and Exclusions.

Activity

* Indicates posting date

New Activity for JEFFREY E EPSTEIN

Card XXXX-XXXXX2-61005

06/20/04* PAYMENT RECEIVED - THANK YOU Foreign Spending Amount \$ -72,497.40

Total of New Activity for JEFFREY E EPSTEIN

New Charges 0.00 Payments/Credits -72,497.40

New Activity for [Redacted]

Card XXXX-XXXXX2-62011

Table of activity entries including: 06/08/04 NOBU NEW YORK NY FOOD/BEVERAGE 94.38; 06/08/04 SUIBI RESTAURANT INC NEW YORK NY FOOD/BEVERAGE 80.00; 06/08/04 CENTRAL PARK WEST TREST HARTFORD CT TAXICABS/LIMOUSINES 98.70

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

Payment Coupon

[Redacted]

Please Pay By: 07/24/04

Continued on Page 3

Please enter account number on all checks and correspondence.

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

Total Amount Due \$68,879.87

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

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

Mail Payment to:

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

Input box for address change

006887987006889942 09HH

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
07/09/04

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New Activity Continued				Foreign Spending	Amount \$
06/09/04	LEGAL SEAFOOD #22 BURLINGTON MA FOOD AND BEVERAGE TIP 00000600				67.64
06/09/04	JET AVIATION OF AMERBEDFORD MA JET AVIAT FUEL - JETA 669410624				3,140.00
06/09/04	MILLION AIR - TETERBTETERBORO NJ MILLION A JET A 132981015				590.00
06/09/04	SOUND CITY 2125750210 NY APPLIANCES/SERVICE				244.40
06/10/04	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 44.40 TIP 10.00				54.40
06/10/04	CRYSTAL COMMUNICATIOTAMARAC FL TELECOMM/PHONE EQUIP.				124.90
06/11/04	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES				83.80
06/11/04	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES				177.12
06/12/04	TOSCANA RISTORANTE ITAL N PALM BEACH FL FOOD AND BEVERAGE TIP 00000700				54.17
06/13/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210087				9,938.42
06/14/04	OFLANAGANS NEW YORK NY 5812/01 FOOD/BEV 53.25 TIP 8.00				61.25
06/14/04	ALL ABOUT CHARTER CHICAGO IL CHARTER SERVICES				95.91
06/14/04	PALM RESTAURANT-NEW NEW YORK NY FOOD/BEVERAGE FOOD/BEV 101.57 TIP 18.00				119.57
06/16/04	ALL ABOUT CHARTER CHICAGO IL CHARTER SERVICES				180.37
06/16/04	OCEAN CLUB LIMITED Arrival Date 04/06/15 Departure Date 04/06/16 FOLIO NUMBER: 39973				630.16
06/16/04	BLOWFISH WEST PALM BCH FL FOOD/BEVERAGE FOOD/BEV 107.86 TIP 20.00				127.86
06/16/04	PROVO AIR CENTER LTDPROVIDENCIALE TC MISC				524.99
06/17/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89019614827953 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				25.00

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
07/09/04

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New Activity Continued				Foreign Spending	Amount \$
06/19/04	SANTACAFE JV	SANTA FE	NM		73.55
	FOOD/BEVERAGE				
	FOOD/BEV			64.55	
	TIP			9.00	
06/19/04	CHAPARRAL INC	LUBBOCK	TX		238.68
	PHILLIPS				
	00000003895173000003469				
06/20/04	AMERICAN AIRLINES	ALBUQUERQUE	NM		150.00
	Routing Details Not Available				
	Ticket Number: 00107571367543			Date of Departure: 06/20	
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
06/20/04	AMERICAN AIRLINES	DALLAS	TX		997.40
	From: ALBUQUERQUE NM	To: DALLAS/FT WORTH TX	Carrier: AA	Class: KR	
		WEST PALM BEACH FL	AA	KR	
		DALLAS/FT WORTH TX	AA	LR	
		ALBUQUERQUE NM	AA	LR	
	Ticket Number: 00121028516250			Date of Departure: 06/20	
	Passenger Name: [REDACTED] MR				
	Document Type: PASSENGER TICKET				
06/20/04	SANTE FE JET CENTER	SANTA FE	NM		144.58
	SANTE FE				
	FUEL - JETA 872110222				
06/20/04	SANTE FE JET CENTER	SANTA FE	NM		55.61
	SANTE FE				
	FUEL - JETA 872110224				
06/20/04	PIZZARIA EXPRESS	ALBUQUERQUE	NM		7.04
	FOOD/BEVERAGE				
	FOOD/BEV			7.04	
06/21/04	MEZZALUNA	NEW YORKNY			130.25
	01 FOOD AND BEVERAGE				
	FOOD/BEV			110.25	
	TIP			20.00	
06/21/04	JET AVIATION ASSOCIATION	WEST PALM BEACH	FL		4,148.87
	JET AVIATION				
	FUEL - JETA 827210099				
06/21/04	TRAVELVALUESPLUS.COM	800-890-4892	CT		7.00
	CONTINUITY/SUBSCRIPTION				
06/21/04	RESERVATIONREWARDS	888-688-5995	CT		7.00
	CONTINUITY/SUBSCRIPTION				
06/22/04	EASY CHOICE 45 LLC	NEW YORK	NY		16.17
	FAMILY CLOTHING STORES				
06/22/04	ECKERD DRUG #5556	NEW YORK	NY		71.67
	HEALTH/BEAUTY/PERSONAL				
06/22/04	MEDITERRANEO	NEW YORK	NY		50.25
	FOOD/BEVERAGE				
	FOOD/BEV			44.25	
	TIP			6.00	
06/22/04	SONY STYLE-NEW YORK	NEW YORK	NY		208.40
	AUDIO/VIDEO SLS/SVC				
06/22/04	SONY STYLE-NEW YORK	NEW YORK	NY		157.31
	AUDIO/VIDEO SLS/SVC				
06/22/04	SOUND CITY	2125750210	NY		347.60
	APPLIANCES/SERVICE				
06/23/04	SHOP RITE #175	HASBROUCK HTS	NJ		22.93
	GROCERIES/SUNDRIES				

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued				Foreign Spending	Amount \$
06/23/04	JVC PROFESSIONAL PR WAYNE 0100	NJ			2,589.31
06/24/04	SEVEN BAR ALBUQUERQUE SEVEN BAR FUEL - JETA 884310121	NM			122.22
06/24/04	EDGEWOOD VIDEO CTR REDGEWOOD RENTALS/SALES	NM			200.06
06/25/04	WAL-MART 0829 SANTA FE GENERAL MERCHANDISE	NM			78.11
06/25/04	7510 AIRPORT BLVD SANTA FE 53078960175178518018563	NM			17.74
06/25/04	THE HOME DEPOT #3503SANT FE HARDWARE/HOME IMPROVE	NM			106.85
06/25/04	SANTACAFE JV SANTA FE FOOD/BEVERAGE FOOD/BEV	NM	107.25		107.25
06/26/04	T-MOBILE 800-937-8997 T-MOBILE	WA			25.14
06/26/04	CHEVRON 0208836 SANTA FE FACILITY #208836 Description LMISCELLANEOUS	NM			49.23
06/26/04	COMPOUND RESTAURANT SANTA FE RESTAURANT FOOD AND BEV FOOD/BEV TIP	NM	75.70 20.00		95.70
06/26/04	SANTE FE JET CENTER SANTA FE SANTE FE FUEL - JETA 872110230	NM			30.88
06/27/04	AMERICAN AIRLINES DALLAS TX From: ALBUQUERQUE NM To: DALLAS/FT WORTH TX WEST PALM BEACH FL DALLAS/FT WORTH TX ALBUQUERQUE NM Carrier: AA AA AA AA Class: LR LR LR LR Ticket Number: 00121030318890 Passenger Name: [REDACTED] MR Document Type: PASSENGER TICKET Date of Departure: 06/27				688.40
06/28/04	AMERICAN AIRLINES ALBUQUERQUE NM Routing Details Not Available Ticket Number: 00106161444262 Passenger Name: [REDACTED] MR Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY Date of Departure: 06/28				100.00
06/28/04	AMERICAN AIRLINES ALBUQUERQUE NM Routing Details Not Available Ticket Number: 00107571573332 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 06/28				30.00
06/28/04	STEAKSMITH LTD SANTA FE 01 FOOD AND BEVERAGE FOOD-BEV TIP	NM	26.74 4.00		30.74
06/28/04	CLASSIC SUV LIMO CARROLLTON LYNK-SYSTEMS RETAIL PUR TAXI & LIMO SERVICES	TX			86.00
06/28/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT TIE DOWN 827210107				814.25

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
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Closing Date
07/09/04

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New Activity Continued				Foreign Spending	Amount \$
06/28/04	COMIDA BUENA	ALBUQUERQUE	NM		10.85
	FOOD/BEVERAGE			10.85	
	FOOD/BEV				
06/28/04	PAYPAL *TERRY HACK	402 935 7733	CA		149.50
	PROFESSIONAL SERVICE				
06/29/04	IL TRULLO	JUPITER	FL		69.50
	RESTAURANT FOOD AND BEV				
	FOOD/BEV			59.50	
	TIP			10.00	
07/01/04	PREMIUM SERVICES	888-265-9269	VA		11.90
	ONLINE SVCS				
	TWX*AOL PREMIUM SVCE 06				
07/01/04	AOL SERVICE	800-827-6364	VA		23.90
	ONLINE				
	TWX*AOL SERVICE 0604				
07/01/04	PF CHANG'S #9915	GARDENS	FL		67.98
	RESTAURANT FOOD AND BEV				
	FOOD/BEV			60.98	
	TIP			7.00	
07/02/04	SINGER ISLAND AUTOMOSINGER ISLAN		FL		49.87
	000887868				
	SERVICE STATIONS				
07/02/04	CABANA RESTAURANT	WEST PALM BEACH	FL		86.73
	FOOD/BEVERAGE				
07/03/04	SPDWAY	0613759001 PALM BEACH	GA	FL	21.70
	0000237 018609341				
07/05/04	MAX & EDDIE'S CUCINASINGER ISLAND		FL		26.66
	GENERAL MERCH				
07/07/04	JUNO BEACH AMOCO	JUNO BEACH	FL		33.52
	BP				
	PAY AT PUMP425855441004				
07/08/04	AMOCO 5223	NORTH PALM BEACH	FL		24.97
	BP				
	PAY AT PUMP789940456014				
07/08/04	OFFICE DEPOT, INC.	PALM BEACH GDNS	FL		74.43
	OFFICE PROD. & SUPPLIES				
	MAVIS BEACON TYPING DELUXE V16				
	PENCIL,BIC,DZ,5MM				
	ERASER,BEVEL,ASSORTED CLRS,6PK				
	PEN,BP,DYNAGRIP,5/CD				
07/09/04	AOL SERVICE	800-256-9089	TX		15.00
	SERVICE FEE AND OTHER				
Total of New Activity for [REDACTED]				New Charges Payments/Credits	32,914.11 0.00
New Activity for DAVID RODGERS					
Card XXXX-XXXXXX-XXXXXX					
06/25/04	[REDACTED]	13037999090	CO		-19.55
	62960013 GENERAL MERCHANDISE				
06/09/04	T-MOBILE	800-937-8997	WA		347.38
	T-MOBILE				
06/10/04	MILLION AIR - TETERBTETERBORO		NJ		4,475.26
	MILLION A				
	JET A 132981015				
06/11/04	ATLANTIC AVIATION MDCHICAGO		IL		94.64
	ATLANTIC				
	LANDING FEE 128683498				

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued		Foreign Spending	Amount \$
06/14/04	AMERICAN AIRLINES ST THOMAS VI From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00121027080900 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET	Carrier: AA Class: Y2 Date of Departure: 06/14	673.80
06/15/04	ALAMO RENT-A-CAR INC MIAMI FL Agreement Number: 001058032 Reference Number: 061504		32.62
06/15/04	CORPORATEAIR SERVICERONKONKOMA NY CORPORATE CATERING 1138110176		286.23
06/17/04	LONG DISTANCE 888-213-8406 NJ LONG DISTANCE		14.90
06/17/04	ALAMO RENT-A-CAR INC MIAMI FL Agreement Number: 001058032 Reference Number: 061704		44.39
06/18/04	AMERICAN AIRLINES FT LAUDERDALEFL From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Ticket Number: 00121312634733 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET	Carrier: AA Class: Y2 Date of Departure: 06/18	679.20
06/18/04	AMERICAN AIRLINES FT LAUDERDALEFL From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Ticket Number: 00121312634744 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: Y2 Date of Departure: 06/18	679.20
06/18/04	AMERICAN AIRLINES FT LAUDERDALEFL From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Ticket Number: 00121312634755 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: Y2 Date of Departure: 06/18	679.20
06/19/04	JETBLUE SALT LAKE UT From: J F KENNEDY A/P NY To: FORT LAUDERDALE FL Ticket Number: 57117300101000 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: Y_ Date of Departure: 06/20	257.60
06/20/04	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY		8,666.99
06/21/04	AIRCELL INC 303-4995624 CO TELECOMM/PHONE EQUIP		65.06
06/22/04	MEDIAIRE,INC 6024524300 AZ PERSONAL SERVICES		1,097.25
06/22/04	[REDACTED] I3037999090 CO MAIL ORDER		245.00
06/22/04	[REDACTED] I3037999090 CO MAIL ORDER		86.83
06/23/04	MILLION AIR - TETERBTETERBORO NJ MILLION A JET A 132981019		5,850.26

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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07/09/04

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New Activity Continued		Foreign Spending	Amount \$
06/24/04	AMERICAN AIRLINES ALBUQUERQUE NM From: ALBUQUERQUE NM To: DALLAS/FT WORTH TX ORLANDO FL Carrier: AA Class: L2 AA Class: KA Ticket Number: 00121643258862 Date of Departure: 06/24 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET		427.70
06/25/04	HERTZ CAR RENTAL ORLANDO FL Location: ORLANDO FL Date: 06/25/04 Return: PALM BEACH FL Date: 06/25/04 Agreement Number: 607885891 Renter Name: RODGERS /DAVID Reference Number: 060026		90.53
06/26/04	PALM.NET SERVICE 888-756-7256 CA INFO SERVICE		10.44
06/28/04	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: 00106161496084 Date of Departure: 06/28 Passenger Name: RODGERS/DAVID Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		50.00
06/28/04	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: 00106161496095 Date of Departure: 06/28 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		50.00
06/28/04	AMERICAN AIRLINES FT LAUDERDALEFL From: FORT LAUDERDALE FL To: DALLAS/FT WORTH TX ALBUQUERQUE NM Carrier: AA Class: MA AA Class: L2 Ticket Number: 00121030507422 Date of Departure: 06/28 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET		520.70
06/28/04	AMERICAN AIRLINES FT LAUDERDALEFL From: FORT LAUDERDALE FL To: DALLAS/FT WORTH TX ALBUQUERQUE NM Carrier: AA Class: MA AA Class: L2 Ticket Number: 00121030507433 Date of Departure: 06/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		520.70
06/29/04	NAV CANADA OTTAWA ON Description MERCHANDISE/MARCHAN 9445N2045766300	1,890.82 Canadian Dollars	1,440.84
07/01/04	PRANZO SANTA FE NM FOOD AND BEVERAGE TIP 00001500		87.87
07/01/04	THE STORE ROOM AUSTRW PALM BEACH FL MISC RETAIL MISC & SPECIALTY RETAIL STORES		392.20
07/02/04	JIFFY LUBE 1735 SANTA FE NM 002816104 GAS/MISC. 00463521		20.00
07/02/04	COYOTE CAFE SANTA FE NM FOOD AND BEVERAGE TIP 00000600		47.55
07/02/04	SANTE FE JET CENTER SANTA FE NM SANTE FE FUEL - JETA 872110241		3,885.24

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued				Foreign Spending	Amount \$
07/02/04	ROY'S #5202	LAS VEGAS	NV		123.74
	RESTAURANT FOOD AND BEV				
	FOOD/BEV			103.74	
	TIP			20.00	
07/03/04	ON DEMAND SEDAN & LILAS VEGAS		NV		84.00
	TRANSPORTATION				
07/03/04	ON DEMAND SEDAN & LILAS VEGAS		NV		84.00
	TRANSPORTATION				
07/03/04	COWGIRL HALL OF FAME	SANTA FENM			48.33
	FOOD/BEV				
	FOOD/BEV			40.33	
	TIP			8.00	
07/03/04	PRANZO SANTA FE NM				60.38
	FOOD AND BEVERAGE				
	TIP 00000800				
07/04/04	MAIN ST BAKERY & CAFE ASPEN CO				22.35
	FOOD AND BEVERAGE				
	TIP 00000400				
07/04/04	SANTE FE JET CENTER SANTA FE		NM		799.12
	SANTE FE				
	FUEL - JETA 872110243				
07/04/04	ASPEN BASE OPERATION ASPEN		CO		76.60
	ASPEN BAS				
	CATERING 135518551				
07/05/04	LIGHTNING LIMOUSINE, PUEBLO		CO		75.00
	TAXICABS/LIMOUSINES				
	TAXICABS AND LIMOUSINES				
Total of New Activity for DAVID RODGERS				New Charges Payments/Credits	33,193.10 -19.55
New Activity for [REDACTED]					
<small>Card XXXX-XXXXX2-62060</small>					
06/11/04	T-MOBILE	800-937-8997	WA		586.75
	T-MOBILE				
06/13/04	LOWES	ROYAL PALM BEACH	FL		44.66
	HOME IMPROVEMENT				
06/14/04	JACKSON HOLE NEW YORK NY				27.62
	FOOD AND BEVERAGE				
	TIP 00000400				
06/14/04	1483 FIRST AVE RESTAURANT NEW YORK NY				81.51
	FOOD AND BEVERAGE				
	TIP 00000900				
06/14/04	AOL FOR BROADBAND	888-889-7201	VA		24.95
	INTERNET SVC				
	TWX*AOLFORBROADBAND 060				
06/14/04	SINGH AND SINGH	NEW YORK	NY		12.89
	MISCELLANEOUS FOOD S				
	MISC FOOD STORES-CONVENIENCE STORES & SP				
06/15/04	AMERICAN AIRLINES	DALLAS	TX		673.80
	From:	To:	Carrier:	Class:	
	ST THOMAS VIRGIN I	MIAMI FL	AA	Y2	
	Ticket Number: 00121027146652			Date of Departure: 06/15	
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
06/20/04	PARADIES FT LAUDERDAFT LAUDERDALE		FL		9.53
	GIFT/NOVELTY/SOUVENIR				
06/21/04	AIRCELL INC	303-4995624	CO		80.53
	TELECOMM/PHONE EQUIP				

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
07/09/04

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New Activity Continued				Foreign Spending	Amount \$
06/29/04	DUNCAN AVIATION	LINCOLN	NE		1,100.97
	DUNCAN AV				
	OTHER 10803102291				
07/01/04	SATCOM DIRECT, INC.	SATELLITE BEA	FL		149.00
	TELECOMM SERVICE				
Total of New Activity for [REDACTED]				New Charges	2,792.21
				Payments/Credits	0.00
Total of New Activity				New Charges	68,899.42
				Payments/Credits	-72,516.95

Prepared For
JEFFREY E EPSTEIN

DUPLICATE COPY

Account Number
XXXX-XXXXX2-61005

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Online Fraud Protection Guarantee



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(CE 104575)

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(CE 104580)



*A customer must provide a complete, system-generated Good Faith Estimate, listing a specific lender's name that is dated the same day as the rate quoted by us. If such Good Faith Estimate indicates a lower interest rate than our rate, inclusive of points and loan fees, for the same loan program that is offered by us--and we have verified the accuracy of the rate and fees listed, then we will have the option of beating that lenders total loan costs by \$100 or paying the customer \$500 (\$750 for properties located in California) when they close with that lender and provide us with a copy of the signed Note and Final HUD-1 Settlement Statement.

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To plan your vacation to Puerto Rico and for details on your Cardmember Annual Travel Benefit, call American Express Travel toll-free at 1-888-AXP-0059. CST# 1022318-10, TA-149 Registered Ohio Travel Agency, Washington UBI# 600-469-694, ML#1192. PROMO CODE: C9810001.

(CE 104651)

*On new vacation package bookings from 6/15/04 to 9/30/04. Travel through 10/31/04. Restrictions may apply. American Express Shopping Card of \$100 can be used towards purchases at participating merchants. Not redeemable for cash. Other material Terms, Conditions and Restrictions apply.

**On purchase offered by a vacation package operator through participating American Express Travel Services U.S. locations of \$2,000 or more per booking for \$100 credit or, only for Gold, Platinum Card® & Centurion® charge Card members, \$2,500 or more for \$150 credit. Not valid on independent air/hotel/car rental reservations. Available once per Card account per year. May only redeem 1 per booking.

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.

Are You Overpaying for Personal Checks?



Tired of the inconvenience of ordering your personal checks through your bank? Since 1997, American Express Publishing has been offering personal and business checks and accessories to Cardmembers at prices up to 50% less than financial institutions. Other quality products we offer are address labels, deposit slips, checkbook organizers, stamps, binders, and more. We adhere to security features that exceed industry standards, as well as strict confidentiality of account information. And, we offer an unconditional money-back satisfaction guarantee.

Order now at www.amexpub.com/checks/statement or call 1-800-662-2314 to request a brochure.

(CE 104586)

Order your checks now from a trusted name--American Express.

A Special TravelFunds Card Offer for AARP Members



Receive a complimentary emergency travel kit with the purchase of \$1,000 or more in TravelFunds Cards from American Express.* It has the safety and security of Travelers Cheques and the convenience of a Card. The TravelFunds Card is prepaid and reloadable. It is safer than carrying cash and is not linked to your bank account. If it is lost or stolen, your balance is refunded, usually within 24 hours. Offer also available when purchasing American Express Travelers Cheques and foreign currency.

*Limit one kit per order. There is a \$14.95 issuance fee per TravelFunds Card purchase, which includes standard shipping and processing. For complete Terms and Conditions, visit www.aarp.org/amex.

Offer available for AARP members *only* at www.aarp.org/amex and at 1-800-721-9754. Members must enter or mention promotion code 101.

(CE 104632)

Your Auto Insurance Rates Should Be Reviewed Often



Because rates vary considerably from company to company, comparing auto insurance rates could save you a significant amount of money. The American Express Property Casualty companies offer outstanding rates, world-class service and friendly, fair claims handling. We invite you to receive a no-obligation quote to ensure you are not paying too much.

Property Casualty insurance is underwritten in De Pere, WI by AMEX Assurance Company (licensed in all 50 states, Puerto Rico and Canada) or IDS Property Casualty Insurance Company (licensed in AZ, CA, IL, IN, MN, SD, TX and WI). Both are wholly owned subsidiaries of American Express. Insurance not available in all states.

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 americanexpress.com/autohome to get your quote.

(CE 104630)

Now Accepting the American Express® Card!



Wendy's® - Enjoy hot 'n juicy® hamburgers, Garden Sensation™ Salads and Chicken Temptations™. Applies to locations that accept American Express Cards. www.wendys.com.

Staybridge Suites Hotel - All new upscale suites with complimentary daily breakfast, family-friendly Jersey shore location. 732-380-9300. www.staybridge.com.

Bruegger's Bagels - For breakfast and lunch meetings. Fresh-baked bagels, cream cheese, sandwiches and coffee. For participating locations: 1-888-8BAKERY or www.brueggers.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 104594)

How to Save up to 15% Off a Shopping Bill in Europe



When shopping in the European Union countries, VAT (equivalent to sales tax) is included in the prices that you see, rather than added on at the cash register. As a resident outside of the European Union, one can reclaim up to 15% off the purchase price when leaving the country. And, so not to waste time at the airport foreign exchange desks, one can simply indicate on the form that they would like the refund to be credited to their American Express® Card.

A person must be resident outside of the European Union in order to benefit from tax-free shopping. VAT rates and minimum spending requirements vary by country. Please refer to www.americanexpress.com/traveltips for further details.

To find out more about tax-free shopping, please visit www.americanexpress.com/traveltips. Please don't forget to ask a representative from Customs and Excise to stamp the form upon final departure.

(CE 104591)

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

5,288,720 Membership Rewards® Points Available at 06/30/04, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number [Redacted]

Closing Date 08/08/04

Page 1 of 14

Table with 4 columns: Previous Balance \$ (68,879.87), Payments/Credits \$ (-69,634.67), New Charges \$ (69,428.45), New Balance \$ (68,673.65)

Please Pay By 08/23/04 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 08/23/04. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

Best Value Guarantee - Getting the Lowest Price is Easy

You just bought a TV--then you see it advertised in the paper for less. Fortunately, you bought the covered item with the Card. With our Best Value Guarantee, let us know within 60 days where you saw the identical item advertised in print for less than you paid, and we'll reimburse the difference up to \$250 per item and \$1,000 annually per Card account.

Activity

Table for New Activity for JEFFREY E EPSTEIN. Includes rows for 07/17/04 PAYMENT RECEIVED - THANK YOU and Total of New Activity for JEFFREY E EPSTEIN.

New Activity for [Redacted]

Table for New Activity for [Redacted] showing a TRAVELCITY.COM/AOL SAN ANTONIO TX transaction on 07/09/04.

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

Payment Coupon

Account Number [Redacted]

Please Pay By: 08/23/04

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

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

Total Amount Due \$68,673.65

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

Mail Payment to:

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

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

Small square box for address change notification

[Redacted] 006867365006942845 0877

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
08/08/04

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New Activity Continued		Foreign Spending	Amount \$
07/09/04	TRAVELOCITY.COM/AOL SAN ANTONIO TX US AIRWAYS From: WEST PALM BEACH FL To: CHARLOTTE NC WEST PALM BEACH FL Ticket Number: 03710808749896 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: US Class: B8 Date of Departure: 07/11	446.20
07/09/04	TRAVELOCITY.COM/AOL SAN ANTONIO TX US AIRWAYS From: WEST PALM BEACH FL To: CHARLOTTE NC WEST PALM BEACH FL Ticket Number: 03710808749900 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: US Class: B8 Date of Departure: 07/11	446.20
07/09/04	CLASSBOOK.COM EAST GREENWIC NY BOOK STORE		456.26
07/09/04	AUTOZONE #1273 RIVIERA BEACH FL AUTO PARTS AND PRODUCTS		11.10
07/09/04	380 W LINTON BOULEVADELRAY BEACH FL 20922050917192247017333		50.00
07/09/04	EXXONMOBIL6707733900LAKE PAR FL IN-STORE 6707733900		164.27
07/10/04	OAKBROOK CLEANERS NORTH FL DRY CLEANERS		77.70
07/10/04	SAN GENNAROS NORTH PALM BEACH FL FOOD/BEVERAGE FOOD-BEV 42.03 WAITER 8.00		50.03
07/11/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210124		4,463.65
07/11/04	TOWER CHEMISTS INC NEW YORK NY PRESCRIPTIONS/SUNDRIES		14.58
07/11/04	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP		30.38
07/12/04	DIRECTV DBS SERV 800-497-1117 SD TV SERVICE RTC*DIRECTV SERVICE		107.86
07/12/04	CRYSTAL COMMUNICATIOTAMARAC FL TELECOMM/PHONE EQUIP.		228.33
07/12/04	THE BACKPAGE SPORTS NEW YORK NY FOOD/BEERAGE FOOD/BEV 35.95 WAITER 5.00		40.95
07/12/04	SOUND CITY AUDIO 2125751060 NY AUDIO/VIDEO SLS/SVC		375.85
07/13/04	ZEYTINIA MARKET WILTON CT SUPERMARKET		54.48
07/14/04	TOWER CHEMISTS INC NEW YORK NY PRESCRIPTIONS/SUNDRIES		17.37
07/14/04	CABANA NEW YORK NY FOOD/BEVERAGE FOOD-BEV 50.25 WAITER 7.00		57.25

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued		Foreign Spending	Amount \$
07/15/04	GULF STREAM MOTORS, IN WEST PALM BCH FL GENERAL MDSE		524.49
07/15/04	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 35.30 TIP 5.00		40.30
07/16/04	AMERICAN AIRLINES WEST PALM BCHFL From: WEST PALM BEACH FL To: DALLAS/FT WORTH TX ALBUQUERQUE NM DALLAS/FT WORTH TX WEST PALM BEACH FL Carrier: AA AA AA AA Class: LR LR KR KR Ticket Number: 00121035314381 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 07/16		997.40
07/16/04	SINGER ISLAND AUTOMOSINGER ISLAN FL 000589189 SERVICE STATIONS		20.91
07/16/04	OCEAN'S ELEVEN NORTH SINGER ISLAND FL RESTAURANT - LOUNGE FOOD-BEV 15.25 01 5.00		20.25
07/17/04	AMERICAN AIRLINES W PALM BEACH FL Routing Details Not Available Ticket Number: 00107572030815 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 07/17		150.00
07/17/04	PIZZA HUT DFW AIRPORT TX FOOD AND BEVERAGE		6.95
07/17/04	CHURCH STREET CAFE ALBUQUERQUE NM 00REST FOOD/BEV 29.00 TIP 5.00		34.00
07/17/04	WAL-MART 0829 SANTA FE NM GENERAL MERCHANDISE		67.66
07/17/04	GALISTEO INN GALISTEO NM LODGING CHARGES		158.65
07/18/04	AMERICAN AIRLINES ALBUQUERQUE NM Routing Details Not Available Ticket Number: 00107572058056 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 07/18		60.00
07/18/04	PALM BCH CO DEPT AIRWEST PALM BCH FL PARKING LOT/GARAGE		48.00
07/18/04	HMSHOST-DFW-AIRPT #7DALLAS/FT. WO TX FOOD/BEV		17.77
07/18/04	SINGER ISLAND AUTOMOSINGER ISLAN FL 000097189 SERVICE STATIONS		9.31
07/18/04	MICROBREWERY ALBQUERQUE NM FOOD/BEVERAGE FOOD/BEV 10.08 TIP 2.00		12.08
07/19/04	AMERICAN AIRLINES TULSA OK Routing Details Not Available Ticket Number: 00107572094563 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 07/19		180.00

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08/08/04

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New Activity Continued				Foreign Spending	Amount \$
07/19/04	AMERICAN AIRLINES DALLAS TX				899.84
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI O HARE FIELD IL ALBUQUERQUE NM	Carrier: AA AA AA	Class: B2 MD L2	
	Ticket Number: 00121035915574		Date of Departure: 07/19		
	Passenger Name: [REDACTED] MR				
	Document Type: PASSENGER TICKET				
07/19/04	JET AVIATION ASSOCIAWEST PALM BEACH FL				12,271.97
	JET AVIAT FUEL - JETA 827210136				
07/20/04	SEVEN BAR ALBUQUERQUE NM				31.32
	SEVEN BAR FUEL - JETA 884310169				
07/20/04	HMSHOST-ORD-AIRPT #8Chicago IL				14.34
	FOOD/BEV				
07/21/04	TRAVELVALUESPLUS.COM800-890-4892 CT				7.00
	CONTINUITY/SUBSCRIPTION				
07/21/04	RESERVATIONREWARDS 888-688-5995 CT				7.00
	CONTINUITY/SUBSCRIPTION				
07/21/04	SANTE FE JET CENTER SANTA FE NM				138.97
	SANTE FE FUEL - JETA 872110266				
07/21/04	TAOS AVIATION SERVICTAOS NM				75.00
	TAOS AVIA JET A FUEL 1238010124				
07/22/04	GALISTEO INN GALISTEO NM				91.08
	LODGING CHARGES				
07/23/04	CHEF DU JOUR ALBUQUERQUE NM				56.14
	FOOD/BEV FOOD/BEV 56.14				
07/24/04	CHEVRON 0208836 SANTA FE NM				26.05
	FACILITY #208836 Description L/MISCELLANEOUS				
07/24/04	SANTACAFE JV SANTA FE NM				57.65
	FOOD/BEVERAGE FOOD/BEV 57.65				
07/25/04	AMERICAN AIRLINES ALBUQUERQUE NM				573.20
	From: ALBUQUERQUE NM	To: O HARE FIELD IL LAGUARDIA INTL A/P	Carrier: AA AA	Class: KB KB	
	Ticket Number: 00121037237642		Date of Departure: 07/25		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
07/25/04	ALLSUPS #319 TAOS NM				57.06
	038394374 GAS/MISC. 00280172				
07/26/04	AMERICAN AIRLINES ALBUQUERQUE NM				90.00
	Routing Details Not Available Ticket Number: 00107572258201		Date of Departure: 07/26		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
07/26/04	T-MOBILE 800-937-8997 WA				74.44
	T-MOBILE				
07/26/04	HUDSON NEWS- ALBUQUEALBUQUERQUE NM				7.84
	NEWS DEALERS/NEWSSTANDS				

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
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New Activity Continued				Foreign Spending	Amount \$
07/26/04	MICROBREWERY FOOD/BEVERAGE FOOD/BEV TIP	ALBUQUERQUE	NM		6.04
07/26/04	TRADER NATIONAL PUB NORFOLK ADVERTISING SERVICES		VA		148.50
07/26/04	SEVEN BAR SEVEN BAR FUEL - JETA 884310179	ALBUQUERQUE	NM		142.35
07/27/04	OFLANAGANS 5812/01 FOOD/BEV TIP	NEW YORK	NY		17.00
07/27/04	BLOOMINGDALES MENS UNDERWEAR	NEW YORK	NY		11.12
07/27/04	CABANA FOOD/BEVERAGE FOOD-BEV WAITER	NEW YORK	NY		69.56
07/28/04	OFLANAGANS 5812/01 FOOD/BEV TIP	NEW YORK	NY		35.00
07/28/04	MEDITERRANEO FOOD/BEVERAGE FOOD/BEV TIP	NEW YORK	NY		74.15
07/29/04	OFLANAGANS 5812/01 FOOD/BEV TIP	NEW YORK	NY		28.00
07/29/04	CORPORATEAIR SERVICERONKONKOMA CORPORATE CATERING 1138110202		NY		361.72
07/30/04	THE TRAVEL GALLERY TEQUESTA TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89019622055276 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		FL		50.00
07/30/04	THE TRAVEL GALLERY TEQUESTA AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I SAN JUAN PUERTO RI MIAMI FL Ticket Number: 00111637395236 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		FL	Carrier: AA Class: VL AA HH AA HH Date of Departure: 08/05	777.40
07/30/04	THE TRAVEL GALLERY TEQUESTA AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I SAN JUAN PUERTO RI MIAMI FL Ticket Number: 00111637395240 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		FL	Carrier: AA Class: VL AA HH AA HH Date of Departure: 08/05	777.40
07/30/04	L ENTRECOTE, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE			48,40 European Union Euro	59.72

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New Activity Continued		Foreign Spending	Amount \$
07/31/04	PREMIUM SERVICES 888-265-9269 VA ONLINE SVCS TWX*AOL PREMIUM SVCE 07		2.95
07/31/04	AOL SERVICE 800-827-6364 VA ONLINE TWX*AOL SERVICE 0704		23.90
07/31/04	PATISSERIE LADUREE, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	70,00 European Union Euro	86.37
07/31/04	CASCADES ELYSEES, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	13,50 European Union Euro	16.66
07/31/04	HOUSE OF LIVE,PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	12,90 European Union Euro	15.92
08/01/04	L APPART, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	70,80 European Union Euro	87.54
08/02/04	CAFE DI ROMA, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	32,35 European Union Euro	39.92
08/02/04	L APPART, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	78,15 European Union Euro	93.97
08/02/04	PHARMACIE ANGLAISE, PARIS 8 FRANCE VOUS REMERCIE DE VOTRE VISITE	67,43 European Union Euro	83.21
08/03/04	AMERICAN AIRLINES DALLAS TX From: To: Carrier: Class: ST THOMAS VIRGIN I MIAMI FL AA Y2 Ticket Number: 00121039566144 Date of Departure: 08/03 Passenger Name: [REDACTED] MR Document Type: PASSENGER TICKET		681.80
08/03/04	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	2,090,03 European Union Euro	2,575.75
08/03/04	MELIA PALAS ATENEA,PALMA DE MALLORCA SPAIN GRACIAS POR UTILIZAR LA TARJETA AMERICAN EXPRESS THANK YOU FOR USING THE AMERICAN EXPRESS CARD	118,77 European Union Euro	146.37
08/05/04	FRENCHMAN'S REEF BCHST THOMAS VI MISC		138.21
08/05/04	HERTZ CAR RENTAL MIAMI FL Rental: Location Date MIAMI FL 08/04/04 Return: PALM BEACH FL 08/05/04 Agreement Number: 649404490 Renter Name: [REDACTED] Reference Number: 080006		106.04
08/05/04	EXXONMOBIL5901283571 PALM BEA FL PAY AT PUMP5901283571		74.88
08/06/04	BLOWFISH WEST PALM BCH FL FOOD/BEVERAGE FOOD/BEV 32.33 TIP 6.00		38.33

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued		Foreign Spending	Amount \$
07/23/04	FRENCHMAN'S REEF BCHST THOMAS VI MISC		432.91
07/23/04	FRENCHMAN'S REEF BCHST THOMAS VI MISC		754.80
07/25/04	JETBLUE SALT LAKE UT From: J F KENNEDY A/P NY To: FORT LAUDERDALE FL Ticket Number: 43520800101000 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET	Carrier: B6 Class: Y Date of Departure: 07/25	763.80
07/25/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210143		9,230.11
07/25/04	PUBLIX STR# 0338 LAKE WORTH FL GROCERIES		72.92
07/25/04	TIMES SQ BAR JFK AIRJAMAICA NY FOOD/BEVERAGE FOOD/BEV 45.33 TIP 10.00		55.33
07/26/04	JETBLUE SALT LAKE UT Routing Details Not Available Ticket Number: 14320900101009 Passenger Name: RODGERS/DAVID Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		184.60
07/26/04	DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 00623039136893 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: QW Date of Departure: 07/27	144.60
07/26/04	DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 00623039136882 Passenger Name: RODGERS/DAVID N Document Type: PASSENGER TICKET	Carrier: DL Class: QW Date of Departure: 07/27	144.60
07/26/04	TRAVELOCITY.COM SAN ANTONIO TX DELTA AIR LINES From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 00610840665293 Passenger Name: RODGERS/D Document Type: PASSENGER TICKET	Carrier: DL Class: UW Date of Departure: 07/27	87.60
07/26/04	TRAVELOCITY.COM SAN ANTONIO TX DELTA AIR LINES From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 00610840665304 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: UW Date of Departure: 07/27	87.60
07/26/04	PALM.NET SERVICE 888-756-7256 CA INFO SERVICE		10.44
07/26/04	HERTZ CAR RENTAL FT LAUDERDALE FL Rental: FT LAUDERDALE FL Location: FT LAUDERDALE FL Date: 07/26/04 Return: PALM BEACH FL Date: 07/26/04 Agreement Number: 643729144 Renter Name: RODGERS /DAVID Reference Number: 070027		87.82

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EFTA01703627

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued		Foreign Spending	Amount \$
07/26/04	TRAVELOCITY.COM 800-256-9089 TX SERVICE FEE AND OTHER		10.00
07/27/04	STAPLES LEXINGTON & 51; M NY OFFICE SUPPLIES		59.06
08/01/04	THE STORE ROOM AUSTRW PALM BEACH FL MISC RETAIL MISC & SPECIALTY RETAIL STORES		392.20
08/02/04	AMERICAN AIRLINES ST THOMAS VI From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00121323301661 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET Carrier: AA Class: Y2 Date of Departure: 08/02		681.80
08/02/04	AOL SERVICE 800-827-6364 VA ONLINE TWX*AOL SERVICE 0704		36.80
08/02/04	AOL FEES & TAXES 888-849-3200 VA ONLINE SVC TWX*AOL FEES & TAXES 07		5.52
08/02/04	BROADBAND SVC 888-849-3200 VA ONLINE SVC TWX*AOLFORBROADBAND 070		31.05
08/03/04	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	1,948,70 European Union Euro	2,401.58
08/03/04	MELIA PALAS ATENEA,PALMA DE MALLORCA SPAIN GRACIAS POR UTILIZAR LA TARJETA AMERICAN EXPRESS THANK YOU FOR USING THE AMERICAN EXPRESS CARD	118,77 European Union Euro	146.37
08/05/04	AMERICAN AIRLINES FT LAUDERDALEFL From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Ticket Number: 00121039922805 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET Carrier: AA Class: SD Date of Departure: 08/05		340.20
08/05/04	AMERICAN AIRLINES FT LAUDERDALEFL From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Ticket Number: 00121039922816 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: AA Class: SD Date of Departure: 08/05		340.20
08/05/04	AMERICAN AIRLINES FT LAUDERDALEFL From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Ticket Number: 00121039922820 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: AA Class: SD Date of Departure: 08/05		340.20
08/05/04	HERTZ CAR RENTAL MIAMI FL Rental: MIAMI FL Location: MIAMI FL Date: 08/04/04 Return: PALM BEACH FL Date: 08/05/04 Agreement Number: 649382941 Renter Name: RODGERS /DAVID Reference Number: 080005		80.69
08/05/04	FRENCHMAN'S REEF BCHST THOMAS VI MISC		120.72

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