

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
08/08/04

Page 11 of 14

New Activity Continued		Foreign Spending	Amount \$
08/06/04	TICKLES ST THOMAS VI 5812-01 REST EATING PLACES AND RESTAURANTS		61.25
Total of New Activity for [REDACTED]		New Charges Payments/Credits	31,861.26 -754.80
New Activity for [REDACTED]			
07/12/04	T-MOBILE [REDACTED] WA T-MOBILE		151.79
07/14/04	AOL FOR BROADBAND 888-889-7201 VA INTERNET SVC TWX*AOLFORBROADBAND 070		24.95
07/16/04	PARTSBASE 5619530700 DIRECT MARKETER		1,000.00
07/21/04	AIRCELL INC 303-4995624 CO TELECOMM/PHONE EQUIP		76.79
07/21/04	FRENCHMAN'S REEF BCHST THOMAS VI RESTAURANT		19.00
07/23/04	FRENCHMAN'S REEF BCHST THOMAS. VI MISC		754.80
07/23/04	OFFICE DEPOT, INC. WEST PALM BEACH FL OFFICE PROD. & SUPPLIES PAPER,INKJET,OD,24LB,92 BRIGHT CARTRIDGE,INK,CANON,BCI-24C CARTRIDGE,INK,CANON,BCI-24B CRATE,OD,STACK/FILING,BLACK		61.93
07/24/04	DRYCLEAN USA #71414 LAKE WORTH FL DRY CLEANERS		6.58
07/26/04	JETBLUE SALT LAKE UT From: To: Carrier: Class: WEST PALM BEACH FL J F KENNEDY A/P NY B6 D_ Ticket Number: [REDACTED] Date of Departure: 07/27 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		184.60
07/26/04	JETBLUE SALT LAKE UT From: To: Carrier: Class: WEST PALM BEACH FL J F KENNEDY A/P NY B6 D_ Ticket Number: [REDACTED] Date of Departure: 07/27 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		50.00
07/27/04	JACKSON HOLE NEW YORK NY FOOD AND BEVERAGE TIP 00000300		17.88
07/27/04	HMSHOST-PBI-AIRPT #4West Palm Bea FL FOOD/BEV		7.06
07/27/04	CABANA NEW YORK NY FOOD/BEVERAGE FOOD-BEV 60.56 WAITER 9.00		69.56
07/28/04	BEACH CAFE NEW YORK NY FOOD AND BEVERAGE TIP 00000300		14.35
07/28/04	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP		7.99
07/29/04	DOMINO' S PIZZA #368NEW YORK NY FOOD/BEVERAGE		22.36

Continued on reverse

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New Activity Continued		Foreign Spending	Amount \$
07/30/04	L ENTRECOTE, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	48,40 European Union Euro	59.72
07/31/04	PATISSERIE LADUREE, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	69,05 European Union Euro	85.19
07/31/04	PLANET HOLLYWOOD CLUB, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	32,00 European Union Euro	39.48
08/01/04	L APPART, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	70,80 European Union Euro	87.54
08/01/04	LE CAFE GEORGES V, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	20,00 European Union Euro	24.73
08/02/04	CAFE DI ROMA, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	32,35 European Union Euro	39.92
08/02/04	SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE		123.13
08/03/04	AMERICAN AIRLINES DALLAS TX From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: [REDACTED] Carrier: AA Class: Y2 Passenger Name: [REDACTED] Date of Departure: 08/03 Document Type: PASSENGER TICKET		681.80
08/03/04	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	1,931,90 European Union Euro	2,380.87
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		133.72
08/05/04	KMART #03540 ROYAL PALM BEAC FL GENERAL MERCHANDISE		8.46
08/06/04	FT LAUD/HOLLYWD INTLFT LAUDERDALE FL FOOD/BEV		7.21
Total of New Activity for [REDACTED]		New Charges Payments/Credits	6,287.78 0.00
Total of New Activity		New Charges Payments/Credits	69,428.45 -69,634.67



Correction: Membership Rewards® on Everyday Purchases



Please note that your June statement provided incorrect information regarding Double Membership Rewards points that could be earned at qualifying supermarkets, drug stores, gas stations, the U.S. Postal Service and on your wireless phone bill.* As a Gold Card member enrolled in the Membership Rewards program, you earn one point for virtually every dollar you spend on purchases. We apologize for the inconvenience.

*To be eligible to earn points, you must be enrolled in the Membership Rewards program at the time of purchase and you must charge your purchase on an eligible, enrolled American Express® Card. Terms and conditions of the Membership Rewards program apply.

For more information on the Membership Rewards program and ways to earn points fast, visit www.americanexpress.com/rewards or call 1-800-AXP-EARN (297-3276).

(CE 104814)

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Service provided by WorldRoam Limited. Terms and conditions apply.

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(CE 104779)

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*A qualifying Vacation is a purchase offered by a cruise or vacation package operator through a participating American Express Travel Services U.S. location of \$2000 or more per booking for \$100 credit or, only for Gold, Platinum Card® and Centurion® charge Card members, of \$2500 or more for \$150 credit. Not valid on independent air, hotel, or car rental reservations. Available once per Card account per year. May only redeem 1 per booking. Material term, conditions and restrictions apply. Call American Express for details at 1-800-AXP-0517.

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(CE 104790)

Macy's Passport '04: Fashion Show Benefit



American Express presents, Passport a spectacular theatrical fashion show captivating you with music, live performances, supermodels, celebrities, internationally acclaimed fashion designers, and the best of Macy's Fall collection. Unlike any other fashion show, Passport merges fashion and compassion, and this year returns revitalized to inspire. Now in its 22nd year, Passport has raised nearly \$18 million for HIV/AIDS research, prevention and direct-care programs. The evening includes a reception, Celebrity Fantasy Auction, and the Passport Fashion Show. Join us and experience the journey. For more information, please visit www.ticketmaster.com/passport. Runway Seats \$150. Preferred Seats \$75.

Tickets on sale 8/15.
SAN FRANCISCO Fort Mason Center:
Cardmember Evening, 9/22.
Black Tie Gala Evening, 9/23.
LOS ANGELES Barker Hangar: VIP Lounge and Gala Evening, 9/30.

(CE 104764)

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We'll donate \$5 to the MDA when you charge your contribution to your American Express® Card during the telethon. Please check local listings and tune in on September 5-6 and give generously!

(CE 104763)

If you aren't able to tune in, go to www.mdaua.org to donate and learn more about MDA. \$5 donations from American Express to the MDA are not tax-deductible. American Express will donate a maximum of \$160,000.

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(CE 104721)

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(CE 104770)

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(CE 104812)

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(CE 104807)

Gold Card Statement of Account

Earn points on all of your purchases, everywhere you use the Card. Visit www.americanexpress.com/rewards.

Prepared For JEFFREY E EPSTEIN

[Redacted] Closing Date 9/08/04

Table with 4 columns: Previous Balance \$ (68,673.65), Payments/Credits \$ (-69,432.90), New Charges \$ (100,253.56), New Balance \$ (99,494.31)

Please Pay By 09/23/04 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 09/23/04. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

Your account renews next month. For additional information, please refer to the Charge Card and Statement Information section which can be found on page 2. Thank You.

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

Return Protection - Shop with Confidence This Fall

Whether it's back to school, or just time for the new season's wardrobe, use your Card to shop this fall. Remember, American Express has you covered if you're dissatisfied with any eligible purchases you make with the Card and the merchant won't take them back.

Refunds exclude shipping and handling and are up to a maximum of \$1,000 annually per Card account. Coverage is subject to additional terms, conditions and exclusions.

Activity * Indicates posting date

Table of account activity with columns: Date, Description, Foreign Spending, Amount \$

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

Payment Coupon

Account Number [Redacted]

Please Pay By: 09/23/04

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 \$99,494.31

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

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

Mail Payment to:

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

Input box for address change

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09/08/04

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New Activity Continued		Foreign Spending	Amount \$
08/09/04	SINGER ISLAND AUTOMOSINGER ISLAN FL 000264921 SERVICE STATIONS		20.86
08/10/04	JETBLUE SALT LAKE UT From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Ticket Number: [REDACTED] Carrier: B6 Class: Y_ Date of Departure: 08/10 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		772.80
08/10/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210164		9,596.97
08/10/04	SPLASH GRILL WEST PALM BCH FL RESTAURANT / FOOD FOOD/BEV 60.38 TIP 9.00		69.38
08/10/04	TIMES SQ BAR JFK AIRJAMAICA NY FOOD/BEVERAGE FOOD/BEV 9.21		9.21
08/11/04	DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: [REDACTED] Carrier: DL Class: KA Date of Departure: 08/12 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		127.60
08/11/04	4445 PGA BLVD PALM BEACH GA FL 20971810310225245034387		14.64
08/11/04	CRYSTAL COMMUNICATIOTAMARAC FL TELECOMM/PHONE EQUIP.		128.36
08/11/04	DUFFYS OF PGA PALM BEACH GARDEN FL FOOD/BEVERAGE FOOD-BEV 20.93 WAITER 3.00		23.93
08/12/04	DIRECTV DBS SERV 800-497-1117 SD TV SERVICE RTC*DIRECTV SERVICE		67.98
08/12/04	HMSHOST-PBI-AIRPT #4West Palm Bea FL FOOD/BEV		6.99
08/12/04	HMSHOST-PBI-AIRPT #5West Palm Bea FL FOOD/BEV		10.01
08/12/04	PARK LIMOUSINE SERVIPALM BEACH FL CHARTER SERVICES		210.00
08/14/04	COYOTE CAFE LTD SANTA FE NM FOOD AND BEVERAGE TIP 00000200		18.00
08/14/04	COYOTE CAFE LTD SANTA FE NM FOOD AND BEVERAGE TIP 00001000		83.08
08/14/04	WAL-MART 0829 SANTA FE NM GENERAL MERCHANDISE		47.35
08/15/04	SANTE FE JET CENTER SANTA FE NM SANTE FE FUEL - JETA 872110306		63.89
08/15/04	SANTE FE JET CENTER SANTA FE NM SANTE FE MISCELLANEO 872110306		5.84

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New Activity Continued				Foreign Spending	Amount \$
08/16/04	SANTACAFE JV FOOD/BEVERAGE FOOD/BEV TIP	SANTA FE	NM		62.50
				55.50 7.00	
08/16/04	CHEVRON 0205045 ST FRANCIS CHEV Description LMISCELLANEOUS	SANTA FE	NM		15.98
08/16/04	ABQ PILOT SHOP AIRCRAFT SUPPLIES	RIO RANCHO	NM		10.58
08/16/04	SOUND CITY APPLIANCES/SERVICE	2125750210	NY		325.85
08/17/04	JULIAN'S RESTAURANT FOOD/BEVERAGE FOOD/BEV TIP	SANTA FE	NM		77.88
				69.88 8.00	
08/18/04	LAMONTS GIFT SHOP #68087393238 09 GROCERIES		CA		15.77
08/19/04	SOUTHWEST AIRLINES From: LOS ANGELES CA Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	DALLAS TX		Carrier: WN Class: Y Date of Departure: 08/19	188.10
	To: ALBUQUERQUE NM				
08/19/04	RCL RED CARPET LIMOUSINE SERVICE	LOS ANGELES	CA		125.00
08/19/04	RCL RED CARPET LIMOUSINE SERVICE	LOS ANGELES	CA		145.00
08/19/04	GATEWAY BUSINESS 33404 COMPUTER EQUIPMENT ORDER# 36694140 INVOICE# 98762048 CUSTOMER SERVICE 1.800.846.2000	NORTH SIOUX CITY	SD		1,961.01
08/19/04	HMSHOST-LAX-AIRPT #6Los Angeles FOOD/BEV		CA		20.21
08/19/04	RIP GRIFFIN #92 CSTOMORIARTY 007120009 SERVICE STATION		NM		8.53
08/20/04	THE TRAVEL GALLERY SOUTHWEST AIRLINES From: ALBUQUERQUE NM Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	DALLAS TX		Carrier: WN Class: Y Date of Departure: 08/20	307.60
	To: ORLANDO FL				
08/20/04	THE TRAVEL GALLERY TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	JUPITER FL			25.00
08/20/04	THE TRAVEL GALLERY TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	JUPITER FL			25.00

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New Activity Continued		Foreign Spending	Amount \$
08/20/04	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: ORLANDO FL To: WEST PALM BEACH FL Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: HA Date of Departure: 08/21	103.59
08/20/04	MARRIOTT WARNER CTR WOODLAND HILLS CA LODGING CHRGS		3.50
08/20/04	MARRIOTT WARNER CTR WOODLAND HILLS CA LODGING CHRGS		201.07
08/20/04	THRIFTY CAR RENTAL ASPEN BASE OPERATIO Rental: ASPEN BASE OPERATI CO Return: ASPEN BASE OPERATI CO Agreement Number: MR2117441 Renter Name: MAXWELL Reference Number: MR211744	Date: 08/18/04 Date: 08/18/04	146.32
08/20/04	ENTERPRISE RENTACAR VAN NUYS CA Rental: VAN NUYS CA Return: VAN NUYS CA Agreement Number: D803151 Renter Name: EPSTEIN* Reference Number: 63887564	Date: 08/16/04 Date: 08/20/04	218.51
08/20/04	ENTERPRISE RENTACAR VAN NUYS CA Rental: VAN NUYS CA Return: VAN NUYS CA Agreement Number: [REDACTED] Renter Name: [REDACTED] Reference Number: [REDACTED]	Date: 08/16/04 Date: 08/20/04	201.81
08/20/04	QUIZNOS ALBUQUERQUE NM FOOD/BEVERAGE FOOD/BEV 10.38		10.38
08/20/04	MICROBREWERY ALBQUERQUE NM FOOD/BEVERAGE FOOD/BEV 16.97 TIP 3.00		19.97
08/20/04	GATEWAY BUSINESS NORTH SIOUX CITY SD 33404 COMPUTER EQUIPMENT ORDER# 36694140 INVOICE# 98762048 CUSTOMER SERVICE 1.800.846.2000		79.49
08/21/04	HMSHOST-MCO-AIRPT #2ORLANDO FL FOOD/BEV		5.74
08/21/04	TRAVELVALUESPLUS.COM800-890-4892 CT CONTINUITY/SUBSCRIPTION		7.00
08/21/04	RESERVATIONREWARDS 800-732-7031 CT CONTINUITY/SUBSCRIPTION		7.00
08/22/04	MARRIOTT HOTELS ORLAORLANDO FL Arrival Date: 08/20/04 Departure Date: 08/21/04 LODGING CARDEPOSIT	No of Nights: 1	147.56
08/22/04	CITGO 7-ELEVEN STOREFORT LAUDERDALE FL GAS/MS95 890872954942		20.08
08/22/04	4445 PGA BLVD PALM BEACH GA FL 20971810310236233058916		20.41

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New Activity Continued		Foreign Spending	Amount \$
08/22/04	4445 PGA BLVD PALM BEACH GA FL 20971810310236234058915		49.41
08/22/04	MAX & EDDIE'S CUCINASINGER ISLAND FL GENERAL MERCH		39.64
08/23/04	SPYWARE LABS, INC PAIA HI 1-888-515-7183/SOFTWARE		29.90
08/23/04	WALGREEN 051730JUPITER FL DRUG STORE/PHARMACY		6.87
08/23/04	SAILFISH MARINA RESOPALM BCH SHRS FL GIFT/NOVELTY/SOUVENIR		12.82
08/23/04	KINKO'S INC: 1076 North Palm Beach FL 33408-		10.58
08/23/04	SUNOCO 0398963900JUPITER FL 0000147 023728220		49.70
08/24/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		25.00
08/24/04	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: QD AA QR AA QR AA QD Ticket Number: [REDACTED] Date of Departure: 08/25 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		417.40
08/24/04	TRADER NATIONAL PUB NORFOLK VA ADVERTISING SERVICES		148.50
08/24/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210180		22,872.16
08/24/04*	LA PARR.DEL NATO CIA.LTDA GYE REF# 00151061030408250001292 08/24/04		50.46
08/25/04*	HOTEL CONTINENTAL GYE REF# 00150326040408260001291 08/25/04		131.54
08/25/04	MAX & EDDIE'S CUCINASINGER ISLAND FL GENERAL MERCH		102.34
08/26/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		25.00
08/26/04	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: NO AA ND Date of Departure: 08/27 Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		118.00
08/26/04	T-MOBILE 800-937-8997 WA T-MOBILE		87.82
08/26/04	PALM BCH FLIGHT TRAILANTANA FL 00AIRPLANE RENTAL/REPA		86.80

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New Activity Continued		Foreign Spending	Amount \$
08/26/04	JERSEY MIKES SUBS NORTH PALM BEACH FL FOOD/BEVERAGE FOOD-BEV	11.33	11.33
08/27/04	SUSHI JO WEST PALM BCH FL SUSHI/RSTR FOOD/BEV TIP	56.18 7.00	63.18
08/27/04	EXXONMOBIL3401486349HOLLYWOOD FL PAY AT PUMP3401486349		36.70
08/30/04	LA TRATTORIA PALM BCH GDNS FL GOURMET FOOD		54.15
08/31/04	PREMIUM SERVICES 888-265-9269 VA ONLINE SVCS TWX*AOL PREMIUM SVCE 08		2.95
08/31/04	AOL SERVICE 800-827-6364 VA ONLINE TWX*AOL SERVICE 0804		52.82
08/31/04	BOAT OWNERS WAREHOUSRIVIERA BEACH FL MARINAS SERVICE/SUPPLY		112.26
08/31/04	MAX & EDDIE'S CUCINASINGER ISLAND FL GENERAL MERCH		83.21
09/01/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		50.00
09/01/04	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Carrier: AA Class: QA FORT LAUDERDALE FL SAN JUAN PUERTO RI AA QA ST THOMAS VIRGIN I AA QA Ticket Number: [REDACTED] Date of Departure: 09/02 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		404.00
09/01/04	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Carrier: AA Class: QA FORT LAUDERDALE FL SAN JUAN PUERTO RI AA QA ST THOMAS VIRGIN I AA QA Ticket Number: [REDACTED] Date of Departure: 09/02 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		404.00
09/01/04	JUNO BEACH AMOCO JUNO BEACH FL BP PAY AT PUMP425855489006		65.00
09/01/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210191		13,215.39
09/01/04	BOAT OWNERS WAREHOUSRIVIERA BEACH FL MARINAS SERVICE/SUPPLY		169.56

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 \$
09/02/04	AMERICAN AIRLINES ST THOMAS VI Routing Details Not Available Ticket Number: [REDACTED] Date of Departure: 09/02 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		90.00
09/02/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210195		5,308.00
09/03/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		25.00
09/03/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		25.00
09/03/04	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: J F KENNEDY A/P NY To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: M0 AA B2 Ticket Number: [REDACTED] Date of Departure: 09/04 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		425.20
09/03/04	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: J F KENNEDY A/P NY To: ST THOMAS VIRGIN I Carrier: AA Class: Y2 Date of Departure: 09/05 Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		816.70
09/03/04	FRENCHMAN'S REEF BCHST THOMAS VI MISC		167.71
09/03/04	GRANDE HARVEST WINESNEW YORK NY LIQUOR STORE		32.53
09/04/04	AMERICAN AIRLINES JAMAICA NY Routing Details Not Available Ticket Number: [REDACTED] Date of Departure: 09/04 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		90.00
09/05/04	AMERICAN AIRLINES DALLAS TX From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Carrier: AA Class: NA Date of Departure: 09/05 Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		87.60
09/05/04	GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE		17.60
09/05/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING		222.25
09/06/04	AMERICAN AIRLINES FLUSHING NY Routing Details Not Available Ticket Number: [REDACTED] Date of Departure: 09/06 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		60.00

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
09/08/04

Page 9 of 14

New Activity Continued				Foreign Spending	Amount \$
09/06/04	BUDGET RENT A CAR	ST. THOMAS VI			48.78
	Rental:	Location: ST THOMAS VI	Date:	09/04/04	
	Return:	ST THOMAS VI	Date:	09/05/04	
	Agreement Number:	[REDACTED]			
	Renter Name:	[REDACTED]			
	Reference Number:	[REDACTED]			
09/08/04	LIMOUSINE EIGHTEEN	LEXINGTON MA			83.20
	TRANSPORTATION SERVICES				
Total of New Activity for [REDACTED]				New Charges	62,271.39
				Payments/Credits	-537.00
New Activity for [REDACTED]					
09/05/04	BEST WESTERN HOTELS	ST THOMAS VIRGN ISVI			222.25
	LODGING				
08/06/04	ST THOMAS JET CENTER	ST THOMAS VI			8,464.25
	3ER PARTY				
08/07/04	ST THOMAS JET CENTER	ST THOMAS VI			203.04
	3ER PARTY				
08/09/04	T-MOBILE	800-937-8997 WA			138.36
	T-MOBILE				
08/10/04	PUBLIX STR# 0338	LAKE WORTH FL			69.68
	GROCERIES				
08/12/04	DELTA AIR LINES	ATLANTA GA			184.60
	From:	To:	Carrier:	Class:	
	WEST PALM BEACH FL	LAGUARDIA INTL A/P	DL	HW	
	Ticket Number:	[REDACTED]	Date of Departure:	08/12	
	Passenger Name:	[REDACTED]			
	Document Type: PASSENGER TICKET				
08/16/04	NAV CANADA	OTTAWA ON		583.40 Canadian Dollars	455.83
	Description				
	MERCHANDISE/MARCHAN				
	6481N2045766300				
08/17/04	COWGIRL HALL OF FAME	SANTA FENM			35.50
	FOOD/BEV				
	FOOD/BEV		29.50		
	TIP		6.00		
08/18/04	DIAL 7 CAR & LIMOUSINE	NEW YORK NY			126.00
	00 GENERAL MERCHANDISE				
	2004-08-13 13:00 607 M TO JFK				
	2004-08-17 11:46 034				
08/18/04	LONG DISTANCE	888-213-8406 NJ			14.18
	LONG DISTANCE				
08/18/04	[REDACTED]	CO			182.39
	MAIL ORDER				
08/19/04	SKYTRAILS AVIATION	VAN NUYS CA			11,442.09
	SKYTRAILS				
	JET A 105631021				
08/20/04	MARRIOTT WARNER CTR	WOODLAND HILLS CA			247.83
	LODGING CHRGS				
08/20/04	FAA NACO	RIVERDALE MD			467.25
	GOVERNMENT SERVICES				
08/20/04	AIRCELL INC	303-4995624 CO			58.02
	TELECOMM/PHONE EQUIP				
08/24/04	PUBLIX STR# 0338	LAKE WORTH FL			35.14
	GROCERIES				

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 \$
08/24/04	[REDACTED] CO GENERAL MERCHANDISE		122.86
08/25/04*	HOTEL CONTINENTAL GYE REF# 00150326040408260001293 08/25/04		68.61
08/25/04	MAX & EDDIE'S CUCINASINGER ISLAND FL GENERAL MERCH		104.34
08/26/04	PALM.NET SERVICE 888-756-7256 CA INFO SERVICE		2.02
09/01/04	AMERICAN AIRLINES ST THOMAS VI From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: [REDACTED] Carrier: AA Class: Y2 Passenger Name: [REDACTED] Date of Departure: 09/01 Document Type: PASSENGER TICKET		676.80
09/02/04	AOL SERVICE 800-827-6364 VA ONLINE TWX*AOL SERVICE 0804		65.80
09/02/04	AOL FEES & TAXES 888-849-3200 VA ONLINE SVC TWX*AOL FEES & TAXES 08		5.52
09/02/04	BROADBAND SVC 888-849-3200 VA ONLINE SVC TWX*AOLFORBROADBAND 080		31.05
09/02/04	THE STORE ROOM AUSTRW PALM BEACH FL MISC RETAIL MISC & SPECIALTY RETAIL STORES		392.20
09/03/04	AMERICAN AIRLINES NEW YORK NY From: J F KENNEDY A/P NY To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Ticket Number: [REDACTED] Carrier: AA Class: M0 Passenger Name: [REDACTED] Date of Departure: 09/03 Document Type: PASSENGER TICKET		425.20
09/03/04	FRENCHMAN'S REEF BCHST THOMAS VI MISC		117.72
09/03/04	FRENCHMAN'S REEF BCHST THOMAS VI MISC		160.71
09/03/04	MTA NYCT BROOKLYN NY MVM METROCARD		40.00
09/05/04	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY		11,406.52
09/05/04	TICKLES ST THOMAS VI 5812-01 REST EATING PLACES AND RESTAURANTS		43.75
09/05/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING		222.25
09/05/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING		122.31
09/06/04	KISMET LIMO SERV CENTER TEANECK NJ GENERAL MDSE		96.00
09/07/04	AMERICAN AIRLINES FLUSHING NY From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: [REDACTED] Carrier: AA Class: MA Passenger Name: [REDACTED] Date of Departure: 09/07 Document Type: PASSENGER TICKET		184.60

Continued on next page

EFTA01703642

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
09/08/04

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New Activity Continued				Foreign Spending	Amount \$
09/08/04	DIAL 7 CAR & LIMOUSINE	NEW YORK NY			54.00
	00 GENERAL MERCHANDISE 2004-09-04 13:30 1350 M TO JFK 2004-09-07 15:40 030				
09/08/04	DIAL 7 CAR & LIMOUSINE	NEW YORK NY			119.00
	00 GENERAL MERCHANDISE 2004-09-05 21:37 602 JFK TO M 2004-09-07 11:20 029				
Total of New Activity for [REDACTED]				New Charges Payments/Credits	36,585.42 -222.25
New Activity for [REDACTED]					
08/10/04	DRYCLEAN USA #71414	LAKE WORTH FL			21.15
	DRY CLEANERS				
08/10/04	TIMES SQ BAR JFK AIR	JAMAICA NY			10.32
	FOOD/BEVERAGE FOOD/BEV 10.32				
08/11/04	T-MOBILE 800-937-8997	WA			144.86
	T-MOBILE				
08/12/04	JETBLUE SALT LAKE	UT			234.60
	From: WEST PALM BEACH FL	To: J F KENNEDY A/P NY	Carrier: B6	Class: D	
	Ticket Number: [REDACTED]		Date of Departure: 08/12		
	Passenger Name: [REDACTED]		Document Type: PASSENGER TICKET		
08/12/04	HMSHOST-PBI-AIRPT #6	West Palm Bea FL			5.88
	FOOD/BEV				
08/13/04	OFLANAGANS NEW YORK	NY			11.00
	5812/01 FOOD/BEV 8.00 TIP 3.00				
08/13/04	DUNKIN DONUTS NEW YORK	NY			6.57
	FOOD AND BEVERAGE				
08/14/04	AOL FOR BROADBAND 888-889-7201	VA			24.95
	INTERNET SVC TWX*AOLFORBROADBAND 080				
08/14/04	AOL DIAL-UP 888-849-3200	VA			17.80
	ONLINE SVC TWX*AOL DIAL-UP 0804				
08/14/04	COYOTE CAFE LTD SANTA FE	NM			83.08
	FOOD AND BEVERAGE TIP 00001000				
08/16/04	BUFORD BEEF & BEAN	CMORIARTY NM			41.32
	FOOD/BEVERAGE FOOD-BEV 41.32				
08/17/04	JULIAN'S RESTAURANT	SANTA FE NM			77.88
	FOOD/BEVERAGE FOOD/BEV 69.88 TIP 8.00				
08/19/04	P.F. CHANG'S #4200	WOODLAND HILLS CA			19.64
	RESTAURANT FOOD AND BEV FOOD/BEV 15.64 TIP 4.00				
08/20/04	MARRIOTT WARNER CTR	WOODLAND HILLS CA			353.00
	LODGING CHRGS				
08/20/04	AIRCELL INC 303-4995624	CO			76.79
	TELECOMM/PHONE EQUIP				

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 \$
08/21/04	DRYCLEAN USA #71414 LAKE WORTH FL DRY CLEANERS		9.62
08/21/04	DRYCLEAN USA #71414 LAKE WORTH FL DRY CLEANERS		17.97
08/25/04*	HOTEL CONTINENTAL GYE REF# 00150326040408260001292 08/25/04		84.11
08/27/04	OFFICE DEPOT, INC. WEST PALM BEACH FL OFFICE PROD. & SUPPLIES PLNR,14MO,7 7/8X11 7/8 BLK TAPE,LETTERING,.5",BLACK/CLEAR TAPE,LETTERING,.5",BLACK/WHITE TAPE,SEAL,2X110YDS,6PK,OD		103.16
09/01/04	SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE		42.35
09/02/04	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE		5.70
09/02/04	FRENCHMAN'S REEF BCHST THOMAS VI RESTAURANT		5.00
Total of New Activity for [REDACTED]		New Charges Payments/Credits	1,396.75 0.00
Total of New Activity		New Charges Payments/Credits	100,253.56 -69,432.90



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To qualify for promotion benefits call 1-888-977-7012 to register.

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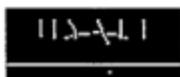
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Prepared For JEFFREY E EPSTEIN

Account Number [Redacted]

Closing Date 10/08/04

Page 1 of 16

Summary table with columns: Previous Balance \$ (99,494.31), Payments/Credits \$ (-100,274.22), New Charges \$ (63,859.98), New Balance \$ (63,080.07)

Please Pay By 10/23/04. Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 10/23/04. 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 transactions like PAYMENT RECEIVED and ANNUAL MEMBERSHIP FEE.

Activity table for [Redacted] showing transactions like TRAVELVALUESPLUS.COM and RESERVATIONREWARDS.

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

Payment Coupon



Please Pay By: 10/23/04

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 \$63,080.07

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

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JEFFREY E EPSTEIN

Account Number
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Closing Date
10/08/04

Page 3 of 16

New Activity Continued					Amount \$
09/08/04*	ANNUAL MEMBERSHIP FEE				35.00
	PERIOD 11/04 THRU 10/05				
09/08/04	RUSTIC INN CRABHOUSEFT. LAUDERDAL	FL			95.41
	FOOD/BEV				
	FOOD/BEV		75.41		
	TIP		20.00		
09/09/04	LIMOUSINE EIGHTEEN LEXINGTON	MA			184.32
	TRANSPORTATION SERVICES				
09/09/04	SHERATON HOTELS FB 954-9203500	FL			63.26
	Arrival Date	Departure Date	No of Nights		
	09/08/04	09/09/04	1		
	HOTEL/LODGING				
	LODGING				
09/10/04	LIMOUSINE EIGHTEEN LEXINGTON	MA			83.20
	TRANSPORTATION SERVICES				
09/10/04	CRYSTAL COMMUNICATIOTAMARAC	FL			185.06
	TELECOMM/PHONE EQUIP.				
09/10/04	MRK PETROLEUM INC WEST PALM BEACH	FL			54.56
	BP				
	PAY AT PUMP291663379003				
09/12/04	DIRECTV SERVICE 800-347-3288	SD			62.99
	TV SERVICE				
	RTC*DIRECTV SERVICE				
09/12/04	OFFICE DEPOT, INC. PALM BEACH GDNS	FL			268.76
	OFFICE PROD. & SUPPLIES				
	PNY 256MB SECURE DIGITAL CARD				
	CAMERA,DGTL,PS735,3.2MP				
	BATTERY,ENERGIZER,AA,12/PK				
09/13/04	SINGER ISLAND AUTOMOSINGER ISLAN	FL			11.32
	000351560				
	SERVICE STATIONS				
09/13/04	SINGER ISLAND AUTOMOSINGER ISLAN	FL			29.98
	000043637				
	SERVICE STATIONS				
09/13/04	CABANA RESTAURANT WEST PALM BEACH	FL			95.03
	FOOD/BEVERAGE				
09/13/04	THE STORE ROOM AUSTRW PALM BEACH	FL			281.90
	MISC RETAIL				
	MISC & SPECIALTY RETAIL STORES				
09/14/04	STARBUCKS 000825W PALM BEACH	FL			7.42
	FAST FOOD RESTAURANT				
09/14/04	EXXONMOBIL5901283571PALM BEA	FL			5.37
	IN-STORE 5901283571				
09/14/04	OAKBROOK CLEANERS NORTH	FL			52.98
	DRY CLEANERS				
09/14/04	SOUND CITY AUDIO 2125751060	NY			1,086.25
	AUDIO/VIDEO SLS/SVC				
09/15/04	AMERICAN AIRLINES DALLAS	TX			5.00
	Routing Details Not Available				
	Ticket Number:		Date of Departure:	09/15	
	Passenger Name:				
	Document Type:	MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
09/15/04	AMERICAN AIRLINES W PALM BEACH	FL			60.00
	Routing Details Not Available				
	Ticket Number:		Date of Departure:	09/15	
	Passenger Name:				
	Document Type:	PASSENGER TICKET			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

09/15/04	AMERICAN AIRLINES DALLAS TX	184.60
	From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P	Carrier: AA Class: MA
	Ticket Number: [REDACTED] Date of Departure: 09/15	
	Passenger Name: [REDACTED]	
	Document Type: PASSENGER TICKET	
09/15/04	MAIL JUNCTION WEST PALM BCH FL	45.85
	BUSINESS SERVICES	
09/15/04	HMSHOST-PBI-AIRPT #6West Palm Bea FL	18.80
	FOOD/BEV	
09/15/04	SOUND CITY 2125750210 NY	706.07
	APPLIANCES/SERVICE	
09/16/04	DEPENDABLE AUTO SHIP800-7262693 TX	1,112.00
	COMMON CARRIERS	
09/16/04	MEDITERRANEO NEW YORK NY	61.85
	FOOD/BEVERAGE	
	FOOD/BEV 54.85	
	TIP 7.00	
09/17/04	AMERICAN AIRLINES DALLAS TX	5.00
	Routing Details Not Available	
	Ticket Number: [REDACTED] Date of Departure: 09/17	
	Passenger Name: [REDACTED]	
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	
09/17/04	AMERICAN AIRLINES TULSA OK	60.00
	Routing Details Not Available	
	Ticket Number: [REDACTED] Date of Departure: 09/17	
	Passenger Name: [REDACTED]	
	Document Type: PASSENGER TICKET	
09/17/04	AMERICAN AIRLINES WEST PALM BCHFL	184.60
	From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P	Carrier: AA Class: MA
	Ticket Number: [REDACTED] Date of Departure: 09/17	
	Passenger Name: [REDACTED]	
	Document Type: PASSENGER TICKET	
09/17/04	HMSHOST-PBI-AIRPT #6West Palm Bea FL	27.30
	FOOD/BEV	
09/18/04	SINGER ISLAND AUTOMOSINGER ISLAN FL	29.80
	000321496	
	SERVICE STATIONS	
09/20/04	THE TRAVEL GALLERY JUPITER FL	25.00
	TRAVEL AGENCY SERVICE FEE	
	Routing Details Not Available	
	Ticket Number: [REDACTED]	
	Passenger Name: [REDACTED]	
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	
09/20/04	THE TRAVEL GALLERY JUPITER FL	50.00
	TRAVEL AGENCY SERVICE FEE	
	Routing Details Not Available	
	Ticket Number: [REDACTED]	
	Passenger Name: [REDACTED]	
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	
09/20/04	THE TRAVEL GALLERY JUPITER FL	199.19
	DELTA AIR LINES	
	From: J F KENNEDY A/P NY To: CINCINNATI OH	Carrier: DL Class: KA
	TRI-CITY AIRPORT T	DL KA
	Ticket Number: [REDACTED] Date of Departure: 09/20	
	Passenger Name: [REDACTED]	
	Document Type: PASSENGER TICKET	

Continued on next page

EFTA01703650

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
10/08/04

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New Activity Continued				Amount \$
09/20/04	THE TRAVEL GALLERY JUPITER FL			199.19
	DELTA AIR LINES			
	From: J F KENNEDY A/P NY	To: CINCINNATI OH TRI-CITY AIRPORT T	Carrier: DL DL	Class: KA KA
	Ticket Number: [REDACTED]		Date of Departure: 09/20	
	Passenger Name: [REDACTED] /R			
	Document Type: PASSENGER TICKET			
09/20/04	JET AVIATION ASSOCIAWEST PALM BEACH FL			11,760.78
	JET AVIAT FUEL - JETA 827210212			
09/20/04	ATLANTIC AVIATION PHPHILADELPHIA PA			775.00
	ATLANTIC RAMP FEES 134803849			
09/20/04	HMSHOST-JFK-AIRPT #2JAMAICA NY			17.76
	FOOD/BEV			
09/20/04	HMSHOST-JFK-AIRPT #7JAMAICA NY			72.24
	FOOD/BEV			
09/20/04	APCOA-TRI CITIES REG BLOUNTVILLE TN			8.00
	PARKING FEES			
09/21/04	VIDALIA REGIONAL AIR VIDALIA GA			276.48
	125032481 GAS/MISC. 1000003481			
09/21/04	TRAVELVALUESPLUS.COM 800-890-4892 CT			7.00
	CONTINUITY/SUBSCRIPTION			
09/21/04	RESERVATIONREWARDS 800-732-7031 CT			7.00
	CONTINUITY/SUBSCRIPTION			
09/21/04	COMFORT SUITES JOHNSON CITY TN			80.11
	LODGING CHARGES			
09/21/04	COMFORT SUITES JOHNSON CITY TN			80.11
	LODGING CHARGES			
09/21/04	BARBARA JEAN'S ST SIMONS GA			45.18
	FOOD/BEVERAGE			
	FOOD/BEV	39.18		
	TIP	6.00		
09/21/04	RED CARPET LOUNGE BRUNSWICK GA			111.00
	FOOD/BEVERAGE			
	FOOD/BEV	91.00		
	TIP	20.00		
09/21/04	GOLDEN ISLES AVIATION ST SIMONS ISL GA			138.87
	GOLDEN IS FUEL - JETA 819410159			
09/21/04	GOLDEN ISLES AVIATION ST SIMONS ISL GA			51.67
	GOLDEN IS FUEL - JETA 819410159			
09/22/04	DELTA AIR LINES BOSTON MA			207.60
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: DL	Class: BA
	Ticket Number: [REDACTED]		Date of Departure: 09/23	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
09/22/04	DELTA AIR LINES BOSTON MA			207.60
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: DL	Class: BA
	Ticket Number: [REDACTED]		Date of Departure: 09/23	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

09/22/04	DELTA AIR LINES BOSTON MA				207.60
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: DL	Class: BA	
	Ticket Number: [REDACTED]		Date of Departure: 09/23		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
09/22/04	KING & PRINCE RSTR ST SIMONS ISLAND GA				24.09
	FOOD/BEVERAGE				
	FOOD-BEV	21.09			
	WAITER	3.00			
09/23/04	AMERICAN AIRLINES DALLAS TX				5.00
	Routing Details Not Available				
	Ticket Number: [REDACTED]		Date of Departure: 09/23		
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
09/23/04	AMERICAN AIRLINES DALLAS TX				410.20
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI	Carrier: AA	Class: B2	
		MIAMI FL	AA	VD	
	Ticket Number: [REDACTED]		Date of Departure: 09/23		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
09/23/04	AMERICAN AIRLINES DALLAS TX				440.20
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI	Carrier: AA	Class: B2	
		MIAMI FL	AA	WD	
	Ticket Number: [REDACTED]		Date of Departure: 09/23		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
09/23/04	AMERICAN AIRLINES DALLAS TX				440.20
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI	Carrier: AA	Class: B2	
		MIAMI FL	AA	WD	
	Ticket Number: [REDACTED]		Date of Departure: 09/23		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
09/23/04	SINGER ISLAND AUTOMOSINGER ISLAN FL				14.50
	000837653				
	SERVICE STATIONS				
09/23/04	KING & PRINCE BEACH ST SIMONS ISLAND GA				267.26
	LODGING				
09/23/04	RENTAL SERVICE CORP FORT LAUDERDALE FL				3,180.00
	EQUIP. RENTAL/LEASING				
09/23/04	HMSHOST-PBI-AIRPT #2West Palm Bea FL				10.27
	FOOD/BEV				
09/24/04	POINT MARINE LIGHTHOUSE PT FL				847.78
	CLOTHING				
09/24/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI				118.81
	LODGING				
09/24/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI				118.81
	LODGING				
09/24/04	MAX & EDDIE'S CUCINASINGER ISLAND FL				72.55
	GENERAL MERCH				
09/24/04	JET AVIATION ASSOCIWEST PALM BEACH FL				251.25
	JET AVIAT				
	FUEL - JETA 827210218				
09/25/04	TWO FRIENDS PATIO REKEY WEST FL				131.30
	FOOD/BEVERAGE				
	FOOD/BEV	115.30			
	TIP	16.00			

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
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New Activity Continued				Amount \$
09/25/04	JET AVIATION ASSOCIAWEST PALM BEACH FL			240.00
	JET AVIAT FUEL - JETA 827210221			
09/26/04	T-MOBILE 800-937-8997 WA			167.14
	T-MOBILE			
09/26/04	HRC-KEY WEST 100111KEY WEST FL			54.33
	FOOD AND BEVERAGE			
	FOOD	47.33		
	TIP	7.00		
09/26/04	HALF SHELL KEY WEST FL			83.26
	FOOD/BEVERAGE			
	FOOD/BEV	68.26		
	TIP	15.00		
09/27/04	76/CIRCLE K #8815 KEY WEST FL			19.50
	CIRCL8815 GAS/MISC 000000355453			
09/27/04	ISLAND CITY FLYING SKEY WEST FL			238.51
	ISLAND CI FUEL - JETA 827110692			
09/27/04	JET AVIATION ASSOCIAWEST PALM BEACH FL			80.56
	JET AVIAT CATERING 827210222			
09/27/04	COURTYARD 14V KEY WEST FL			817.50
	Arrival Date Departure Date 09/25/04 09/27/04 LODGING			
09/27/04	RUSTIC INN CRABHOUSEFT. LAUDERDAL FL			87.09
	FOOD/BEV FOOD/BEV TIP	69.09 18.00		
09/28/04	THE TRAVEL GALLERY JUPITER FL			75.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
09/28/04	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
09/28/04	THE TRAVEL GALLERY JUPITER FL			341.70
	AMERICAN AIRLINES From: MIAMI FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: QD AA Y2 Ticket Number: [REDACTED] Date of Departure: 09/30 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
09/28/04	THE TRAVEL GALLERY JUPITER FL			341.70
	AMERICAN AIRLINES From: MIAMI FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: QD AA Y2 Ticket Number: [REDACTED] Date of Departure: 09/30 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			

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New Activity Continued

Amount \$

09/28/04	THE TRAVEL GALLERY JUPITER FL		341.70
	AMERICAN AIRLINES		
	From: MIAMI FL	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA Class: QD Y2
	Ticket Number: [REDACTED]	Date of Departure: 09/30	
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
09/28/04	231 ROYAL POINCIANA PALM BEACH FL		103.10
	24606220581273278050813		
09/28/04	CORPORATEAIR SERVICERONKONKOMA NY		185.75
	CORPORATE CATERING 1138110226		
09/28/04	OLD FLORIDA SEAFOOD HO WILTON MANORS FL		95.78
	FOOD AND BEVERAGE		
09/28/04	ENTERPRISE RENTACAR KEY WEST FL		144.45
	Location: KEY WEST FL	Date: 09/25/04	
	Rental: KEY WEST FL	09/28/04	
	Return: KEY WEST FL		
	Agreement Number: D780956		
	Renter Name: [REDACTED]		
	Reference Number: 46257198		
09/28/04	CRACKER BARREL #380 Deerfield Beach FL		39.99
	RESTAURANT/GIFT SHOP		
09/29/04	TROPICALBISTRO_ WPALMBEACH FL		102.34
	REST FOOD/BEV	87.34	
	TIP	15.00	
09/29/04	CVS STORE - 5141 PALM BEACH GARDENSFL		10.00
	HEALTH/BEAUTY-AIDS		
09/30/04	AMERICAN AIRLINES TULSA OK		60.00
	Routing Details Not Available		
	Ticket Number: [REDACTED]	Date of Departure: 09/30	
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
09/30/04	KINKOS 1076 NORTH PALM BE FL		0.59
	SELF-SERVE WORK ES B&W S/S WHITE 8.5 X11 XEROXN4525 ES COLOR S/S 11X17		
09/30/04	CVS STORE - 5141 PALM BEACH GARDENSFL		33.19
	HEALTH/BEAUTY-AIDS		
09/30/04	JET AVIATION ASSOCIWEST PALM BEACH FL		243.46
	JET AVIAT FUEL - JETA 827210226		
09/30/04	JET AVIATION ASSOCIWEST PALM BEACH FL		180.48
	JET AVIAT CATERING 827210226		
09/30/04	THE HOME DEPOT 220 LAKE PARK FL		2.70
	BUILDING SUPPLIES		
09/30/04	THE HOME DEPOT 220 LAKE PARK FL		17.49
	BUILDING SUPPLIES		
09/30/04	MIA AIRPORT FOOD SERMIAMI FL		22.95
	FOOD/BEVERAGE		
10/01/04	SHERATON HOTELS 954-9203500 FL		110.19
	Arrival Date: 09/28/04	Departure Date: 09/29/04	
	HOTEL/LODGING		
	LODGING		

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Account Number
XXXX-XXXXX2-61005

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New Activity Continued				Amount \$
10/01/04	SHERATON HOTELS	954-9203500	FL	107.27
	Arrival Date	Departure Date		
	09/28/04	09/29/04		
	HOTEL/LODGING LODGING			
10/01/04	PREMIUM SERVICES	888-265-9269	VA	2.95
	ONLINE SVCS TWX*AOL PREMIUM SVCE 09			
10/01/04	AOL SERVICE	800-827-6364	VA	23.90
	ONLINE TWX*AOL SERVICE 0904			
10/01/04	FRENCHMAN'S REEF	BCHST THOMAS	VI	77.95
	RESTAURANT			
10/02/04	FRENCHMAN'S REEF	BCHST THOMAS	VI	26.50
	RESTAURANT			
10/02/04	FRENCHMAN'S REEF	BCHST THOMAS	VI	321.16
	MISC			
10/02/04	FRENCHMAN'S REEF	BCHST THOMAS	VI	421.53
	MISC			
10/02/04	ST THOMAS JET CENTER	ST THOMAS	VI	11,434.17
	3ER PARTY			
10/03/04	SUSHI JO	WEST PALM BCH	FL	86.92
	SUSHI/RSTR			
	FOOD/BEV		86.92	
10/03/04	FRENCHMAN'S REEF	BCHST THOMAS	VI	62.89
	MISC			
10/03/04	FRENCHMAN'S REEF	BCHST THOMAS	VI	134.14
	MISC			
10/03/04	PALM BCH CO DEPT	AIRWEST PALM BCH	FL	2.00
	PARKING LOT/GARAGE			
10/04/04	PUBLIX STR# 0179	PALM BEACH GARDEN	FL	90.37
	GROCERIES			
10/04/04	SPDWAY 0613759001	PALM BEACH GA	FL	60.24
	0000440 027911152			
10/05/04	CITGO8919 GARDENS	CIPALM BEACH GARDENS	FL	20.16
	CITGO GAS/MSC96 178438919096			
10/05/04	THE STORE ROOM	AUSTRW PALM BEACH	FL	563.80
	MISC RETAIL MISC & SPECIALTY RETAIL STORES			
10/05/04	PA BBQ AND GRILLE	NPN PALM BEACH	FL	51.12
	FOOD/BEVERAGE FOOD			51.12
10/05/04	PARK LIMOUSINE SERV	PALM BEACH	FL	218.00
	CHARTER SERVICES			
10/06/04	JET AVIATION ASSOCI	AWEST PALM BEACH	FL	95.40
	JET AVIAT MISCELLANEO 827210234			
10/07/04	THE TRAVEL GALLERY	TEQUESTA	FL	25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

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Prepared For
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Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

10/07/04	THE TRAVEL GALLERY TEQUESTA FL	207.60
	DELTA AIR LINES	
	From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P	Carrier: DL Class: BA
	Ticket Number: [REDACTED]	Date of Departure: 10/08
	Passenger Name: [REDACTED]	
	Document Type: PASSENGER TICKET	
10/07/04	CITGO0838 LANTANA CIATLANTIS FL	18.20
	CITGO	
	GAS/MSC96 252130838014	
10/07/04	CRYSTAL COMMUNICATIOTAMARAC FL	128.36
	TELECOMM/PHONE EQUIP.	

Total of New Activity for [REDACTED]	New Charges	44,408.36
	Payments/Credits	-14.00

New Activity for [REDACTED]

09/16/04	US AIRWAYS HOBE SOUND FL	-605.20
	TKT# 0371169575779	
09/24/04	FRENCHMAN'S REEF BCHST THOMAS VI	-160.71
	MISC	
09/07/04	[REDACTED] CO	-1,411.96
	MAIL ORDER	
09/08/04*	ANNUAL MEMBERSHIP FEE [REDACTED]	35.00
	PERIOD 11/04 THRU 10/05	
09/08/04	JETBLUE SALT LAKE UT	237.60
	From: WEST PALM BEACH FL To: J F KENNEDY A/P NY	Carrier: B6 Class: D_
	Ticket Number: [REDACTED]	Date of Departure: 09/09
	Passenger Name: [REDACTED]	
	Document Type: PASSENGER TICKET	
09/09/04	THE TRAVEL GALLERY HOBE SOUND FL	25.00
	TRAVEL AGENCY SERVICE FEE	
	Routing Details Not Available	
	Ticket Number: [REDACTED]	
	Passenger Name: [REDACTED]	
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	
09/09/04	THE TRAVEL GALLERY HOBE SOUND FL	605.20
	US AIRWAYS	
	From: WEST PALM BEACH FL To: PITTSBURGH PA	Carrier: US Class: B8
		LAGUARDIA INTL A/P
	Ticket Number: [REDACTED]	Date of Departure: 09/10
	Passenger Name: [REDACTED]	
	Document Type: PASSENGER TICKET	
09/09/04	T-MOBILE 800-937-8997 WA	269.84
	T-MOBILE	
09/10/04	THE TRAVEL GALLERY HOBE SOUND FL	25.00
	TRAVEL AGENCY SERVICE FEE	
	Routing Details Not Available	
	Ticket Number: [REDACTED]	
	Passenger Name: [REDACTED]	
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	
09/11/04	MTA NYCT BROOKLYN NY	50.00
	MVM METROCARD	
09/11/04	ASURION INSURANCE SE866-667-2535 TN	50.00
	MERRIMAC PHONE INS DEDU	
09/15/04	DIAL 7 CAR & LIMOUSINE NEW YORK NY	70.00
	00 GENERAL MERCHANDISE	
	2004-09-09 23:02 933 JFK TO M	
	2004-09-14 11:37 030	

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Prepared For
JEFFREY E EPSTEIN

Account Number
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10/08/04

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New Activity Continued				Amount \$
09/16/04	FAA NACO	RIVERDALE MD		327.60
	GOVERNMENT SERVICES			
09/17/04	AMERICAN AIRLINES	WEST PALM BCHFL		184.60
	From:	To:	Carrier: Class:	
	WEST PALM BEACH FL	LAGUARDIA INTL A/P	AA MA	
	Ticket Number:		Date of Departure: 09/17	
	Passenger Name:			
	Document Type: PASSENGER TICKET			
09/17/04	LONG DISTANCE	888-213-8406 NJ		15.12
	LONG DISTANCE			
09/17/04	LNA Pilot Shop	Lantana FL		74.31
	MISC. REPAIR SHOPS/RELA MISC. REPAIR SHOPS/RELATED SVCS.			
09/18/04	DELTA AIR LINES	ATLANTA GA		182.70
	From:	To:	Carrier: Class:	
	WEST PALM BEACH FL	DALLAS/FT WORTH TX WEST PALM BEACH FL	DL TA DL TA	
	Ticket Number:		Date of Departure: 09/19	
	Passenger Name:			
	Document Type: PASSENGER TICKET			
09/19/04	DIAL 7 CAR & LIMOUSINE	NEW YORK NY		45.00
	00 GENERAL MERCHANDISE 2004-09-13 14:57 466 JFK TO JFK 2004-09-15 14:14 030			
09/20/04	AIRCELL INC	303-4995624 CO		58.02
	TELECOMM/PHONE EQUIP			
09/22/04	BELL HELICOPTER	HURST TX		5,070.00
	AUTOMOTIVE DEALERS			
09/23/04	DELTA AIR LINES	ATLANTA GA		334.20
	From:	To:	Carrier: Class:	
	DALLAS/FT WORTH TX	LEXINGTON KY DALLAS/FT WORTH TX	DL UR DL TR	
	Ticket Number:		Date of Departure: 09/24	
	Passenger Name:			
	Document Type: PASSENGER TICKET			
09/24/04	HERTZ CAR RENTAL	DALLAS TX		293.38
	Location	Date		
	Rental: DALLAS TX	09/19/04		
	Return: DALLAS TX	09/24/04		
	Agreement Number:			
	Renter Name:			
	Reference Number: 090024			
09/24/04	TOWNEPLACE SUITES	5R5BEDFORD TX		336.35
	Arrival Date	Departure Date		
	09/19/04	09/24/04		
	LODGING			
09/30/04	MEDAIRE, INC	6024524300 AZ		104.94
	PERSONAL SERVICES			
10/02/04	AOL SERVICE	800-827-6364 VA		23.90
	ONLINE TWX*AOL SERVICE 0904			
10/02/04	AOL FEES & TAXES	888-849-3200 VA		5.52
	ONLINE SVC TWX*AOL FEES & TAXES 09			
10/02/04	BROADBAND SVC	888-849-3200 VA		31.05
	ONLINE SVC TWX*AOLFORBROADBAND 090			

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Prepared For
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New Activity Continued

Amount \$

10/03/04	THE STORE ROOM AUSTRW PALM BEACH FL				392.20
	MISC RETAIL				
	MISC & SPECIALTY RETAIL STORES				
10/04/04	DELTA AIR LINES ATLANTA GA				90.60
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: DL	Class: UA	
	Ticket Number: [REDACTED]		Date of Departure: 10/05		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
10/04/04	DELTA AIR LINES ATLANTA GA				90.60
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: DL	Class: UA	
	Ticket Number: [REDACTED]		Date of Departure: 10/05		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
10/04/04	DELTA AIR LINES ATLANTA GA				90.60
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: DL	Class: UA	
	Ticket Number: [REDACTED]		Date of Departure: 10/05		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
10/05/04	JET AVIATION ASSOCIAWEST PALM BEACH FL				4,673.76
	JET AVIAT				
	FUEL - JETA 827210231				
10/05/04	JET AVIATION ASSOCIAWEST PALM BEACH FL				60.42
	JET AVIAT				
	CATERING 827210232				
10/07/04	JETBLUE SALT LAKE UT				124.60
	From: WEST PALM BEACH FL	To: J F KENNEDY A/P NY	Carrier: B6	Class: L1	
	Ticket Number: [REDACTED]			9	
	Passenger Name: [REDACTED]		Date of Departure: 10/08		
	Document Type: PASSENGER TICKET				

Total of New Activity for [REDACTED]		New Charges	15,389.07
		Payments/Credits	-765.91

New Activity for LARRY E MORRISON

09/09/04	DELTA AIR LINES MIAMI FL				207.60
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: DL	Class: BA	
	Ticket Number: [REDACTED]		Date of Departure: 09/10		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
09/10/04	MANHATTAN GRILL NEW YORK NY				73.27
	FOOD AND BEVERAGE				
	TIP 00000900				
09/10/04	PORTOFINO GRILLE NEW YORK NY				30.56
	01 FOOD AND BEVERAGE				
	FOOD/BEV	26.56			
	TIP	4.00			
09/10/04	HMSHOST-PBI-AIRPT #4West Palm Bea FL				15.38
	FOOD/BEV				
09/10/04	SINGH AND SINGH NEW YORK NY				8.98
	MISCELLANEOUS FOOD S				
	MISC FOOD STORES-CONVENIENCE STORES & SP				

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
10/08/04

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New Activity Continued		Amount \$
09/11/04	THE TRAVEL GALLERY HOBE SOUND FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
09/11/04	THE TRAVEL GALLERY HOBE SOUND FL DELTA AIR LINES From: LAGUARDIA INTL A/P To: COLUMBUS OH Carrier: DL Class: QA Ticket Number: [REDACTED] Date of Departure: 09/11 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	179.60
09/11/04	T-MOBILE 800-937-8997 WA T-MOBILE	351.83
09/11/04	HMSHOST-LGA-AIRPT #5FLUSHING NY FOOD/BEV	10.41
09/11/04	HMSHOST-LGA-AIRPT #2FLUSHING NY FOOD/BEV	20.89
09/13/04	AAA TAXI SERVICE COLUMBUS OH SHUTTLE TRANSPORT	45.00
09/14/04	AOL FOR BROADBAND 888-889-7201 VA INTERNET SVC TWX*AOLFORBROADBAND 090	24.95
09/14/04	STAPLES SAWMILL: COLUMBUS OH OFFICE SUPPLIES	11.00
09/15/04	DELTA AIR LINES ATLANTA GA From: COLUMBUS OH To: LAGUARDIA INTL A/P Carrier: DL Class: QA Ticket Number: [REDACTED] Date of Departure: 09/15 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	181.10
09/15/04	OFLANAGANS NEW YORK NY 5812/01 FOOD/BEV 24.50 TIP 5.00	29.50
09/15/04	SNACK BAR B2 PORT COLUMBUS OH FOOD/BEVERAGE FOOD-BEV 18.15 WAITER 3.00	21.15
09/16/04	DUNKIN DONUTS NEW YORK NY FOOD AND BEVERAGE	6.29
09/20/04	JETBLUE SALT LAKE UT From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Carrier: B6 Class: K_ Ticket Number: [REDACTED] Date of Departure: 09/20 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	207.60
09/20/04	JIMS PLACE ESSINGTON PA MISC FOOD STORE	23.59
09/20/04	AIRCELL INC 303-4995624 CO TELECOMM/PHONE EQUIP	105.84
09/20/04	TIMES SQ BAR JFK AIRJAMAICA NY FOOD/BEVERAGE FOOD/BEV 6.79 TIP 4.00	10.79

Continued on reverse

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Account Number
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New Activity Continued			Amount \$
09/20/04	TIMES SQ BAR JFK AIRJAMAICA NY		25.37
	FOOD/BEVERAGE		
	FOOD/BEV	20.37	
	TIP	5.00	
09/21/04	DRYCLEAN USA #71414 LAKE WORTH FL		30.39
	DRY CLEANERS		
09/23/04	JACKSON HOLE NEW YORK NY		15.17
	FOOD AND BEVERAGE		
	TIP 00000300		
09/24/04	FRENCHMAN'S REEF BCHST THOMAS VI		160.71
	MISC		
09/24/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI		118.81
	LODGING		
09/30/04	DUNCAN AVIATION LINCOLN NE		1,405.59
	DUNCAN AV		
	OTHER 10803102785		
09/30/04	FRENCHMAN'S REEF BCHST THOMAS VI		22.00
	RESTAURANT		
10/01/04	SATCOM DIRECT, INC. SATELLITE BEA FL		42.35
	TELECOMM SERVICE		
10/02/04	FRENCHMAN'S REEF BCHST THOMAS VI		361.23
	MISC		
10/05/04	DELTA DBA SONG- ONBOMEMPHIS TN		8.00
	CATERERS		
10/07/04	JETBLUE SALT LAKE UT		207.60
	From: WEST PALM BEACH FL	To: J F KENNEDY A/P NY	Carrier: B6
	Ticket Number: [REDACTED]		Class: K_
	Passenger Name: [REDACTED]		Date of Departure: 10/08
	Document Type: PASSENGER TICKET		
Total of New Activity for [REDACTED]			New Charges 3,987.55
			Payments/Credits 0.00
Total of New Activity			New Charges 63,859.98
			Payments/Credits -100,274.22



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(CE 104977)

*On new bookings from 9/1/04 to 2/28/05. Travel through 3/31/05. Restrictions may apply. Resort Credit of \$150 can be used towards food & beverage, spa treatments, golf and water sports where available. Resort credit only valid at hotel booked. Taxes and gratuities not included.

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(CE104990)

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(CE 104979)

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(CE 104985)

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(CE 104986)

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(CE 104926)

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Closing Date 11/07/04

Page 1 of 16

Summary table with columns: Previous Balance \$ (63,080.07), Payments/Credits \$ (-63,640.62), New Charges \$ (200,898.86), New Balance \$ (200,338.31)

Please Pay By 11/22/04. Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 11/22/04. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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Activity

* Indicates posting date

New Activity for JEFFREY E EPSTEIN

Foreign Spending

Amount \$

Card XXXX-XXXX02-61005

10/25/04* PAYMENT RECEIVED - THANK YOU -63,080.07

Total of New Activity for JEFFREY E EPSTEIN

New Charges Payments/Credits

0.00 -63,080.07

New Activity for [Redacted]

10/15/04* AMERICAN AIRLINES TULSA OK -425.20

10/19/04* OFFICE DEPOT, INC PALM BEACH GDNS FL -105.96

10/08/04 BARRY BROWN MARINE IFT LAUDERDALE FL 1,440.50

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

Payment Coupon



Please Pay By: 11/22/04

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 \$200,338.31

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

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/07/04

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New Activity Continued		Foreign Spending	Amount \$
10/09/04	SPDWAY 0613759001PALM BEACH GA FL 0000036 028410096		50.79
10/10/04	MARRIOTT WINDSOR HRTWINDSOR CT LODGING		26.88
10/10/04	SPOTO'S OYSTER BAR PALM BCH GARD FL FOOD AND BEVERAGE TIP 00000600		44.69
10/11/04	U & ME MOVING & STORWEST PALM BEA FL MOVING & STORAGE		550.00
10/12/04	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: [REDACTED] Date of Departure: 10/12 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		10.00
10/12/04	AMERICAN AIRLINES DALLAS TX From: [REDACTED] To: [REDACTED] Carrier: AA Class: B2 ST THOMAS VIRGIN I SAN JUAN PUERTO RI J F KENNEDY A/P NY AA M0 Ticket Number: [REDACTED] Date of Departure: 10/12 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		425.20
10/12/04	AMERICAN AIRLINES DALLAS TX From: [REDACTED] To: [REDACTED] Carrier: AA Class: B2 ST THOMAS VIRGIN I SAN JUAN PUERTO RI J F KENNEDY A/P NY AA M0 Ticket Number: [REDACTED] Date of Departure: 10/12 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		425.20
10/12/04	HOLIDAY INNS JAMAICA718-6590200 NY HOTEL/LODGING LODGING		59.58
10/12/04	DIRECTV SERVICE 800-347-3288 SD TV SERVICE RTC*DIRECTV SERVICE		62.99
10/12/04	CORPORATEAIR SERVICERONKONKOMA NY CORPORATE CATERING 1138110233		142.30
10/12/04	COURTYARD 14J JAMAICA NY Arrival Date 10/10/04 Departure Date 10/12/04 LODGING		395.35
10/12/04	SHIPWRECH TAVERN ST THOMAS 5812-01 FOOD & BEV FOOD/BEV 25.45 TIP 3.00		28.45
10/13/04	HOLIDAY INNS JAMAICA718-6590200 NY HOTEL/LODGING LODGING		86.33
10/13/04	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE		5.40
10/13/04	ISLAND NEWS & GIFT SSAN ANTONIO TX 5734 04		18.70
10/13/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING		118.81
10/14/04	PA BBQ AND GRILLE NPN PALM BEACH FL FOOD/BEVERAGE FOOD 32.49 TIP 5.00		37.49

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
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New Activity Continued		Foreign Spending	Amount \$
10/14/04	AMOCO 5223 NORTH PALM BEACH FL BP PAY AT PUMP789940466009		52.46
10/14/04	OFFICE DEPOT, INC. PALM BEACH GDNS FL OFFICE PROD. & SUPPLIES BATTERY,AA,8 PACK,E2 CARTRIDGE,HP56/57,2/PK,TRI CLR PEN,GEL,FINE,4PK,ASTD,PRECISE PENCIL POUCH,FRONT CLEAR VIEW		134.49
10/15/04	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: [REDACTED] Date of Departure: 10/15 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		10.00
10/15/04	AMERICAN AIRLINES TULSA OK Routing Details Not Available Ticket Number: [REDACTED] Date of Departure: 10/15 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		180.00
10/15/04	AMERICAN AIRLINES DALLAS TX From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: QD AA B2 Ticket Number: [REDACTED] Date of Departure: 10/15 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		314.20
10/15/04	AMERICAN AIRLINES DALLAS TX From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: QD AA B2 Ticket Number: [REDACTED] Date of Departure: 10/15 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		314.20
10/15/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210247		133.38
10/15/04	STARBUCKS 000828PLM BCH GRDN FL FAST FOOD RESTAURANT		9.68
10/15/04	OAKBROOK CLEANERS NORTH FL DRY CLEANERS		45.89
10/15/04	PARROT CAY TURKS & CAICO TC Arrival Date 10/15/04 Departure Date 10/15/04 No of Nights 1 LODGING CARDEPOSIT		456.00
10/15/04	PARROT CAY TURKS & CAICO TC Arrival Date 10/15/04 Departure Date 10/15/04 No of Nights 1 LODGING CARDEPOSIT		1,512.00
10/15/04	MASA 5617996266 FL FOOD/BEVERAGE		105.52
10/16/04	GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE		23.52
10/17/04	JETBLUE SALT LAKE UT From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Carrier: B6 Class: Y Ticket Number: [REDACTED] Date of Departure: 10/17 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		515.20

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/07/04

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New Activity Continued		Foreign Spending	Amount \$
10/17/04	OFFICE DEPOT, INC. PALM BEACH GDNS FL OFFICE PROD. & SUPPLIES CARTRIDGE,HPC6578DN/51645A,2PK WIRELESS-G ACCESS POINT PAPER,PICTURE,GLOSS,8.5X11,25P PENCIL,MECH,CLEARPOINT,,5,3/PK		230.30
10/17/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210249		4,300.41
10/17/04	SINGER ISLAND AUTOMOSINGER ISLAN FL 000138133 SERVICE STATIONS		8.68
10/17/04	NEW YORK SPORTS GR JAMAICA NY LYNK-SYSTEMS FOOD PURCH FOOD-BEV 7.32		7.32
10/17/04	NEW YORK SPORTS GR JAMAICA NY LYNK-SYSTEMS FOOD PURCH FOOD-BEV 33.95 TIP 6.00		39.95
10/18/04	DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P ATLANTA GA WEST PALM BEACH FL Carrier: DL Class: UA DL TA DL TA Date of Departure: 10/19 Ticket Number: [REDACTED] Passenger Name [REDACTED] Document Type: PASSENGER TICKET		157.80
10/18/04	SAN GENNARO'S NORTH PALM BE FL FOOD/BEVERAGE		92.82
10/18/04	MAX & EDDIE'S CUCINASINGER ISLAND FL GENERAL MERCH		68.09
10/19/04	STARBUCKS 000828PLM BCH GRDN FL FAST FOOD RESTAURANT		5.98
10/19/04	HMSHOST-PBI-AIRPT #6West Palm Bea FL FOOD/BEV		16.34
10/20/04	CVS STORE - 2400 NEW YORK NY HEALTH/BEAUTY-AIDS		39.81
10/21/04	L APPART, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	99,85 European Union Euro	130.70
10/22/04	P & R CANVAS LLC FT LAUDERDALE FL BOAT DEALERS		12,701.72
10/22/04	PATISSERIE LADUREE, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	112,80 European Union Euro	145.60
10/22/04	BILLFISH MARINA 9545876226 FL MARINE SLS/SVC/RPR		896.05
10/23/04	VIRGIN STORES, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	46,89 European Union Euro	60.53
10/23/04	L APPART, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	85,10 European Union Euro	109.85
10/23/04	HOUSE OF LIVE,PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	14,70 European Union Euro	18.99

Continued on reverse

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Account Number
XXXX-XXXXX2-61005

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New Activity Continued		Foreign Spending	Amount \$
10/24/04	LA MAISON DE L'AUBRAC, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	71.00 European Union Euro	92.94
10/25/04	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	1,846.50 European Union Euro	2,417.07
10/25/04	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	33.00 European Union Euro	43.20
10/26/04	OAKBROOK CLEANERS NORTH FL FL DRY CLEANERS		23.84
10/26/04	HMSHOST-JAX-AIRPT #5 Jacksonville FL FL FOOD/BEV		5.66
10/26/04	WEST MARINE 00033 NO. PALM BEACH FL FL MARINE PRODUCTS		289.58
10/26/04	HILTON GARDEN INN JACKSONVILLE FL FL Arrival Date Departure Date No of Nights 10/25/04 10/26/04 1 LODGING		103.82
10/26/04	JERSEY MIKES SUBS NORTH PALM BEACH FL FL FOOD/BEVERAGE FOOD-BEV 7.04		7.04
10/26/04	MAX & EDDIE'S CUCINASINGER ISLAND FL FL GENERAL MERCH		52.52
10/27/04	JET AVIATION ASSOCIAWEST PALM BEACH FL FL JET AVIAT FUEL - JETA 827210267		224.14
10/27/04*	PARADISE BEACH CLUB & CAS PUERTO PLATA REF# 73778834302900202800020 10/27/04		262.36
10/27/04*	HEMINGWAY'S CAFE PUERTO PLATA REF# 73778834302900215200044 10/27/04		22.82
10/27/04*	ARENA MARKET PUERTO PLATA REF# 73778834303900330100011 10/27/04		6.61
10/28/04	THE TRAVEL GALLERY JUPITER FL FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		50.00
10/28/04	THE TRAVEL GALLERY JUPITER FL FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Carrier: AA Class: Y2 Ticket Number: [REDACTED] Date of Departure: 10/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		691.80
10/28/04	THE TRAVEL GALLERY JUPITER FL FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Carrier: AA Class: Y2 Ticket Number: [REDACTED] Date of Departure: 10/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		691.80
10/28/04*	PARADISE BEACH CLUB & CAS PUERTO PLATA REF# 73778834303900303100014 10/28/04		2.71
10/28/04*	ARENA MARKET PUERTO PLATA REF# 73778834303900330100029 10/28/04		22.82

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Account Number
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New Activity Continued				Foreign Spending	Amount \$
10/29/04	T-MOBILE T-MOBILE	800-937-8997 WA			25.14
10/29/04	ATLANTIC AVIATION TETETERBORO ATLANTIC JET A 131444002	NJ			4,684.50
10/29/04	JET AVIATION ASSOCIAWEST PALM BEACH JET AVIAT AIRCRAFT CL 827210272	FL			100.00
10/29/04	JET AVIATION ASSOCIAWEST PALM BEACH JET AVIAT FUEL - JETA 827210272	FL			3,086.04
10/30/04	LJUCKY MUSE BP PAY AT PUMP428190354003	ARCADIA FL			47.06
10/30/04	SINGER ISLAND AUTOMOSINGER ISLAN 000245651 SERVICE STATIONS	FL			21.81
10/30/04	SINGER ISLAND AUTOMOSINGER ISLAN 000204552 SERVICE STATIONS	FL			50.00
10/31/04	AOL SERVICE ONLINE TWX*AOL SERVICE 1004	800-827-6364 VA			48.38
11/02/04	ST THOMAS JET CENTERST THOMAS 3ER PARTY	VI			33.27
11/02/04	ST THOMAS JET CENTERST THOMAS 3ER PARTY	VI			6,084.30
11/03/04	CVS STORE - 5141 HEALTH/BEAUTY-AIDS	PALM BEACH GARDENSFL			30.99
11/03/04	SPDWAY 0613759001 0016326 030910873	PALM BEACH G FL			50.00
11/03/04	POTAMKIN CADILLAC SALES/SERVICE/REPAIR	NEW YORK NY			1,000.00
11/04/04	DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	ATLANTA GA	Carrier: DL Class: BA Date of Departure: 11/04		207.60
11/04/04	PARADIES WEST PALM B GIFT/NOVELTY/SOUVENIR	WEST PALM BEA FL			31.79
11/04/04	SOUND ADVICE #922 ELECTRONIC MERCHANDISE	5166243639 FL			1,664.17
11/04/04	BONFISH #7017 RESTAURANT FOOD AND BEV FOOD/BEV TIP	PALM BCH GARDEN FL	40.97 6.00		46.97
11/05/04	OFLANAGANS 5812/01 FOOD/BEV TIP	NEW YORK NY	25.00 5.00		30.00
11/05/04	ATLANTIC AVIATION TETETERBORO ATLANTIC JET A 131444021	NJ			5,205.00
11/05/04	GREENWICH CAD8460002 AUTO/TRUCK DEALER	GREENWICH CT			1,000.00

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New Activity Continued		Foreign Spending	Amount \$
11/05/04	PALM BCH CO DEPT AIRWEST PALM BCH FL PARKING LOT/GARAGE		36.00
11/06/04	LA TRATTORIA PALM BCH GDNS FL GOURMET FOOD		45.88
Total of New Activity for [REDACTED]		New Charges	55,305.77
		Payments/Credits	-531.16
New Activity for [REDACTED]			
10/08/04	JET AVIATION ASSOCIWEST PALM BEACH FL JET AVIAT MAINTENANCE 827210236		49,621.92
10/08/04	JET AVIATION ASSOCIWEST PALM BEACH FL JET AVIAT MAINTENANCE 827210236		15,696.71
10/08/04	JET AVIATION ASSOCIWEST PALM BEACH FL JET AVIAT MAINTENANCE 827210236		11,022.61
10/08/04	JET AVIATION ASSOCIWEST PALM BEACH FL JET AVIAT MAINTENANCE 827210236		4,735.20
10/08/04	JET AVIATION ASSOCIWEST PALM BEACH FL JET AVIAT MAINTENANCE 827210237		260.00
10/08/04	JET AVIATION ASSOCIWEST PALM BEACH FL JET AVIAT MAINTENANCE 827210237		109.20
10/08/04	JET AVIATION ASSOCIWEST PALM BEACH FL JET AVIAT MAINTENANCE 827210237		533.41
10/08/04	JET AVIATION ASSOCIWEST PALM BEACH FL JET AVIAT MAINTENANCE 827210237		602.97
10/08/04	JET AVIATION ASSOCIWEST PALM BEACH FL JET AVIAT MAINTENANCE 827210237		1,322.82
10/10/04	JET AVIATION ASSOCIWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210240		8,254.45
10/10/04	JET AVIATION ASSOCIWEST PALM BEACH FL JET AVIAT MISCELLANEO 827210240		48.00
10/10/04	PUBLIX STR# 0050 WEST PALM BEACH FL GROCERIES		61.75
10/11/04	T-MOBILE 800-937-8997 WA T-MOBILE		139.77
10/12/04	AMERICAN AIRLINES ST THOMAS VI From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI J.F.KENNEDY A/P NY Carrier: AA Class: B2 AA M0 Ticket Number: [REDACTED] Date of Departure: 10/12 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		425.20
10/12/04	COURTYARD 14J JAMAICA NY Arrival Date: 10/10/04 Departure Date: 10/12/04 LODGING		388.39
10/13/04	MILLION AIR - TETERBTETERBORO NJ MILLION A JET A 132981006		13,390.00

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10/13/04	MILLION AIR - TETERBTETERBORO NJ MILLION A MAINTENANCE 132981006		70.00
10/13/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING		118.81
10/15/04	DELTA AIR LINES ATLANTA GA From: To: Carrier: Class: LAGUARDIA INTL A/P WEST PALM BEACH FL DL UA Ticket Number: [REDACTED] Date of Departure: 10/17 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		90.60
10/15/04	AMERICAN AIRLINES FT LAUDERDALEFL From: To: Carrier: Class: FORT LAUDERDALE FL SAN JUAN PUERTO RI AA QD ST THOMAS VIRGIN I AA B2 Ticket Number: [REDACTED] Date of Departure: 10/15 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		314.20
10/16/04	DELTA AIR LINES BOSTON MA From: To: Carrier: Class: LAGUARDIA INTL A/P WEST PALM BEACH FL DL KA Ticket Number: [REDACTED] Date of Departure: 10/17 Passenger Name: [REDACTED] Document Type: ADDITIONAL COLLECTION		62.00
10/16/04	TICKLES ST THOMAS VI 5812-01 REST EATING PLACES AND RESTAURANTS		55.50
10/16/04	PUBLIX STR# 0338 LAKE WORTH FL GROCERIES		31.44
10/16/04	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY		14,156.65
10/17/04	OFFICE DEPOT, INC. LAKE WORTH FL OFFICE PROD. & SUPPLIES CARTRIDGE,HP56/57,2/PK,TRI CLR		52.98
10/18/04	LONG DISTANCE 888-213-8406 NJ LONG DISTANCE		13.78
10/19/04	DELTA AIR LINES ATLANTA GA From: To: Carrier: Class: WEST PALM BEACH FL LAGUARDIA INTL A/P DL BA Ticket Number: [REDACTED] Date of Departure: 10/19 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		204.60
10/20/04	AIRCELL INC 303-4995624 CO TELECOMM/PHONE EQUIP		58.02
10/21/04	CORPORATEAIR SERVICERONKONKOMA NY CORPORATE CATERING 1138110235		325.06
10/22/04	MEDAIRE,INC 6024524300 AZ PERSONAL SERVICES		2,130.60
10/22/04	MEDAIRE,INC 6024524300 AZ PERSONAL SERVICES		619.04
10/25/04	DIAL 7 CAR & LIMOUSINEW YORK NY 00 GENERAL MERCHANDISE 2004-10-20 18:00 419 M TO JFK 2004-10-24 11:11 030		59.00
10/25/04	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	1,521,70 European Union Euro	1,991.91

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New Activity Continued				Foreign Spending	Amount \$
10/26/04	HILTON GARDEN INN JACKSONVILLE FL				100.57
	Arrival Date	Departure Date	No of Nights		
	10/25/04	10/26/04	1		
	LODGING				
10/27/04	MEDAIRE,INC 6024524300 AZ				739.35
	PERSONAL SERVICES				
10/28/04	JET AVIATION ASSOCIWEST PALM BEACH FL				1,042.40
	JET AVIAT CATERING 827210269				
10/29/04	DIAL 7 CAR & LIMOUSINE NEW YORK NY				40.00
	00 GENERAL MERCHANDISE 2004-10-19 22:57 1370 LAG TO M 2004-10-27 17:17 030				
10/29/04	PUBLIX STR# 0050 WEST PALM BEACH FL				28.23
	GROCERIES				
11/01/04	THE STORE ROOM AUSTRW PALM BEACH FL				392.20
	MISC RETAIL MISC & SPECIALTY RETAIL STORES				
11/01/04	JET AVIATION ASSOCIWEST PALM BEACH FL				4,796.66
	JET AVIAT FUEL - JETA 827210276				
11/01/04	MILLION AIR - TETERBTETERBORO NJ				37.10
	MILLION A CATERING 132981010				
11/02/04	DELTA AIR LINES BOSTON MA				207.60
	From:	To:	Carrier:	Class:	
	LAGUARDIA INTL A/P	FORT LAUDERDALE FL	DL	BA	
	Ticket Number:		Date of Departure: 11/02		
	Passenger Name:				
	Document Type: PASSENGER TICKET				
11/02/04	DELTA AIR LINES BOSTON MA				207.60
	From:	To:	Carrier:	Class:	
	LAGUARDIA INTL A/P	FORT LAUDERDALE FL	DL	BA	
	Ticket Number:		Date of Departure: 11/02		
	Passenger Name:				
	Document Type: PASSENGER TICKET				
11/02/04	AOL SERVICE 800-827-6364 VA				111.27
	ONLINE TWX*AOL SERVICE 1004				
11/02/04	AOL FEES & TAXES 888-849-3200 VA				5.52
	ONLINE SVC TWX*AOL FEES & TAXES 10				
11/02/04	BROADBAND SVC 888-849-3200 VA				31.05
	ONLINE SVC TWX*AOLFORBROADBAND 100				
11/02/04	ST THOMAS JET CENTER ST THOMAS VI				54.90
	3ER PARTY				
11/02/04	FRENCHMAN'S REEF BCH ST THOMAS VI				185.79
	MISC				
11/03/04	DELTA AIR LINES ATLANTA GA				464.30
	From:	To:	Carrier:	Class:	
	WEST PALM BEACH FL	DALLAS/FT WORTH TX	DL	KE	
		ATLANTA GA	DL	KE	
		WEST PALM BEACH FL	DL	KE	
	Ticket Number:		Date of Departure: 11/03		
	Passenger Name:				
	Document Type: PASSENGER TICKET				

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New Activity Continued			Foreign Spending	Amount \$
11/04/04	SIMUFLIGHT TRAINIG IDALLAS TX INSTRUCTION/TRAINING			800.00
Total of New Activity for [REDACTED]			New Charges	136,211.13
			Payments/Credits	0.00
New Activity for [REDACTED]				
11/04/04	DENNY'S #1789 JACKSONVILLE FL 000190652 FOOD/BEVERAGE			29.39
10/08/04	TIMES SQ BAR JFK AIRJAMAICA NY FOOD/BEVERAGE FOOD/BEV 10.75			10.75
10/08/04	HMSHOST-PBI-AIRPT #4West Palm Bea FL FOOD/BEV			8.34
10/12/04	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: 00106172673054 Date of Departure: 10/12 Passenger Name: MORRISON/LARRY Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			5.00
10/12/04	AMERICAN AIRLINES DALLAS TX From: To: Carrier: Class: ST THOMAS VIRGIN I SAN JUAN PUERTO RI AA B2 FORT LAUDERDALE FL AA QD Ticket Number: [REDACTED] Date of Departure: 10/12 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			284.20
10/12/04	T-MOBILE 800-937-8997 WA T-MOBILE			128.87
10/12/04	COURTYARD 14J JAMAICA NY Arrival Date Departure Date 10/12/04 10/12/04 RESTAURANT FOOD/BEVERAGE			12.72
10/12/04	COURTYARD 14J JAMAICA NY Arrival Date Departure Date 10/10/04 10/12/04 LODGING			465.66
10/13/04	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE			6.80
10/13/04	AIRPORT SHOPS WAVES CAROLINA PR Description FOOD AND BEVERAGE			18.65
10/13/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING			118.81
10/14/04	AOL FOR BROADBAND 888-889-7201 VA INTERNET SVC TWX*AOLFORBROADBAND 100			24.95
10/14/04	ENTERPRISE RENTACAR DANIA FL Location Date Rental: FORT LAUDERDALE FL 10/13/04 Return: FORT LAUDERDALE FL 10/14/04 Agreement Number: [REDACTED] Renter Name: [REDACTED] Reference Number: [REDACTED]			75.47
10/16/04	DELTA AIR LINES ATLANTA GA From: To: Carrier: Class: LAGUARDIA INTL A/P WEST PALM BEACH FL DL UA Ticket Number: [REDACTED] Date of Departure: 10/17 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			90.60

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New Activity Continued		Foreign Spending	Amount \$
10/16/04	DELTA AIR LINES BOSTON MA From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: [REDACTED] Carrier: DL Class: BA Passenger Name: [REDACTED] Date of Departure: 10/17 Document Type: ADDITIONAL COLLECTION		142.00
10/16/04	DELTA AIR LINES BOSTON MA From: J F KENNEDY A/P NY To: FORT LAUDERDALE FL J F KENNEDY A/P NY Ticket Number: [REDACTED] Carrier: DL Class: TA Passenger Name: [REDACTED] Date of Departure: 10/27 Document Type: ADDITIONAL COLLECTION		16.99
10/16/04	FT LAUD/HOLLYWD INTLFT LAUDERDALE FL FOOD/BEV		4.56
10/18/04	DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: [REDACTED] Carrier: DL Class: UA Passenger Name: [REDACTED] Date of Departure: 10/19 Document Type: PASSENGER TICKET		90.60
10/19/04	DRYCLEAN USA #71414 LAKE WORTH FL DRY CLEANERS		13.32
10/19/04	HMSHOST-PBI-AIRPT #6West Palm Bea FL FOOD/BEV		35.08
10/19/04	BAMBOO CLUB #2005 WELLINGTON FL FOOD/BEVERAGE		38.71
10/20/04	JACKSON HOLE NEW YORK NY FOOD AND BEVERAGE TIP 00000300		22.30
10/20/04	AIRCELL INC 303-4995624 CO TELECOMM/PHONE EQUIP		78.73
10/21/04	PLANET HOLLYWOOD CLUB, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	European Union Euro 41,40	53.44
10/22/04	CAFE DI ROMA, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	European Union Euro 28,10	36.27
10/22/04	LA MAISON DE L'AUBRAC, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	European Union Euro 18,60	24.01
10/23/04	PLANET HOLLYWOOD CLUB, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	European Union Euro 43,00	55.50
10/23/04	L APPART, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	European Union Euro 65,10	109.85
10/23/04	HOUSE OF LIVE,PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	European Union Euro 44,60	57.61
10/24/04	PLANET HOLLYWOOD CLUB, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	European Union Euro 49,50	63.94
10/24/04	LA MAISON DE L'AUBRAC, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	European Union Euro 71,00	92.94

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New Activity Continued		Foreign Spending	Amount \$
10/24/04	MAC DONALD S, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	7,80 European Union Euro	10.21
10/25/04	SOUTHWEST AIRLINES DALLAS TX From: JACKSONVILLE FL To: FORT LAUDERDALE FL Ticket Number: [REDACTED] Carrier: WN Class: Y Passenger Name: [REDACTED] Date of Departure: 10/26 Document Type: PASSENGER TICKET		90.10
10/25/04	SOUTHWEST AIRLINES DALLAS TX From: JACKSONVILLE FL To: FORT LAUDERDALE FL Ticket Number: [REDACTED] Carrier: WN Class: Y Passenger Name: [REDACTED] Date of Departure: 10/26 Document Type: PASSENGER TICKET		90.10
10/25/04	SOUTHWEST AIRLINES DALLAS TX From: JACKSONVILLE FL To: FORT LAUDERDALE FL Ticket Number: [REDACTED] Carrier: WN Class: Y Passenger Name: [REDACTED] Date of Departure: 10/26 Document Type: PASSENGER TICKET		90.10
10/25/04	HOTEL MARRIOTT, PARIS FRANCE VOUS REMERCIE DE VOTRE VISITE	1,695,30 European Union Euro	2,219.15
10/26/04	HILTON GARDEN INN JACKSONVILLE FL Arrival Date: 10/25/04 Departure Date: 10/26/04 No of Nights: 1 LODGING		106.07
10/27/04	CHEVRON 0205068 JACKSONVILLE FL LIL CHMP 1287 FUEL/MISCELLANEOUS		17.33
10/27/04	STRATHMORE BAGELS WELLINGTON FL FOOD/BEVERAGE FOOD/BEV 14.21		14.21
10/27/04	RUBY TUESDAY #4385 JACKSONVILLE FL FOOD BEVERAGE		20.05
10/28/04	EXXONMOBIL7504763728 JACKSONV FL PAY AT PUMP7504763728		58.27
10/28/04	LONGHORN #197 JACKSONVILLE FL LYNK-SYSTEMS FOOD PURCH FOOD-BEV 25.67 TIP 4.00		29.67
10/28/04	WENDY'S #0013 QJACKSONVILLE FL FAST FOOD RESTAURANT CHARGES		5.56
10/29/04	DUNCAN AVIATION LINCOLN NE DUNCAN AV OTHER 10803102907		1,028.69
10/29/04	HILTON GARDEN INN JACKSONVILLE FL Arrival Date: 10/27/04 Departure Date: 10/29/04 No of Nights: 2 LODGING		221.46
10/29/04	RUBY TUESDAY #4385 JACKSONVILLE FL FOOD BEVERAGE		23.25
11/01/04	WENDY'S #0013 QJACKSONVILLE FL FAST FOOD RESTAURANT CHARGES		5.75

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New Activity Continued				Foreign Spending	Amount \$
11/01/04	CHEVRON 0205971 LAKEWORTH FL				60.00
	CHEV STN # 0812				
	FUEL/MISCELLANEOUS				
11/01/04	SATCOM DIRECT, INC. SATELLITE BEA FL				397.90
	TELECOMM SERVICE				
11/01/04	RUBY TUESDAY #4385 JACKSONVILLE FL				19.05
	FOOD BEVERAGE				
11/02/04	CHAN'S CHINESE REST JACKSONVILLE FL				22.00
	FOOD AND BEVERAGE				
	FOOD	19.00			
	TIP	3.00			
11/02/04	RUBY TUESDAY #4385 JACKSONVILLE FL				69.08
	FOOD BEVERAGE				
11/02/04	CHEVRON 0205068 JACKSONVILLE FL				9.94
	LIL CHMP 1287				
	FUEL/MISCELLANEOUS				
11/03/04	DOMINO'S PIZZA 05107JACKSONVILLE FL				14.69
	FAST FOOD RESTAURANT				
11/03/04	DENNY'S #1789 JACKSONVILLE FL				29.39
	FOOD/BEVERAGE				
11/03/04	DENNY'S #1789 JACKSONVILLE FL				29.39
	FOOD/BEVERAGE				
11/03/04	QWEST AIR PARTS INC MEMPHIS TN				319.30
	AUTOMOTIVE DEALERS				
11/03/04	LAS_MARGARITAS GAINESVILLE FL				19.63
	RESTAURANT				
11/03/04	RUBY TUESDAY #4385 JACKSONVILLE FL				8.42
	FOOD BEVERAGE				
11/03/04	CHEVRON 0205068 JACKSONVILLE FL				45.20
	LIL CHMP 1287				
	FUEL/MISCELLANEOUS				
11/04/04	LANDFALL NAVIGATION 203-4870775 CT				768.95
	MARINAS SERVICE/SUPPLY				
11/04/04	LANDFALL NAVIGATION 203-4870775 CT				749.00
	MARINAS SERVICE/SUPPLY				
11/04/04	BIG DADDY'S PIZZA JACKSONVILLE FL				19.56
	PIZZA				
	FOOD/BEV	16.56			
	TIP	3.00			
11/05/04	RESIDENCE INN 643 JACKSONVILLE FL				510.76
	Arrival Date	Departure Date			
	11/01/04	11/05/04			
	LODGING				
11/05/04	CHEVRON 0205068 JACKSONVILLE FL				67.50
	LIL CHMP 1287				
	FUEL/MISCELLANEOUS				
11/05/04	WENDY'S #0013 QJACKSONVILLE FL				5.56
	FAST FOOD				
	RESTAURANT CHARGES				
Total of New Activity for [REDACTED]				New Charges	9,381.96
				Payments/Credits	-29.39
Total of New Activity				New Charges	200,898.86
				Payments/Credits	-63,640.62



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To plan your vacation to Mexico and for details on your Cardmember Annual Travel Benefit, call American Express Travel toll-free at **1-800-AXP-8236**.

(CE 105096)

*Qualifying Vacation is a purchase offered by a vacation package operator through a participating American Express Travel Services U.S. location of \$2,000 or more per booking for \$100 statement credit, or, only for Gold, Platinum Card® Centurion® Charge Card members of \$2,500 or more for \$150 credit. Not valid on independent air/hotel/car reservations. Available once per Card account per year. May only redeem 1 per booking. Other material terms, conditions and restrictions apply.

**Valid on new vacation package bookings only 10/01/04-5/31/05 for travel 10/01/04-8/31/05.

Offer, participating destinations and suppliers are subject to availability and charges without notice. Restrictions may apply. Deposit & final payment must be made on an American Express Card. CST#1022318-10, TA-149 Registered Ohio Travel Agency, TA-002 Registered Iowa Travel Agency NV#2001-0126. Washington UBI# 600-469-694, ML#1192. PROMO CODE: C198:0001.

Introducing My WishList

Holiday wish lists aren't about what you need, they're about the things you want. So to say thanks for being a Cardmember, we'd like to introduce My WishList. Everyday, from November 22 through December 20, 2004, you'll have the chance to grab one of this holiday's most sought-after items--all at *special Cardmember-only* prices. Quantities will be limited, and the products will only be available at certain times each day. So you've got to be there first and keep coming back. And who knows? If you're fast enough, you just might get what's on your holiday wish list.



Visit www.mylifemycard.com/mywishlist for full details. It all starts online November 22nd at 12pm EST sharp. Make sure you're there.

(CE 105121)

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 Events - Stay Ahead of All the Action!



With Gold Card Events, you can stay ahead of all the action by enrolling in our weekly e-mail. Imagine, the hottest entertainment news delivered right to your inbox every week! So, whether it's your favorite artist's upcoming concert tour, Broadway's newest sensation or ticket sale information for family and sporting events, it's all just a click away.

For a complete listing of all eligible and noneligible Card products and to enroll in our e-mail, visit us at www.americanexpress.com/gce or call 1-800-448-TIKS. Some Gold Card Events may not be accessible to Card members with disabilities.

(CE 105114)

Ticket orders may be subject to a service charge. Subject to availability as well as to prior group sales, subscription sales and special ticket holds. Casting, dates and prices subject to change. No refunds or exchanges. Ticket limits may apply.

SAVE an Additional \$359* on an IBM ThinkPad This Holiday!



The award-winning, wireless IBM ThinkPad T42 (PN W7734WU) is a perfect match for distinguished tastes. Hurry, this exclusive offer is in addition to your 17% savings and ends 12/31/2004. It is valid in the U.S. IBM only. Shipping/handling not included. Limit 10 per Cardmember. Offer cannot be combined with other promos. To save, you must use your American Express® Card.

Order yours today online at <http://www.ibm.com/shop/ibmdeals/3651> or call 1-800-426-7235, ext. 3651.

(CE 105117)

All offers subject to availability. IBM reserves the right to alter product offerings and specifications at any time, without notice. IBM is not responsible for photographic or typographic errors. *Pricing: Pricing does not include tax or shipping and is subject to change without notice. Reseller prices may vary. Pricing includes applicable American Express® Cardmember program savings if available. Savings: savings referenced off of applicable program reduced price as of 9/15/04.

American Express® Gift Cards - Perfect for the Holidays!



American Express® Gift Cards are accepted in over a million different places* for millions of different things. From sporting goods to sushi and for holidays or special occasions, be sure to give your loved ones exactly what they want, every time. Unlike store gift cards or certificates, American Express Gift Cards never expire and are replaceable if lost or stolen**. Buy Gift Cards today--the perfect gift, every time.

Buy your Card at participating in-person locations, online*** at www.americanexpress.com/gift and via phone at 1-877-AXP-GIFT.

(CE 105092)

*Good in the U.S. wherever American Express® Cards are accepted. **If funds have not been depleted by valid through date, remaining funds can be replaced. Replacement Card fees apply. ***Online sales through Cheques-on-Line, Inc. Card and shipping fees apply to online orders. For complete terms, visit www.americanexpress.com.

Now Accepting American Express® Cards!



Allstate® - Now you can help protect your auto and home and pay with your Card. Visit your local Allstate agent, call 1-800-ALLSTATE or go to www.Allstate.com for information.

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 105052)

Raymour & Flanigan - One of the largest furniture retailers in the Northeast now accepts American Express Cards. Go to www.RaymourFlanigan.com today to find the store nearest you.

En Japanese Brasserie - Traditional Japanese cuisine with a modern twist. 435 Hudson St. at Leroy, New York, NY, 10014. 212-647-9196 or www.enjb.com.

There's Still Time to Earn Marriott Rewards® Bonus Points



From 9/15/2004 through 1/31/2005, Marriott Rewards is making it easier for you to accumulate valuable points to help get to your dream vacation faster. When you reserve and pay with your American Express® Card at any participating Marriott hotel worldwide during offer time period, you'll receive 5,000 Marriott Rewards bonus points for every third stay. And you can earn up to 25,000 bonus points to spend the way you choose.

To take advantage of this offer, register online at www.marriottrewards.com/Amex25k or by calling 1-888-977-7012.

All Marriott Rewards program terms and conditions apply.

(CE 105097)

Registration is required. Nights spent while redeeming an award are not eligible for credit. The Marriott Rewards bonus offer is valid only for qualifying stays made 09/15/2004 - 1/31/2005. Use your American Express Card to pay for qualifying stays to earn bonus points. Up to a maximum 25,000 bonus points awarded per Cardmember for this promotion.

Gold Card Statement of Account

5,873,216 Membership Rewards Points Available at 10/31/04, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN



Closing Date 12/08/04

Page 1 of 16

Summary table with columns: Previous Balance \$ (200,338.31), Payments/Credits \$ (-203,041.11), New Charges \$ (94,318.49), New Balance \$ (91,615.69)

Please Pay By 12/23/04. Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 12/23/04. 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.

PAY AT YOUR OWN PACE

Earn Points with the Convenience of Paying Over Time

Did you know that when you review your statement, you can select just about any charges to pay over time and still earn Membership Rewards points as usual? It's an easy way to earn points on holiday gifts, from flowers to flat screens, that may be more convenient to take more time to pay.

There's no enrollment needed. To select charges to pay over time, each month when your statement arrives, simply call American Express Customer Service at 1-800-528-4800 and press 0. Terms, conditions and restrictions apply.

Activity * Indicates posting date

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

Activity table for another cardholder showing foreign spending transactions.

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

Payment Coupon



Please Pay By: 12/23/04

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 \$91,615.69

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



Mail Payment to:

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

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

Small square box for change notification



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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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
12/08/04

Page 3 of 16

New Activity Continued		Foreign Spending	Amount \$
11/25/04*	AMERICAN AIRLINES TULSA OK TICKET: [REDACTED]		-483.60
11/04/04	WEST MARINE 00033 NO. PALM BEACH FL MARINE PRODUCTS		650.70
11/07/04	AMERICAN AIRLINES FT LAUDERDALEFL Routing Details Not Available Ticket Number: [REDACTED] Date of Departure: 11/07 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		10.00
11/07/04	AMERICAN AIRLINES FT LAUDERDALEFL Routing Details Not Available Ticket Number: [REDACTED] Date of Departure: 11/07 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		30.00
11/07/04	AMERICAN AIRLINES FT LAUDERDALEFL From: To: Carrier: Class: FORT LAUDERDALE FL DALLAS/FT WORTH TX AA KA Ticket Number: [REDACTED] Date of Departure: 11/07 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		348.60
11/07/04	FT LAUD/HOLLYWD INTLFT LAUDERDALE FL FOOD/BEV		6.40
11/07/04	FT LAUD/HOLLYWD INTLFT LAUDERDALE FL FOOD/BEV		28.49
11/08/04	SIMUFLIGHT TRAINING DALLAS TX INSTRUCTION/TRAINING		8,500.00
11/09/04	CAE SIMUFLITE 300461DALLAS TX FOOD AND BEVERAGE FOOD-BEV 6.79		6.79
11/09/04	CRYSTAL COMMUNICATIOTAMARAC FL TELECOMM/PHONE EQUIP.		146.38
11/09/04	SILVER FOX #620 GRAPEVINE TX RESTAURANT FOOD AND BEV FOOD/BEV 90.60 TIP 14.00		104.60
11/10/04	CAE SIMUFLITE 300461DALLAS TX FOOD AND BEVERAGE FOOD-BEV 6.93		6.93
11/10/04	SILVER FOX #620 GRAPEVINE TX RESTAURANT FOOD AND BEV FOOD/BEV 91.38		91.38
11/11/04	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: [REDACTED] Date of Departure: 11/11 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		5.00
11/11/04	AMERICAN AIRLINES DALLAS TX From: To: Carrier: Class: DALLAS/FT WORTH TX FORT LAUDERDALE FL AA LA Ticket Number: [REDACTED] Date of Departure: 11/11 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		295.10

Continued on reverse

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Account Number
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Page 4 of 16

New Activity Continued				Foreign Spending	Amount \$
11/11/04	HERTZ CAR RENTAL	DALLAS TX			366.80
	Location	DALLAS TX	Date	11/07/04	
	Rental:	DALLAS TX	Return:	11/11/04	
	Agreement Number:	[REDACTED]			
	Renter Name:	[REDACTED]			
	Reference Number:	110012			
11/11/04	CAE SIMUFLITE 300461	DALLAS TX			6.52
	FOOD AND BEVERAGE				
	FOOD-BEV	6.52			
11/11/04	FRIDAYS_AM_BAR #0907	DFW AIRPORT TX			35.71
	FOOD/BEV				
11/11/04	EMBASSY SUITES	GRAPEVINE TX			1,004.98
	Arrival Date	Departure Date	No of Nights		
	11/07/04	11/11/04	4		
	LODGING				
11/11/04	ULTRASMITH SYSTEMS	INEW YORK NY			1,325.23
	AUTO-BODY REPAIR SHOP				
11/12/04	RUDY'S INFLIGHT CATERING	TETERBORO NJ			47.70
	SERVICES				
11/12/04	SPDWAY 0613759001	PALM BEACH G FL			50.00
	0022530 031810799				
11/12/04	SOUND ADVICE #922	5166243639 FL			561.79
	ELECTRONIC MERCHANDISE				
11/12/04	DUFFYS OF PGA	PALM BEACH GARDEN FL			69.42
	FOOD/BEVERAGE				
	FOOD-BEV	69.42			
11/13/04	PUBLIX STR# 0179	PALM BEACH GARDEN FL			74.60
	GROCERIES				
11/14/04	SINGER ISLAND AUTOMOS	SINGER ISLAND FL			8.68
	000841527				
	SERVICE STATIONS				
11/14/04	PIEDMONT HHORNE -	AYALBANY GA			3,197.16
	152444				
	FUEL PRODUCTS				
11/14/04	SONNY'S REAL PIT	BARALBANY GA			22.79
	EATING PLACE RESTAURANT				
	FOOD-BEV	22.79			
11/14/04	JET AVIATION ASSOCI	WEST PALM BEACH FL			3,235.77
	JET AVIAT				
	FUEL - JETA 827210301				
11/15/04	STARBUCKS 000082	NEW YORK NY			7.88
	FOOD/BEVERAGE				
11/15/04	FUKUMATSU REST	DMND 2127544840 NY			82.80
	FOOD/BEVERAGE				
11/16/04	LEGAL SEAFOOD #22	BURLINGTON MA			50.94
	FOOD AND BEVERAGE				
	TIP 00000600				
11/16/04	FAIRFIELD INN 23B	WOBURN MA			97.63
	Arrival Date	Departure Date			
	11/16/04	11/17/04			
	LODGING				
11/16/04	BILLFISH MARINA	9545876226 FL			31.63
	MARINE SLS/SVC/RPR				
11/17/04	LIMOUSINE EIGHTEEN	LEXINGTON MA			184.32
	TRANSPORTATION SERVICES				
11/17/04	DUANE READE #238	NEW YORK NY			13.16
	PRESCRIPTION/SUNDRIES				

Continued on next page

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JEFFREY E EPSTEIN

Account Number
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Closing Date
12/08/04

Page 5 of 16

New Activity Continued				Foreign Spending	Amount \$
11/17/04	CABANA EAST	NEW YORK	NY		50.50
	FOOD/BEVERAGE				
	FOOD/BEV		44.50		
	TIP		6.00		
11/17/04	FAIRFIELD INN 23B	WOBURN	MA		97.63
	Arrival Date	Departure Date			
	11/16/04	11/17/04			
	LODGING				
11/18/04	LIMOUSINE EIGHTEEN	LEXINGTON	MA		122.88
	TRANSPORTATION SERVICES				
11/18/04	LIGHTING CONNECTION	MIAMI	FL		642.00
	LAMPS/LIGHTING FIXTURES				
11/18/04	ATLANTIC AVIATION	TETERBORO	NJ		4,355.00
	ATLANTIC				
	JET A 131444065				
11/19/04	SOUTHWEST AIRLINES	DALLAS	TX		88.60
	From:	To:	Carrier:	Class:	
	FORT LAUDERDALE FL	JACKSONVILLE FL	WN	Y	
	Ticket Number:		Date of Departure:	11/20	
	Passenger Name:				
	Document Type:	PASSENGER TICKET			
11/19/04	WEST MARINE 00033	NO. PALM BEACH	FL		445.60
	MARINE PRODUCTS				
11/19/04	SINGER ISLAND AUTOMOS	SINGER ISLAND	FL		50.00
	000005501				
	SERVICE STATIONS				
11/19/04	MAX & EDDIE'S CUCINA	SINGER ISLAND	FL		58.04
	GENERAL MERCH				
11/22/04	AMERICAN AIRLINES	DALLAS	TX		5.00
	Routing Details Not Available				
	Ticket Number:		Date of Departure:	11/22	
	Passenger Name:				
	Document Type:	MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
11/22/04	AMERICAN AIRLINES	ST THOMAS	VI		454.50
	From:	To:	Carrier:	Class:	
	ST THOMAS VIRGIN I	MIAMI FL	AA	Y2	
	Ticket Number:		Date of Departure:	11/22	
	Passenger Name:				
	Document Type:	ADDITIONAL COLLECTION			
11/22/04	AMERICAN AIRLINES	DALLAS	TX		337.30
	From:	To:	Carrier:	Class:	
	ST THOMAS VIRGIN I	SAN JUAN PUERTO RI	AA	B2	
		FORT LAUDERDALE FL	AA	QD	
	Ticket Number:		Date of Departure:	11/22	
	Passenger Name:				
	Document Type:	PASSENGER TICKET			
11/22/04	JET AVIATION ASSOCIAT	WEST PALM BEACH	FL		9,341.38
	JET AVIAT				
	FUEL - JETA 827210320				
11/22/04	SPEEDY SIGNARAMA	FT LAUDERDALE	FL		318.00
	BUSINESS SVCS				
11/22/04	MAX & EDDIE'S CUCINA	SINGER ISLAND	FL		34.05
	GENERAL MERCH				

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 6 of 16

New Activity Continued

				Foreign Spending	Amount \$
11/23/04	AMERICAN AIRLINES	ST THOMAS VI			583.60
	From:	To:	Carrier:	Class:	
	ST THOMAS VIRGIN I	MIAMI FL	AA	Y2	
	Ticket Number:		Date of Departure:	11/23	
	Passenger Name:				
	Document Type:	ADDITIONAL COLLECTION			
11/23/04	AMERICAN AIRLINES	ST THOMAS VI			109.60
	From:	To:	Carrier:	Class:	
	ST THOMAS VIRGIN I	MIAMI FL	AA	Y2	
	Ticket Number:		Date of Departure:	11/23	
	Passenger Name:				
	Document Type:	ADDITIONAL COLLECTION			
11/23/04	BOAT OWNERS WAREHOUSE	RIVIERA BEACH FL			277.36
	MARINAS SERVICE/SUPPLY				
11/23/04	LIGHTING CONNECTION	MIAMI FL			25.08
	LAMPS/LIGHTING FIXTURES				
11/23/04	TICKLES	ST THOMAS VI			10.75
	5812-01 REST EATING PLACES AND RESTAURANTS				
11/23/04	OCEANA	ST. THOMAS FL			91.00
	FOOD/BEVERAGE				
	FOOD/BEV		91.00		
11/23/04	OCEANA	ST. THOMAS FL			33.50
	FOOD/BEVERAGE				
	FOOD/BEV		27.50		
	TIP		6.00		
11/23/04	JET AVIATION ASSOCIATE	WEST PALM BEACH FL			978.76
	JET AVIAT FUEL - JETA 827210323				
11/24/04	P & R CANVAS LLC	FT LAUDERDALE FL			808.25
	BOAT DEALERS				
11/24/04	ST THOMAS JET CENTER	ST THOMAS VI			54.94
	3ER PARTY				
11/24/04	HMSHOST-MIA-AIRPT #1	Miami FL			7.90
	FOOD/BEV				
11/24/04	ISLAND NEWS & GIFT	SSAN ANTONIO TX			6.25
	5734 04				
11/24/04	CONCESSIONS INTL-GATE 1	ST THOMAS US VI			11.40
	FOOD AND BEVERAGE				
11/24/04	BEST WESTERN HOTELS	ST THOMAS VIRGN ISVI			184.65
	LODGING				
11/26/04	T-MOBILE	800-937-8997 WA			26.27
	T-MOBILE				
11/26/04	INDIGO BAR & RESTAUR	SAINT THOMAS XX			105.50
	3RD PARTY				
	FOOD/BEV		105.50		
11/27/04	OCEANA	ST. THOMAS FL			75.00
	FOOD/BEVERAGE				
	FOOD/BEV		63.00		
	TIP		12.00		
11/27/04	ISLAND BEACHCOMBER	ST THOMAS XX			127.44
	5973-00 MISC.MDSE.				
11/28/04	JETBLUE	SALT LAKE UT			475.20
	From:	To:	Carrier:	Class:	
	J F KENNEDY A/P NY	FORT LAUDERDALE FL	B6	D_	
	Ticket Number:		Date of Departure:	11/28	
	Passenger Name:				
	Document Type:	PASSENGER TICKET			

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
12/08/04

Page 7 of 16

New Activity Continued				Foreign Spending	Amount \$
11/28/04	ISLAND BEACHCOMBER ST THOMAS 5973-00 MISC.MDSE.	XX			127.94
11/28/04	ISLAND BEACHCOMBER ST THOMAS 5973-00 MISC.MDSE.	XX			15.00
11/29/04	TEXACO 0302960 PALM BEACH GARDE FRED GREEN FUEL/MISCELLANEOUS	FL			15.07
11/29/04	ST THOMAS JET CENTERST THOMAS 3ER PARTY	VI			293.44
11/29/04	JERSEY MIKES SUBS NORTH PALM BEACH FOOD/BEVERAGE FOOD-BEV	FL	6.63		6.63
11/30/04	4445 PGA BLVD PALM BEACH GA 20971810310336244019814	FL			49.65
11/30/04	JET DOCK SYSTEMS INCCLEVELAND MARINE/SUPPLY/ACC	OH			2,565.25
11/30/04	RUDY'S INFLIGHT CATETETERBORO CATERING SERVICES	NJ			69.00
12/01/04	THE TRAVEL GALLERY JUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] FOR 2 Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	FL			50.00
12/01/04	THE TRAVEL GALLERY JUPITER DELTA AIR LINES From: [REDACTED] To: LAGUARDIA INTL A/P WEST PALM BEACH FL Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	FL		Carrier: DL Class: KA Date of Departure: 12/02	127.60
12/01/04	THE TRAVEL GALLERY JUPITER DELTA AIR LINES From: [REDACTED] To: LAGUARDIA INTL A/P WEST PALM BEACH FL Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	FL		Carrier: DL Class: KA Date of Departure: 12/02	127.60
12/01/04	AOL SERVICE 800-827-6364 ONLINE TWX*AOL SERVICE 1104	VA			23.90
12/01/04	THE STORE ROOM AUSTRW PALM BEACH MISC RETAIL MISC & SPECIALTY RETAIL STORES	FL			280.90
12/01/04	SPDWAY 0613759001PALM BEACH G 0034809 033710356	FL			20.81
12/03/04	OFLANAGANS NEW YORK 5812/01 FOOD/BEV TIP	NY	34.50 5.00		39.50
12/03/04	OUTFITTER SATELITE,I615-3912255 MAIL ORDER	TN			11.64
12/03/04	OUTFITTER SATELITE,I615-3912255 MAIL ORDER	TN			37.83
12/03/04	MAX & EDDIE'S CUCINASINGER ISLAND GENERAL MERCH	FL			35.68

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued		Foreign Spending	Amount \$
12/04/04	EXXONMOBIL6707733900LAKE PAR FL IN-STORE 6707733900		191.81
12/04/04	CROSSROADS MARKET & PALM BEACH GARDENSFL BUSINESS SERVICE		12.63
12/04/04	SINGER ISLAND AUTOMOSINGER ISLAND FL 000932900 SERVICE STATIONS		27.02
12/05/04	BBB #273 PALM BEACH GARDENSFL DEPARTMENT STORES		46.62
12/06/04	JET DOCK SYSTEMS INCCLEVELAND OH MARINE/SUPPLY/ACC		106.00
12/06/04	THE HOME DEPOT 220 LAKE PARK FL BUILDING SUPPLIES		1,215.22
12/06/04	14731 US HWY 1 JUNO BEACH FL 24647460502342277050791		40.87
12/07/04	STARBUCKS 000828PLM BCH GRDN FL FAST FOOD RESTAURANT		6.40
12/07/04	PANAMA HATTIES PALM BEACH FL FOOD/BEVERAGE FOOD/BEV 58.20 TIP 9.00		67.20
12/07/04	SINGER ISLAND AUTOMOSINGER ISLAND FL AUTO SERVICES		429.46
Total of New Activity for [REDACTED]		New Charges Payments/Credits	47,139.48 -2,483.60
New Activity for [REDACTED]			
11/25/04	AMERICAN AIRLINES TULSA OK TKT# [REDACTED]		-109.60
11/07/04	OUTBACK #4453 IRVING TX RESTAURANT FOOD AND BEV FOOD/BEV 28.56 TIP 6.00		34.56
11/08/04	HERTZ CAR RENTAL DALLAS TX Location Date Rental: DALLAS TX 11/03/04 Return: DALLAS TX 11/08/04 Agreement Number: [REDACTED] Renter Name [REDACTED] Reference Number: 110009		274.82
11/08/04	TOWNEPLACE SUITES5R5BEDFORD TX Arrival Date Departure Date 11/03/04 11/08/04 LODGING		336.35
11/08/04	2304 EAST RENTAL CARDALLAS TX 91002621764314637029849		14.83
11/09/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210293		4,312.00
11/09/04	PUBLIX STR# 0338 LAKE WORTH FL GROCERIES		24.74
11/10/04	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC JET A 131444039		5,280.26
11/10/04	STAPLES LEXINGTON & 51: M NY OFFICE SUPPLIES		34.84

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New Activity Continued				Foreign Spending	Amount \$
11/10/04	MEDITERRANEO	NEW YORK	NY		70.65
	FOOD/BEVERAGE				
	FOOD/BEV			58.65	
	TIP			12.00	
11/11/04	T-MOBILE	800-937-8997	WA		141.88
	T-MOBILE				
11/12/04	PILOTS EXPRESS LTD.	402-9344217	GA		92.00
	PHONE DIRECTORY				
11/14/04	PUBLIX STR# 0338	LAKE WORTH	FL		13.59
	GROCERIES				
11/15/04	STAPLES	PARK & 56TH ST: M NY			77.02
	OFFICE SUPPLIES				
11/15/04	MEDAIRE,INC	6024524300	AZ		1,007.00
	PERSONAL SERVICES				
11/16/04	LEGAL SEAFOOD #22	BURLINGTON MA			52.94
	FOOD AND BEVERAGE				
	TIP 00000800				
11/16/04	JET AVIATION OF AMER	BEDFORD	MA		1,205.00
	JET AVIAT				
	FUEL - JETA 669410630				
11/16/04	ATLANTIC AVIATION	TETERBORO	NJ		2,718.16
	ATLANTIC				
	JET A 131444053				
11/16/04	FAIRFIELD INN 23B	WOBURN	MA		97.63
	Arrival Date	Departure Date			
	11/16/04	11/16/04			
	LODGING				
11/17/04	HERTZ CAR RENTAL	BEDFORD	MA		113.40
	Location			Date	
	Rental: BEDFORD MA			11/15/04	
	Return: BEDFORD MA			11/17/04	
	Agreement Number:				
	Renter Name:				
	Reference Number:				
11/17/04	LONG DISTANCE	888-213-8406	NJ		13.93
	LONG DISTANCE				
11/17/04	STAPLES	PARK & 56TH ST: M NY			47.55
	OFFICE SUPPLIES				
11/18/04	DELTA AIR LINES	ATLANTA	GA		113.20
	From:	To:		Carrier:	Class:
	LOUISVILLE KY	ATLANTA GA		DL	TA
		JACKSONVILLE FL		DL	TA
	Ticket Number:			Date of Departure:	11/20
	Passenger Name:				
	Document Type:	PASSENGER TICKET			
11/18/04	AIRCELL INC	303-4995624	CO		58.02
	TELECOMM/PHONE EQUIP				
11/18/04	NAV CANADA	OTTAWA	ON	770.68 Canadian Dollars	660.25
	Description				
	MERCHANDISE/MARCHAN				
	8557N2045766300				
11/22/04	AMERICAN AIRLINES	DALLAS	TX		5.00
	Routing Details Not Available				
	Ticket Number:			Date of Departure:	11/22
	Passenger Name:				
	Document Type:	MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

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JEFFREY E EPSTEIN

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New Activity Continued		Foreign Spending	Amount \$
11/22/04	AMERICAN AIRLINES ST THOMAS VI From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: [REDACTED] Carrier: AA Class: Y2 Passenger Name: [REDACTED] Date of Departure: 11/22 Document Type: ADDITIONAL COLLECTION		454.50
11/22/04	AMERICAN AIRLINES DALLAS TX From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI Ticket Number: [REDACTED] Carrier: AA Class: B2 Passenger Name: [REDACTED] Date of Departure: 11/22 Document Type: PASSENGER TICKET		337.30
11/22/04	PUBLIX STR# 0338 LAKE WORTH FL GROCERIES		58.27
11/24/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING		185.15
11/26/04	JET AVIATION ASSOCIAWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210328		4,617.56
11/27/04	ISLAND BEACHCOMBER ST THOMAS XX 5973-00 MISC.MDSE.		127.44
11/27/04	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY		1,951.56
11/28/04	JETBLUE SALT LAKE UT From: J F KENNEDY A/P NY To: FORT LAUDERDALE FL Ticket Number: [REDACTED] Carrier: B6 Class: HK Passenger Name: [REDACTED] Date of Departure: 11/28 Document Type: PASSENGER TICKET		67.60
11/28/04	JETBLUE SALT LAKE UT From: J F KENNEDY A/P NY To: FORT LAUDERDALE FL Ticket Number: [REDACTED] Carrier: B6 Class: HK Passenger Name: [REDACTED] Date of Departure: 11/28 Document Type: PASSENGER TICKET		120.00
11/28/04	THE GREENHOUSE BAR & ST THOMAS VI FOOD/BEVERAGE FOOD/BEV 37.05 TIP 7.00		44.05
11/28/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING		189.65
11/28/04	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY		109.80
11/28/04	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY		14,755.00
12/01/04	DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: [REDACTED] Carrier: DL Class: TA Passenger Name: [REDACTED] Date of Departure: 12/02 Document Type: PASSENGER TICKET		87.60
12/01/04	THE STORE ROOM AUSTRW PALM BEACH FL MISC RETAIL MISC & SPECIALTY RETAIL STORES		392.20
Total of New Activity for [REDACTED]		New Charges Payments/Credits	40,297.30 -109.60

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New Activity for LARRY E MORRISON				Foreign Spending	Amount \$
Card XXXX-XXXXXX2-62090					
11/25/04*	AMERICAN AIRLINES	TULSA	OK		109.60
	TKT: [REDACTED]				
11/09/04	OFFICE DEPOT, INC.	WEST PALM BEACH	FL		76.46
	OFFICE PROD. & SUPPLIES				
	CARTRIDGE, INK, REMAN OD220, BLK				
	CARTRIDGE, INK, CANON, BCI-24B				
	SANDISK 256 COMPACT FLASH MEM				
11/09/04	DRYCLEAN USA #71414	LAKE WORTH	FL		17.59
	DRY CLEANERS				
11/09/04	CHEVRON 0205971	LAKEWORTH	FL		60.00
	CHEV STN # 0812				
	FUEL/MISCELLANEOUS				
11/10/04	CHEVRON 0205068	JACKSONVILLE	FL		12.43
	LIL CHMP 1287				
	FUEL/MISCELLANEOUS				
11/10/04	RUBY TUESDAY #4385	JACKSONVILLE	FL		18.97
	FOOD BEVERAGE				
11/11/04	LONGHORN #197	JACKSONVILLE	FL		37.63
	LYNK-SYSTEMS FOOD PURCH				
	FOOD-BEV		32.63		
	TIP		5.00		
11/11/04	WENDY'S #0013	QJACKSONVILLE	FL		9.66
	FAST FOOD				
	RESTAURANT CHARGES				
11/11/04	RUBY TUESDAY #4385	JACKSONVILLE	FL		14.66
	FOOD BEVERAGE				
11/12/04	T-MOBILE	800-937-8997	WA		133.01
	T-MOBILE				
11/12/04	CHEVRON 0205068	JACKSONVILLE	FL		61.60
	LIL CHMP 1287				
	FUEL/MISCELLANEOUS				
11/12/04	MELLOW MUSHROOM	GAINESVILLE	FL		20.85
	FOOD/BEVERAGE				
	FOOD/BEV		16.85		
	TIP		4.00		
11/12/04	RUBY TUESDAY #4385	JACKSONVILLE	FL		21.79
	FOOD BEVERAGE				
11/13/04	RESIDENCE INN 643	JACKSONVILLE	FL		383.07
	Arrival Date	Departure Date			
	11/10/04	11/13/04			
	LODGING				
11/13/04	CHEVRON 0205068	JACKSONVILLE	FL		29.05
	LIL CHMP 1287				
	FUEL/MISCELLANEOUS				
11/13/04	WENDY'S #0013	QJACKSONVILLE	FL		6.93
	FAST FOOD				
	RESTAURANT CHARGES				
11/14/04	AOL FOR BROADBAND	888-889-7201	VA		24.95
	INTERNET SVC				
	TWX*AOLFORBROADBAND 110				
11/14/04	AOL DIAL-UP	888-849-3200	VA		20.10
	ONLINE SVC				
	TWX*AOL DIAL-UP 1104				
11/15/04	CHEVRON 0205971	LAKEWORTH	FL		60.00
	CHEV STN # 0812				
	FUEL/MISCELLANEOUS				

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New Activity Continued				Foreign Spending	Amount \$
11/16/04	ISLAMORADA FISH CO DDANIA	FL			47.08
	SPORTING GOODS				
11/17/04	CHEVRON 0200765 FT. PIERCE	FL			24.59
	RELIANCE PETROLE FUEL/MISCELLANEOUS				
11/17/04	DIVERSIFIED AERO SER3052342333				802.50
	DIRECT MARKETER				
11/17/04	LONGHORN #197 JACKSONVILLE	FL			34.96
	LYNK-SYSTEMS FOOD PURCH				
	FOOD-BEV		29.96		
	TIP		5.00		
11/17/04	BURGER KING #6334 Q7724682014	FL			5.09
	FAST FOOD RESTAURANT				
11/17/04	CHEVRON 0205068 JACKSONVILLE	FL			9.94
	LIL CHMP 1287 FUEL/MISCELLANEOUS				
11/18/04	AIRCELL INC 303-4995624	CO			76.79
	TELECOMM/PHONE EQUIP				
11/18/04	BIG DADDY'S PIZZA JACKSONVILLE	FL			16.31
	PIZZA				
	FOOD/BEV		13.31		
	TIP		3.00		
11/19/04	LONGHORN #197 JACKSONVILLE	FL			17.24
	LYNK-SYSTEMS FOOD PURCH				
	FOOD-BEV		11.24		
	TIP		6.00		
11/19/04	LONGHORN #197 JACKSONVILLE	FL			109.77
	LYNK-SYSTEMS FOOD PURCH				
	FOOD-BEV		97.77		
	TIP		12.00		
11/19/04	CHEVRON 0205068 JACKSONVILLE	FL			28.40
	LIL CHMP 1287 FUEL/MISCELLANEOUS				
11/19/04	RUBY TUESDAY #4385 JACKSONVILLE	FL			53.75
	FOOD BEVERAGE				
11/20/04	HILTON GARDEN INN JACKSONVILLE	FL			341.01
	Arrival Date	Departure Date	No of Nights		
	11/17/04	11/20/04	3		
	LODGING				
11/21/04	HERTZ CAR RENTAL PALM BEACH	FL			1,537.88
	Location	Date			
	Rental: PALM BEACH FL	10/27/04			
	Return: JACKSONVILLE FL	11/21/04			
	Agreement Number: [REDACTED]				
	Renter Name: [REDACTED]				
	Reference Number: [REDACTED]				
11/22/04	AMERICAN AIRLINES DALLAS	TX			5.00
	Routing Details Not Available				
	Ticket Number: [REDACTED]	Date of Departure: 11/22			
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
11/22/04	AMERICAN AIRLINES ST THOMAS	VI			454.50
	From: ST THOMAS VIRGIN I	To: MIAMI FL	Carrier: AA	Class: Y2	
	Ticket Number: [REDACTED]	Date of Departure: 11/22			
	Passenger Name: [REDACTED]				
	Document Type: ADDITIONAL COLLECTION				

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New Activity Continued		Foreign Spending	Amount \$
11/22/04	AMERICAN AIRLINES DALLAS TX From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: B2 AA QD Ticket Number: [REDACTED] Date of Departure: 11/22 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		337.30
11/23/04	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: [REDACTED] Date of Departure: 11/23 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		5.00
11/23/04	AMERICAN AIRLINES DALLAS TX From: MIAMI FL To: ST THOMAS VIRGIN I Carrier: AA Class: BW Ticket Number: [REDACTED] Date of Departure: 11/23 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		562.20
11/23/04	RADISSON HOTEL PALM WEST PALM BEACH FL Arrival Date 11/22/04 Departure Date 11/23/04 LODGING		141.90
11/23/04	OCEANA ST. THOMAS FL FOOD/BEVERAGE FOOD/BEV 91.00		91.00
11/24/04	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE		7.25
11/24/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING		17.50
11/24/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING		184.65
11/26/04	OFFICE DEPOT, INC. WEST PALM BEACH FL OFFICE PROD. & SUPPLIES PORT, WHLD, COMP, 6", LEATHER BATTERY, ENERGIZER MAX AAA, 12PK BATTERY, PHOTO, ENERGIZER, N, 2/PK		160.83
11/27/04	MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE		36.29
11/28/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING		12.50
11/28/04	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING		190.60
11/28/04	NEW YORK SPORTS GR JAMAICA NY LYNK-SYSTEMS FOOD PURCH FOOD-BEV 28.79 TIP 4.00		32.79
12/01/04	SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE		357.49
12/01/04	DRYCLEAN USA #71414 LAKE WORTH FL DRY CLEANERS		18.73
12/02/04	HMSHOST-PBI-AIRPT #6 West Palm Bea FL FOOD/BEV		46.57
12/02/04	OFFICE DEPOT, INC. WEST PALM BEACH FL OFFICE PROD. & SUPPLIES TAPE, ROLL, SCOTCH, DECORATIVE PAD, NTE, 3"X3", 12PK, YEL PAD, PERF, 5X8, LGL, WHT, RLD, 12PK DIV, BIGTAB, INS, 5T, CLEAR, 2PK		27.62

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New Activity Continued				Foreign Spending	Amount \$
12/03/04	NEW STARLITE DINER	NEW YORK	NY		14.40
	RESTAURANT				
	FOOD/BEV			11.40	
	TIP			3.00	
12/06/04	LEGENDS #11	WEST PALM BEACH	FL		63.53
	FOOD/BEVERAGE				
	FOOD-BEV			56.53	
	WAITER			7.00	
Total of New Activity for [REDACTED]				New Charges	6,881.71
				Payments/Credits	-109.60
Total of New Activity				New Charges	94,318.49
				Payments/Credits	-203,041.11



Give the Gift That Gives Twice!



This holiday season, giving an American Express® Gift Card* is also a gift of hope for children everywhere. For every Gift Card purchased from November 26 - December 31, 2004, American Express will donate \$1.00 to Thanks & Giving--a national promotion to support St. Jude Children's Research Hospital.** A pioneer in research for childhood diseases, St. Jude has dramatically improved how the world treats children's illnesses. The American Express Gift Card. Instead of one place, it's good all over the place.

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(CE 105204)

2004 Year-End Summary - Look Out for it Online!



Your 2004 Year-End Summary will soon be available online. It provides a detailed report of all charges billed to your account during the year, and is organized into expense categories that help make tax preparation, as well as personal money management, much more efficient. The online version offers simple navigation that will enable you to: View charges by merchant name, date, or charge amount, download, print and save your Year-End Summary for future use, and more. As a new feature this year, you can use business and personal check boxes to sort your annual transactions. Your 2004 Year-End Summary will be available within two weeks of receiving your January monthly statement.

When available online, you can access it by visiting www.americanexpress.com/yes.

(CE 105202)

Beyond the Beach - an American Express Caribbean Exclusive



Next time the lure of the Caribbean calls, indulge in the pleasures of sand and waves, limbo a little and then get up and explore the ancient Mayan temples, vestiges of British, Dutch and French colonists, and some of the most amazing 16th-century Spanish architecture in the New World. Go Beyond the Beach in Anguilla, Antigua, Aruba, Bahamas, Barbados, British Virgin Islands, Cancun, Cayman Islands, Cozumel, Curacao, Dominican Republic, Jamaica, Puerto Rico, St. Kitts, St. Lucia, Riviera Maya, and Turks & Caicos. Call American Express Travel at 1-800-AXP-8332 and receive exclusive values including the up to \$150 statement credit* when purchasing a qualifying Beyond the Beach Caribbean vacation on the American Express® Card through American Express Travel.**

*Qualifying Vacation is a purchase offered by a vacation package operator through a participating American Express Travel Services U.S. location of \$2,000 or more per booking for \$100 statement credit, or only for Gold, Platinum Card® and Centurion® charge Card members, of \$2,500 or more for \$150 credit. Not valid on independent air/hotel/car reservations. Available once per Card account per year. May only redeem 1 per booking. Other material terms, conditions and restrictions apply.

**Valid on new vacation package bookings only 12/01/04-5/31/05 for travel 12/01/04-8/31/05. Offer, participating destinations and suppliers are subject to availability and changes without notice. Restrictions may apply. Deposit and final payment must be made on an American Express Card. Promo Code: C656:0001.

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Purchase a qualifying roundtrip ticket in Alitalia's Magnifica Class with your American Express® Card between now and March 31, 2005 and a companion can travel with you for only \$299. Passengers can fly from any U.S. gateway (Alitalia-operated flights only) to Italy and the rest of Europe, the Middle East, North Africa or Asia. Visit www.alitaliausa.com/AX299/ for complete offer terms and conditions.

www.alitalia.com

Visit www.alitaliausa.com/AX299/ for complete offer terms and conditions. Offer must be purchased in the U.S. from now through March 31, 2005. Valid for departures from now through June 30, 2005. Maximum stay is 12 months.

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Savor Dallas 2005 - Savings Ticket Offer



Savor Dallas 2005 is an international experience of wine, food, spirits, and the arts held Friday Feb.18 - Sunday, Feb. 20, 2005 in Dallas, TX at the Dallas Wyndham Hotel. This extravaganza features an Arts District Wine Stroll, "south of the border" party with celebrity chefs, tastings at unique venues, and wine & food seminars all day Saturday. Enjoy a special savings for American Express® Cardmembers of \$275 per person for all weekend events. Make February your savory month--attend Savor Dallas 2005!

No limit to the number of tickets purchased. Must purchase tickets by February 17, 2005. Ticket price covers events only and does not include overnight lodging accommodations. Tickets must be purchased via 1-800-729-1029 and paid with an American Express Card.

To take advantage of special offer, call 1-800-729-1029 and mention code AXDallas to receive the exclusive weekend ticket price of \$275 per person, a \$325 value for American Express Cardmembers. For more information, visit www.savordallas.com. (CE 105212)

Fly on a Learjet, and Receive Up to \$1,000 Off



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Gateway Playhouse - Long Island's professional musical theatre offering Holiday Shows & musicals, May-Sept. Call 1-888-4-TIXNOW for tkts and group rates. Visit www.gatewayplayhouse.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 105132)

Gold Card Statement of Account

6,202,510 Membership Rewards® Points Available at 11/30/04, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN



Closing Date 01/09/05

Page 1 of 14

Table with 4 columns: Previous Balance \$ (91,615.69), Payments/Credits \$ (-92,873.24), New Charges \$ (84,314.71), New Balance \$ (83,057.16)

Please Pay By 01/24/05 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 01/24/05. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

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

PAY AT YOUR OWN PACE

Give Yourself the Gift of Time - and Earn More Points

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Activity * Indicates posting date

Table showing New Activity for JEFFREY E EPSTEIN with columns for Date, Description, and Amount \$.

Table showing New Activity for [Redacted] with columns for Date, Description, Location, and Amount \$.

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

Payment Coupon



Please Pay By: 01/24/05

Continued on Page 3

Please enter account number on all checks and correspondence.

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

Total Amount Due \$83,057.16

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



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

Mail Payment to:

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



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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
01/09/05

Page 3 of 14

New Activity Continued		Amount \$
12/08/04	MAX & EDDIE'S CUCINASINGER ISLAND · FL GENERAL MERCH	33.57
12/09/04	EL COLONIAL RESTUAR LAKE PARK FL FOOD BEVERAGE	45.48
12/10/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
12/10/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] FOR 2 Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	50.00
12/10/04	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: [REDACTED] To: [REDACTED] Carrier: AA Class: Y2 MIAMI FL ST THOMAS VIRGIN I Ticket Number: [REDACTED] Date of Departure: 12/12 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	690.20
12/10/04	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: [REDACTED] To: [REDACTED] Carrier: AA Class: Y2 MIAMI FL ST THOMAS VIRGIN I Ticket Number: [REDACTED] Date of Departure: 12/12 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	690.20
12/10/04	THE TRAVEL GALLERY JUPITER FL CONTINENTAL AIRLINES From: [REDACTED] To: [REDACTED] Carrier: CO Class: TA LAS VEGAS NV HOUSTON TX IAH WEST PALM BEACH FL Ticket Number: [REDACTED] Date of Departure: 12/11 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	109.70
12/10/04	TEXACO 0302960 PALM BEACH GARDE FL FRED GREEN FUEL/MISCELLANEOUS	60.97
12/10/04	CRYSTAL COMMUNICATIOTAMARAC FL TELECOMM/PHONE EQUIP.	151.48
12/11/04	Siam Square North Palm Bea FL EATING PLACES AND RESTA	67.55
12/11/04	WALGREEN 034553RIVIERA BEACH FL DRUG STORE/PHARMACY	35.48
12/12/04	HMSHOST-MIA-AIRPT #5Miami FL FOOD/BEV	8.86
12/12/04	J RUSSELL SALONS PALM BEACH GARD FL BARBER AND BEAUTY SHOP	28.00
12/13/04	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY	7.84
12/13/04	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY	43.94
12/13/04	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY	2,519.84

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 \$
12/13/04	MAX & EDDIE'S CUCINASINGER ISLAND	FL		47.97
	GENERAL MERCH			
12/13/04	FRENCHMAN'S REEF BCHST THOMAS	VI		4.00
	RESTAURANT			
12/14/04	FRENCHMAN'S REEF BCHST THOMAS	VI		117.72
	MISC			
12/14/04	FRENCHMAN'S REEF BCHST THOMAS	VI		175.70
	MISC			
12/14/04	HERTZ CAR RENTAL PALM BEACH	FL		153.78
	Location		Date	
	Rental: PALM BEACH FL		12/11/04	
	Return: PALM BEACH FL		12/14/04	
	Agreement Number: [REDACTED]			
	Renter Name: [REDACTED]			
	Reference Number: [REDACTED]			
12/14/04	OAKBROOK CLEANERS NORTH	FL		71.19
	DRY CLEANERS			
12/14/04	JET AVIATION ASSOCIWEST PALM BEACH	FL		5,064.33
	JET AVIAT			
	FUEL - JETA 827210367			
12/14/04	JET AVIATION ASSOCIWEST PALM BEACH	FL		2,626.00
	JET AVIAT			
	LANDING FEE 827210367			
12/15/04	OFLANAGANS NEW YORK	NY		44.00
	5812/01			
12/15/04	OFLANAGANS NEW YORK	NY		38.00
	5812/01			
12/15/04	SINGH AND SINGH NEW YORK	NY		9.78
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
12/16/04	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
12/16/04	THE TRAVEL GALLERY JUPITER	FL		1,014.00
	AMERICAN AIRLINES			
	From: MIAMI FL	To: ST THOMAS VIRGIN I MIAMI FL	Carrier: AA AA	Class: HH HH
	Ticket Number: [REDACTED]		Date of Departure: 12/21	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/16/04	DUANE READE #145 NEW YORK	NY		36.06
	PRESCRIPTIONS/SUNDRIES			
	PRESCRIPTION/SUNDRIES			
12/16/04	MEDITERRANEO NEW YORK	NY		118.35
	FOOD/BEVERAGE			
	FOOD/BEV	103.35		
	TIP	15.00		
12/16/04	MILLENNIUM COMMUNICANEW YORK	NY		86.87
	TELECOMM/PHONE EQUIP			
12/17/04	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
01/09/05

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New Activity Continued				Amount \$
12/17/04	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
12/17/04	THE TRAVEL GALLERY JUPITER FL			564.20
	CONTINENTAL AIRLINES From: WEST PALM BEACH FL To: HOUSTON TX IAH ALBUQUERQUE NM Carrier: CO Class: KA CO NL Ticket Number: [REDACTED] Date of Departure: 12/20 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
12/17/04	THE TRAVEL GALLERY JUPITER FL			116.19
	DELTA AIR LINES From: WEST PALM BEACH FL To: ATLANTA GA LAS VEGAS NV Carrier: DL Class: TA DL TA Ticket Number: [REDACTED] Date of Departure: 12/18 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			
12/17/04	ATLANTIC AVIATION TETETERBORO NJ			4,358.00
	ATLANTIC JET A 131444151			
12/17/04	OFLANAGANS NEW YORK NY			30.50
	5812/01			
12/17/04	HELICOPTERS OF AMERIPOMPANO BEACH FL			3,125.00
	EDUCATIONAL SERVICES			
12/17/04	SAM ASH MUSIC #10 NEW YORK NY			24.94
	MUSICAL EQUIP/ACC/SVC MUSIC STORES-MUSICAL INSTRUMENTS,PIANOS,			
12/18/04	HERTZ CAR RENTAL PALM BEACH FL			51.26
	Location Date Rental: PALM BEACH FL 12/17/04 Return: PALM BEACH FL 12/18/04 Agreement Number: [REDACTED] Renter Name: [REDACTED] Reference Number: [REDACTED]			
12/18/04	AIRPORT AMOCO WEST PALM BEACH FL			38.09
	BP PAY AT PUMP426008913010			
12/18/04	CVS STORE - 5109 JUNO BEACH FL			9.48
	HEALTH/BEAUTY-AIDS			
12/18/04	MAX & EDDIE'S CUCINASINGER ISLAND FL			80.50
	GENERAL MERCH			
12/19/04	WEST MARINE 00033 NO. PALM BEACH FL			54.19
	MARINE PRODUCTS			
12/19/04	INTRA COASTAL SHIP SPALM BCH GARD FL			134.95
	REPAIR SHOP SERVICES			
12/19/04	WWW.PALMONE.COM 800-881-7256 PA			69.48
	INTERNET RETAIL			
12/19/04	WATERWAY CAFE INC 5616941700 FL			17.61
	FOOD/BEVERAGE			
12/19/04	MAX & EDDIE'S CUCINASINGER ISLAND FL			38.48
	GENERAL MERCH			
12/20/04	HMSHOST-IAH-AIRPT #6Houston TX			28.09
	GENERAL MERCHANDISE			

Continued on reverse

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Account Number
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New Activity Continued

Amount \$

12/20/04	CVS STORE - 5141 PALM BEACH GARDENSFL HEALTH/BEAUTY-AIDS				37.41
12/20/04	HMSHOST-PBI-AIRPT #1West Palm Bea FL FOOD/BEV				5.80
12/20/04	HMSHOST-PBI-AIRPT #2West Palm Bea FL FOOD/BEV				39.83
12/20/04	ALTITUNES #39 HOUSTON TX RECORD SHOP				45.38
12/20/04	BORDERS BOOKS 010192HOUSTON TX BOOK STORE				83.29
12/20/04	PARADIES WEST PALM BWEST PALM BEA FL GIFT/NOVELTY/SOUVENIR				21.19
12/20/04	GEORGE BUSH INT AIRPT HOUSTON TX FOOD AND BEVERAGE				4.52
12/21/04	MERCEDES-BENZ MANHATNEW YORK NY AUTO/TRUCK DEALER				986.86
12/22/04	BERT'S LA TAQUERIA SANTA FE NM FOOD/BEVERAGE FOOD/BEV TIP			46.75 6.00	52.75
12/23/04	PALM BEACH GARAGE WEST PALM BEA FL AUTOMOTIVE SERVICE SHOP				771.01
12/26/04	AMERICAN AIRLINES ALBUQUERQUE NM From: ALBUQUERQUE NM To: DALLAS/FT WORTH TX WEST PALM BEACH FL Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA AA	Class: Y2 Y2	Date of Departure: 12/26	713.20
12/26/04	T-MOBILE 800-937-8997 WA T-MOBILE				26.80
12/27/04	AMERICAN AIRLINES ALBUQUERQUE NM Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: SPD/AIR FREIGHT			Date of Departure: 12/27	80.00
12/27/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				25.00
12/27/04	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				25.00
12/27/04	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ALBUQUERQUE NM To: DALLAS/FT WORTH TX MIAMI FL Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA AA	Class: F2 F2	Date of Departure: 12/27	1,013.19

Continued on next page

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Account Number
XXXX-XXXXX2-61005

Closing Date
01/09/05

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New Activity Continued					Amount \$
12/27/04	THE TRAVEL GALLERY	JUPITER	FL		850.70
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	MIAMI FL	SAN JUAN PUERTO RI	AA	J2	
		ST THOMAS VIRGIN I	AA	J2	
	Ticket Number:		Date of Departure: 12/28		
	Passenger Name:				
	Document Type: PASSENGER TICKET				
12/27/04	PARADIES-DALLAS	DALLAS	TX		112.60
	GIFT/NOVELTY/SOUVENIR				
12/27/04	HMSHOST-DFW-AIRPT #6	DALLAS/FT. WO	TX		20.56
	GENERAL MERCHANDISE				
12/27/04	MICROBREWERY	ALBUQUERQUE	NM		16.85
	FOOD/BEVERAGE				
	FOOD/BEV		14.85		
	TIP		2.00		
12/27/04	MIAMI INT'L AIRPORT	MIAMI	FL		13.82
	GIFT ITEMS				
	EATING PLACES AND RESTAURANTS				
12/27/04	VINTAGE TEXAS	WASHINGTON	TX		20.53
	FOOD/BEVERAGE				
12/29/04	MARRIOTT 33727MIAA/PMIAMI	FL			232.87
	Arrival Date	Departure Date	No of Nights		
	12/27/04	12/28/04	1		
	LODGING				
12/29/04	TIME RIGHT PROMOTIONS	SARASOTA	FL		23.48
	MISCELLANEOUS APPAREL				
12/30/04	JET AVIATION ASSOCIATE	WEST PALM BEACH	FL		200.00
	JET AVIAT				
	AIRCRAFT CL 827210400				
12/30/04	ST THOMAS JET CENTER	ST THOMAS	VI		254.88
	3ER PARTY				
12/30/04	ST THOMAS JET CENTER	ST THOMAS	VI		258.06
	3ER PARTY				
12/30/04	MESH TRANSPORT	ELMWOOD PK	NJ		162.00
	TAXICABS/LIMOUSINES				
12/30/04	FRENCHMAN'S REEF	BCHST THOMAS	VI		16.98
	RESTAURANT				
12/30/04	BOHLKE INTL AIRWAYS	ST CROIX	VI		26.64
	CHARTER SERVICES				
12/30/04	MARRIOTT'S FRENCHMAN'S	ST THOMAS			1,546.83
	LODGING				
12/31/04	AOL SERVICE	800-827-6364	VA		23.90
	ONLINE				
	TWX*AOL SERVICE 1204				
12/31/04	ST THOMAS JET CENTER	ST THOMAS	VI		184.69
	3ER PARTY				
01/02/05	SAILFISH MARINA REST	PALM BEACH SHOR	FL		52.47
	RESTAURANT FOOD AND BEV				
	FOOD/BEV		45.47		
	TIP		7.00		
01/02/05	BOAT OWNERS WAREHOUSE	RIVIERA BEACH	FL		472.54
	MARINAS SERVICE/SUPPLY				
01/02/05	MARRIOTT'S FRENCHMAN'S	ST THOMAS			1,622.21
	LODGING				

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

01/03/05	JETBLUE	SALT LAKE	UT			207.70
	From:	To:	Carrier:	Class:		
	J F KENNEDY A/P NY	WEST PALM BEACH FL	B6	K_		
	Ticket Number:		Date of Departure:	01/03		
	Passenger Name:					
	Document Type:	PASSENGER TICKET				
01/03/05	JET AVIATION ASSOCIATE	WEST PALM BEACH	FL			5,804.33
	JET AVIAT					
	FUEL - JETA 827210416					
01/03/05	ST THOMAS JET CENTER	ST THOMAS	VI			247.94
	3ER PARTY					
01/03/05	NEW YORK SPORTS GR	JAMAICA	NY			23.11
	LYNK-SYSTEMS FOOD PURCH					
	FOOD-BEV		19.11			
	TIP		4.00			
01/03/05	THE STORE ROOM AUSTRW	PALM BEACH	FL			280.90
	MISC RETAIL					
	MISC & SPECIALTY RETAIL STORES					
01/03/05	PUBLIX STR# 0699	LAKE PARK	FL			38.32
	GROCERIES					
01/04/05	HERTZ CAR RENTAL	PALM BEACH	FL			196.78
	Rental:	Location	Date			
	Return:	PALM BEACH FL	01/01/05			
	Agreement Number:	PALM BEACH FL	01/04/05			
	Renter Name:					
	Reference Number:					
01/04/05	LA TRATTORIA PALM BCH	GDNS	FL			71.04
	GOURMET FOOD					
01/04/05	PINCH A PENNY #35	NORTH PALM BEA	FL			126.10
	SWIMMING POOLS - SALES,					
	SWIMMING POOLS - SALES, SUPPLIES, AND SE					
01/05/05	DELTA AIR LINES	ATLANTA	GA			207.70
	From:	To:	Carrier:	Class:		
	WEST PALM BEACH FL	J F KENNEDY A/P NY	DL	BA		
	Ticket Number:		Date of Departure:	01/05		
	Passenger Name:					
	Document Type:	PASSENGER TICKET				
01/05/05	HMSHOST-PBI-AIRPT #5	West Palm Bea	FL			21.12
	FOOD/BEV					
01/06/05	DELTA DBA SONG- ONBOMEMPHIS		TN			18.00
	CATERERS					
01/06/05	DELTA DBA SONG- ONBOMEMPHIS		TN			5.00
	CATERERS					
01/07/05	LA TRATTORIA PALM BCH	GDNS	FL			61.94
	GOURMET FOOD					
01/07/05	AIRPORT AMOCO	WEST PALM BEACH	FL			46.00
	BP					
	PAY AT PUMP426008940001					
01/07/05	SOUND CITY	2125750210	NY			2,063.88
	APPLIANCES/SERVICE					

Total of New Activity for		New Charges	42,481.28
		Payments/Credits	0.00

New Activity for			
Card			
12/30/04	MARRIOTT'S FRENCHMANS	ST THOMAS	-1,239.97
	LODGING		
01/01/05	JET SET AUTO RENTAL	ST THOMAS	-17.58
	MISC		

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
01/09/05

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New Activity Continued				Amount \$
12/08/04	MEDAIRE,INC	6024524300	AZ	225.40
	PERSONAL SERVICES			
12/08/04	MEDAIRE,INC	6024524300	AZ	331.45
	PERSONAL SERVICES			
12/10/04	AEROSERVICE AVIATION	VIRGINIA GARDEN	FL	3,450.00
	INSTRUCTION/TRAINING			
12/10/04	MEDAIRE,INC	6024524300	AZ	124.28
	PERSONAL SERVICES			
12/11/04	T-MOBILE	800-937-8997	WA	239.06
	T-MOBILE			
12/14/04	MEDAIRE,INC	6024524300	AZ	108.80
	PERSONAL SERVICES			
12/15/04	RESIDENCE INN 869	MIAMI	FL	335.61
	Arrival Date	Departure Date		
	12/12/04	12/15/04		
	LODGING			
12/16/04	HERTZ CAR RENTAL	PALM BEACH	FL	247.79
	Rental:	Location	Date	
		PALM BEACH FL	12/12/04	
	Return:	FT LAUDERDALE FL	12/16/04	
	Agreement Number:	[REDACTED]		
	Renter Name:	[REDACTED]		
	Reference Number:	[REDACTED]		
12/19/04	LONG DISTANCE	888-213-8406	NJ	13.80
	LONG DISTANCE			
12/20/04	AMERICAN AIRLINES	ST THOMAS	VI	453.30
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	SAN JUAN PUERTO RI	AA	B2
		FORT LAUDERDALE FL	AA	LD
	Ticket Number:	[REDACTED]		Date of Departure: 12/20
	Passenger Name:	[REDACTED]		
	Document Type: PASSENGER TICKET			
12/20/04	AMERICAN AIRLINES	ST THOMAS	VI	453.30
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	SAN JUAN PUERTO RI	AA	B2
		FORT LAUDERDALE FL	AA	LD
	Ticket Number:	[REDACTED]		Date of Departure: 12/20
	Passenger Name:	[REDACTED]		
	Document Type: PASSENGER TICKET			
12/20/04	AIRCELL INC	303-4995624	CO	58.02
	TELECOMM/PHONE EQUIP			
12/21/04	JET AVIATION ASSOCIATE	WEST PALM BEACH	FL	4,208.48
	JET AVIAT			
	FUEL - JETA 827210067			
12/21/04	CUZZINS	ST THOMAS	VI	48.50
	FOOD/BEVERAGE			
	FOOD/BEV		40.50	
	TIP		8.00	
12/27/04	THE TRAVEL GALLERY	JUPITER	FL	25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number:	[REDACTED]		
	Passenger Name:	[REDACTED]		
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 10 of 14

New Activity Continued

Amount \$

12/27/04	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
12/27/04	THE TRAVEL GALLERY JUPITER FL				842.70
	AMERICAN AIRLINES From: CINCINNATI OH To: O HARE FIELD IL Carrier: AA Class: Y2 SAN JUAN PUERTO RI AA Y2 Ticket Number: [REDACTED] Date of Departure: 12/27 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				
12/27/04	THE TRAVEL GALLERY JUPITER FL				218.00
	AMERICAN AIRLINES From: SAN JUAN PUERTO RI To: ST THOMAS VIRGIN I Carrier: AA Class: Y2 Ticket Number: [REDACTED] Date of Departure: 12/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				
12/27/04	PALM RESTAURANT PR CAROLINA PR				65.50
	3RD PARTY FOOD/BEV 54.50 TIP 11.00				
12/28/04	HAMPTON INN/SUITES SAN JUAN NA				227.81
	Arrival Date 12/27/04 Departure Date 12/28/04 No of Nights 1 LODGING				
12/28/04	ST THOMAS JET CENTER ST THOMAS VI				3,711.00
	3ER PARTY				
12/30/04	MARRIOTT'S FRENCHMAN ST THOMAS				1,239.97
	LODGING				
01/01/05	ST THOMAS JET CENTER ST THOMAS VI				3,659.78
	3ER PARTY				
01/01/05	JET SET AUTO RENTAL ST THOMAS VI				17.58
	MISC				
01/01/05	JET SET AUTO RENTAL ST THOMAS VI				175.89
	MISC				
01/02/05	AOL SERVICE 800-827-6364 VA				23.90
	ONLINE TWX*AOL SERVICE 1204				
01/02/05	AOL FEES & TAXES 888-849-3200 VA				5.52
	ONLINE SVC TWX*AOL FEES & TAXES 12				
01/02/05	BROADBAND SVC 888-849-3200 VA				31.05
	ONLINE SVC TWX*AOLFORBROADBAND 120				
01/02/05	MARRIOTT'S FRENCHMAN ST THOMAS				2,633.64
	LODGING				
01/03/05	JETBLUE SALT LAKE UT				207.70
	From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Carrier: B6 Class: K_ Ticket Number: [REDACTED] Date of Departure: 01/03 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				
01/03/05	THE STORE ROOM AUSTRW PALM BEACH FL				402.80
	MISC RETAIL MISC & SPECIALTY RETAIL STORES				

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
01/09/05

Page 11 of 14

New Activity Continued				Amount \$
01/05/05	DELTA AIR LINES	ATLANTA GA		187.70
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: DL	Class: Q1
	Ticket Number: [REDACTED]		Date of Departure: 01/06	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
01/05/05	US CUSTOMS/DECALS	800-1111111 PA		50.00
	GOVERNMENT SERVICES			
01/05/05	PALM BCH CO DEPT AIRWEST	PALM BCH FL		2.00
	PARKING LOT/GARAGE			
01/06/05	ATLANTIC AVIATION	TETERBORO NJ		4,832.12
	ATLANTIC JET A 131444195			
01/07/05	PRIVATESKY AVIATION	FORT MEYERS FL		7,210.00
	PRIVATESK MAINTENANCE 1143910053			
01/08/05	PRIVATESKY AVIATION	FORT MEYERS FL		1,367.84
	PRIVATESK MAINTENANCE 1143910055			
Total of New Activity for [REDACTED]			New Charges	37,460.29
			Payments/Credits	-1,257.55
New Activity for [REDACTED]				
12/10/04	AEROSERVICE AVIATION	VIRGINIA GARDEN FL		3,450.00
	INSTRUCTION/TRAINING			
12/12/04	T-MOBILE	800-937-8997 WA		380.43
	T-MOBILE			
12/12/04	TOOJAY'S PALM BEACH	PALM BEACH GARDENS FL		12.46
	CATERING			
12/14/04	AOL FOR BROADBAND	888-889-7201 VA		24.95
	INTERNET SVC TWX*AOLFORBROADBAND 120			
12/15/04	DENNY'S #7467	MIAMI FL		11.87
	FOOD/BEVERAGE			
12/16/04	BURGER KING #63	Q3058711515 FL		3.20
	FAST FOOD RESTAURANT			
12/16/04	BURGER KING #63	Q3058711515 FL		5.86
	FAST FOOD RESTAURANT			
12/17/04	CHEVRON 0205971	LAKEWORTH FL		25.20
	CHEV STN # 0812 FUEL/MISCELLANEOUS			
12/17/04	HERTZ CAR RENTAL	PALM BEACH FL		216.17
	Rental: PALM BEACH FL	Location: PALM BEACH FL	Date: 12/14/04	
	Return: PALM BEACH FL	Location: PALM BEACH FL	Date: 12/17/04	
	Agreement Number: [REDACTED]			
	Renter Name: [REDACTED]			
	Reference Number: [REDACTED]			
12/17/04	CHEVRON 0205971	LAKEWORTH FL		10.72
	CHEV STN # 0812 FUEL/MISCELLANEOUS			
12/20/04	AIRCELL INC	303-4995624 CO		76.79
	TELECOMM/PHONE EQUIP			

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 \$
01/03/05	SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE	155.49
Total of New Activity for		
	New Charges	4,373.14
	Payments/Credits	0.00
Total of New Activity	New Charges	84,314.71
	Payments/Credits	-92,873.24



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(CE 105277)

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(CE 105287)

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(CE 105311)

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Visit www.sobewineandfoodfest.com or call 1-877-762-3933. Mention Code: **wine&food0305** (case sensitive) to receive your American Express discount.

(CE 105303)

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Offer valid with reservations and pay with the American Express® Card. Taxes not included, nor airfare and transportation to and from hotel. Napa Valley Wine Discovery Series reserves the right to cancel or offer alternative dates if a minimum of 25 persons is not met. 1 week cancellation. Offer valid now through March 23, 2005.

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(CE 105304)

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*Qualifying Vacation is a purchase offered by a vacation package operator through a participating American Express Travel Services U.S. location of \$2,000 or more per booking for \$100 statement credit, or only for Gold, Platinum Card® and Centurion® charge Card members of \$2,500 or more for \$150 credit. Not valid on independent air/hotel/car reservations. Available once per Card account per year. May only redeem 1 per booking. Other material terms, conditions and restrictions apply.

**Valid on new vacation package bookings only 1/01/05-5/31/05 for travel 1/01/05-8/31/05. Offer, participating destinations and suppliers are subject to availability and changes without notice. Restrictions may apply. Deposit and final payment must be made on an American Express Card.

Visit Bermuda - Resort Credit and up to \$150 Statement Credit



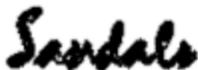
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*On new bookings from 1/01/05 to 2/28/05. Travel through 3/31/05. Restrictions may apply. Resort Credit of \$150 per booking can be used towards food and beverage, spa treatments, golf and water sports where available. Resort credit only valid at hotel booked. Taxes and gratuities not included.

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(CE 105298)

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Gold Card Statement of Account

5,968,709 Membership Rewards® Points Available at 12/31/04, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN



Closing Date 02/08/05

Page 1 of 14

Table with 4 columns: Previous Balance \$ (83,057.16), Payments/Credits \$ (-84,157.73), New Charges \$ (125,741.97), New Balance \$ (124,641.40)

Please Pay By 02/23/05 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 02/23/05. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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Activity * Indicates posting date

Table with 2 columns: Description (New Activity for JEFFREY E EPSTEIN, Card XXXX-XXXX-XXXX-61005, 01/21/05 PAYMENT RECEIVED - THANK YOU, Total of New Activity for JEFFREY E EPSTEIN) and Amount \$ (83,057.16, 0.00, -83,057.16)

Table with 2 columns: Description (New Activity for [Redacted], Card [Redacted], 01/20/05 AMERICAN AIRLINES JUPITER FL TKT# 0011188122215 VOIDED TKT, 01/03/05 FAMOUS FAMIGLIA - JFJAMAICA NY FAST FOOD RESTAURANTS) and Amount \$ (-871.15, 5.85)

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

Payment Coupon



Please Pay By: 02/23/05

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

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

Total Amount Due \$124,641.40

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.

Input box



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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
02/08/05

Page 3 of 14

New Activity Continued					Amount \$
01/08/05	HERTZ CAR RENTAL FT MEYERS FL				171.43
	Location		Date		
	Rental: FT MEYERS FL		01/07/05		
	Return: FT MEYERS FL		01/08/05		
	Agreement Number:				
	Renter Name:				
	Reference Number:				
01/10/05	CRYSTAL COMMUNICATIOTAMARAC FL				167.81
	TELECOMM/PHONE EQUIP.				
01/10/05	CABANA LAS PALMAS WEST PALM FL				62.12
	FOOD/BEVERAGE				
01/11/05	PAN AM INT'L FLIGHT MIAMI FL				4,650.00
	VOCATIONAL/TRADE SCHOOL				
01/11/05	JET AVIATION ASSOCIAWEST PALM BEACH FL				14,672.70
	JET AVIAT				
	FUEL - JETA 827210436				
01/11/05	OFFICE DEPOT, INC. PALM BEACH GDNS FL				49.51
	OFFICE PROD. & SUPPLIES				
	PROMO,PC201,2PACK				
01/11/05	OAKBROOK CLEANERS NORTH FL				61.16
	DRY CLEANERS				
01/11/05	LNA Pilot Shop Lantana FL				81.88
	MISC. REPAIR SHOPS/RELA				
	MISC. REPAIR SHOPS/RELATED SVCS.				
01/11/05	MAX & EDDIE'S CUCINASINGER ISLAND FL				56.46
	GENERAL MERCH				
01/12/05	DIRECTV SERVICE 800-347-3288 SD				55.82
	TV SERVICE				
	RTC*DIRECTV SERVICE				
01/12/05	ARROW AVIATION CO, LBROUSSARD LA				987.08
	AVIATION SERVICES				
01/12/05	BENI IGUANA'S ST THOMAS VI				251.50
	RESTAURANT SERVICES				
01/13/05	MARRIOTT'S FRENCHMANSST THOMAS				216.92
	LODGING				
01/13/05	PAYPAL *CAPTAINCOMP 4029357733 CA				54.49
	MISC PROFESSIONAL SVCS				
01/14/05	CARMINE & SHEILA'S SPALM BEACH FL				174.00
	FOOD/BEVERAGE				
	FOOD/BEV	174.00			
01/14/05	[REDACTED] [REDACTED] CO				1,914.33
	MAIL ORDER				
01/14/05	ST THOMAS JET CENTERST THOMAS VI				11,224.68
	3ER PARTY				
01/14/05	JET SET AUTO RENTAL ST THOMAS VI				65.90
	MISC				
01/16/05	NORTH PALM AMOCO NORTH PALM BEACH FL				55.37
	BP				
	PAY AT PUMP701980535011				
01/17/05	PRIVACY WALL 800-428-3012 VA				3.95
	PREMIUMS				
01/17/05	JET AVIATION ASSOCIAWEST PALM BEACH FL				8,004.08
	JET AVIAT				
	FUEL - JETA 827210014				

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued		Amount \$
01/18/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	50.00
01/18/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I MIAMI FL Carrier: AA Class: QD AA M2 AA BW Ticket Number: [REDACTED] Date of Departure: 01/20 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	871.15
01/18/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I MIAMI FL Carrier: AA Class: QD AA M2 AA BW Ticket Number: [REDACTED] Date of Departure: 01/20 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	871.15
01/18/05	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE 61.35 FOOD/BEV 8.00 TIP	69.35
01/18/05	BEACH CAFE NEW YORK NY FOOD FOOD/BEV 32.50 TIP 7.00	39.50
01/18/05	OFLANAGANS NEW YORK NY 5812/01	101.00
01/19/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
01/19/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I MIAMI FL Carrier: AA Class: QD AA QR AA Y2 Ticket Number: [REDACTED] Date of Departure: 01/20 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	914.65
01/19/05	US CUSTOMS (DECALS) PITTSBURGH PA GOVT'L SERVICES - NEC	25.00
01/19/05	US CUSTOMS (SHIPPING) PITTSBURGH PA GOVT'L SERVICES - NEC	6.00
01/20/05	OFFICE DEPOT, INC. PALM BEACH GDNS FL OFFICE PROD. & SUPPLIES CABLE,USB A/B,6 FT INK,96/97,BLK/CLR,COMBO PK PAPER,INKJT,LTR,COLOR,24LB PRINTER,DESKJT,INKJET,CLR,5740	517.20

Continued on next page

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JEFFREY E EPSTEIN

Account Number
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Closing Date
02/08/05

Page 5 of 14

New Activity Continued				Amount \$
01/20/05	MARRIOTT 337V8WSTPLMWEST PALM BEACH FL			10.02
	Arrival Date	Departure Date	No of Nights	
	01/20/05	01/20/05	1	
	KEYS CAFE FOOD/BEVERAGE			
01/20/05	SPOTO'S OAKWOOD GRILL PALM BEACH GA FL			102.33
	FOOD AND BEVERAGE TIP 00001500			
01/20/05	JERSEY MIKES SUBS NORTH PALM BEACH FL			7.18
	FOOD/BEVERAGE FOOD-BEV 7.18			
01/21/05	HERTZ CAR RENTAL PALM BEACH FL			55.52
	Location	Date		
	Rental: PALM BEACH FL	01/20/05		
	Return: PALM BEACH FL	01/21/05		
	Agreement Number: [REDACTED] Renter Name: [REDACTED] Reference Number: 010021			
01/21/05	JET AVIATION ASSOCIWEST PALM BEACH FL			2,710.83
	JET AVIAT FUEL - JETA 827210006			
01/21/05	4445 PGA BLVD PALM BEACH GA FL			7.50
	20971810310022241038094			
01/21/05	ROGER DEAN CHEVROLETWEST PALM BCH FL			1,557.83
	SALES/SERVICE/REPAIR CAR & TRUCK DEALERS(NEW & USED)-SALES,SV			
01/24/05	BANYAN AIR SERVICE FT LAUDERDALE FL			109.98
	BANYAN AI PILOT SUPPL 5987568674			
01/24/05	SINGER ISLAND PURE DWEST PALM BEACH FL			20.06
	000793868 SERVICE STATIONS			
01/24/05	SUSHI JO WEST PALM BCH FL			92.34
	SUSHI/RSTR FOOD/BEV 79.34 TIP 13.00			
01/24/05	OFFICE DEPOT, INC. PALM BEACH GDNS FL			141.38
	OFFICE PROD. & SUPPLIES LABELER,ELECTRONIC,PT1750 CARTRIDGE,TONER,TN250,BROTHER PUNCH,SWNGLNE,3-HOLE,LTDTY,BLK BINDER,RR,VIEW,1-1/2",BLK			
01/25/05	STARBUCKS 000289PALM BEACH FL			6.34
	FAST FOOD RESTAURANT			
01/25/05	4445 PGA BLVD PALM BEACH GA FL			50.00
	20971810310026235057598			
01/26/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
01/26/05	THE TRAVEL GALLERY JUPITER FL			218.70
	AMERICAN AIRLINES From: WEST PALM BEACH FL To: DALLAS/FT WORTH TX Carrier: AA Class: WA Date of Departure: 01/27 Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			

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New Activity Continued				Amount \$
01/26/05	T-MOBILE	800-937-8997	WA	148.31
	T-MOBILE			
01/26/05	WALGREEN	034553RIVIERA BEACH	FL	20.20
	DRUG STORE/PHARMACY			
01/26/05	STARBUCKS	000289PALM BEACH	FL	5.39
	FAST FOOD RESTAURANT			
01/26/05	STARBUCKS	000289PALM BEACH	FL	5.58
	FAST FOOD RESTAURANT			
01/26/05	RUDY'S INFLIGHT CATETERBORO		NJ	343.26
	CATERING SERVICES			
01/27/05	HERTZ CAR RENTAL	PALM BEACH	FL	443.38
	Location		Date	
	Rental:	PALM BEACH FL	01/19/05	
	Return:	PALM BEACH FL	01/27/05	
	Agreement Number:	[REDACTED]		
	Renter Name:	[REDACTED]		
	Reference Number:	[REDACTED]		
01/27/05	SIMUFLIGHT TRAINIG IDALLAS		TX	12,400.00
	INSTRUCTION/TRAINING			
01/28/05	CONCESSIONS INTL-GATE 1 ST THOMAS US VI			9.50
	FOOD AND BEVERAGE			
01/28/05	FRENCHMAN'S REEF BCHST THOMAS		VI	13.00
	RESTAURANT			
01/29/05	MARRIOTTS FRENCHMANSST THOMAS			229.42
	LODGING			
01/29/05	MARRIOTTS FRENCHMANSST THOMAS			247.41
	LODGING			
01/29/05	SUNOCO	0620644500STUART	FL	62.17
	0039269 002929502			
01/30/05	AMERICAN AIRLINES	DALLAS	TX	5.00
	Routing Details Not Available			
	Ticket Number:	[REDACTED]	Date of Departure: 01/30	
	Passenger Name:	[REDACTED]		
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
01/30/05	AMERICAN AIRLINES	DALLAS	TX	690.60
	From:	To:	Carrier:	Class:
	MIAMI FL	ST THOMAS VIRGIN I	AA	Y2
	Ticket Number:	[REDACTED]	Date of Departure: 01/30	
	Passenger Name:	[REDACTED]		
	Document Type: PASSENGER TICKET			
01/30/05	PAYPAL *HMITCHELL2	4029357733	CA	35.50
	MISC PROFESSIONAL SVCS			
01/30/05	ATLANTA BREAD CO.	Q5616941067	FL	19.65
	FAST FOOD RESTAURANT			
01/31/05	AOL SERVICE	800-827-6364	VA	23.90
	ONLINE			
	TWX*AOL SERVICE 0105			
01/31/05	ST THOMAS JET CENTERST THOMAS		VI	12,658.09
	3ER PARTY			
01/31/05	JET AVIATION ASSOCIAWEST PALM BEACH		FL	2,041.50
	JET AVIAT			
	FUEL - JETA 827210058			
01/31/05	FRENCHMAN'S REEF BCHST THOMAS		VI	24.00
	RESTAURANT			
02/01/05	MARRIOTTS FRENCHMANSST THOMAS			304.74
	LODGING			

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
02/08/05

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New Activity Continued				Amount \$
02/01/05	MEDITERRANEO	NEW YORK	NY	61.30
	FOOD/BEVERAGE			
	FOOD/BEV		54.30	
	TIP		7.00	
02/02/05	CABANA EAST	NEW YORK	NY	50.72
	FOOD/BEVERAGE			
	FOOD/BEV		44.72	
	TIP		6.00	
02/03/05	BUSY BEE CAR & CAB	SGAHANNA	OH	100.00
	TAXI			
02/03/05	KATIE'S PIZZA	6144717576	OH	22.25
	FOOD/BEVERAGE			
02/04/05	THE STORE ROOM AUSTRW	PALM BEACH	FL	282.23
	MISC RETAIL			
	MISC & SPECIALTY RETAIL STORES			
02/04/05	KFC	700000DELRAY BEACH	FL	10.32
	KENTUCKY FRIED CHICKEN			
02/04/05	MY CHAUFFEUR LIMOUSI	COLUMBUS	OH	281.82
	CHARTER SERVICES			
02/05/05	DISCOVERY CHANNEL #2	PALM BEACH GA	FL	31.90
	MISCELLANEOUS AND SPECI			
02/07/05	THE TRAVEL GALLERY	JUPITER	FL	25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number:			
	Passenger Name:			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
02/07/05	THE TRAVEL GALLERY	JUPITER	FL	169.20
	DELTA AIR LINES			
	From:	To:	Carrier:	Class:
	LAS VEGAS NV	J F KENNEDY A/P NY	DL	L1
	Ticket Number:		Date of Departure:	02/08
	Passenger Name:			
	Document Type: PASSENGER TICKET			
02/07/05	TEXACO 0302960	PALM BEACH GARDE	FL	43.67
	FRED GREEN			
	FUEL/MISCELLANEOUS			
02/07/05	SUNOCO 0613759001	PALM BEACH G	FL	9.78
	0080509 003906154			
02/07/05	JET AVIATION ASSOCI	WEST PALM BEACH	FL	10,005.84
	JET AVIAT			
	FUEL - JETA 827210080			
Total of New Activity for [REDACTED]				92,416.68
				Payments/Credits -871.15
New Activity for [REDACTED]				
01/10/05	MEDAIRE,INC	6024524300	AZ	325.13
	PERSONAL SERVICES			
01/11/05	T-MOBILE	800-937-8997	WA	143.07
	T-MOBILE			
01/12/05	AMERICAN AIRLINES	DALLAS	TX	10.00
	Routing Details Not Available			
	Ticket Number:		Date of Departure:	01/12
	Passenger Name:			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

01/12/05	AMERICAN AIRLINES DALLAS TX				694.05
	From: ST THOMAS VIRGIN I	To: MIAMI FL	Carrier: AA	Class: Y2	
	Ticket Number: [REDACTED]		Date of Departure: 01/12		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
01/12/05	AMERICAN AIRLINES DALLAS TX				694.05
	From: ST THOMAS VIRGIN I	To: MIAMI FL	Carrier: AA	Class: Y2	
	Ticket Number: [REDACTED]		Date of Departure: 01/12		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
01/13/05	AMERICAN AIRLINES FT LAUDERDALEFL				689.10
	From: FORT LAUDERDALE FL	To: ST THOMAS VIRGIN I	Carrier: AA	Class: Y2	
	Ticket Number: [REDACTED]		Date of Departure: 01/13		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
01/13/05	AMERICAN AIRLINES FT LAUDERDALEFL				689.10
	From: FORT LAUDERDALE FL	To: ST THOMAS VIRGIN I	Carrier: AA	Class: Y2	
	Ticket Number: [REDACTED]		Date of Departure: 01/13		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
01/13/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING				214.92
01/14/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING				986.54
01/18/05	LONG DISTANCE 888-213-8406 NJ				14.26
	LONG DISTANCE				
01/18/05	PARK LIMOUSINE SERVIPALM BEACH FL				150.00
	CHARTER SERVICES				
01/19/05	AIRCELL INC 303-4995624 CO				90.24
	TELECOMM/PHONE EQUIP				
01/22/05	WYNDHAM SUGAR BAY BEST THOMAS VI				363.25
	Arrival Date	Departure Date	No of Nights		
	01/20/05	01/21/05	1		
	LODGING				
01/22/05	WYNDHAM SUGAR BAY BEST THOMAS VI				470.92
	Arrival Date	Departure Date	No of Nights		
	01/20/05	01/21/05	1		
	LODGING				
01/27/05	JET AVIATION ASSOCIAWEST PALM BEACH FL				11,351.50
	JET AVIAT				
	FUEL - JETA 827210047				
01/28/05	AMERICAN AIRLINES DALLAS TX				15.00
	Routing Details Not Available				
	Ticket Number: [REDACTED]		Date of Departure: 01/28		
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
01/28/05	AMERICAN AIRLINES DALLAS TX				298.55
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI	Carrier: AA	Class: M2	
		FORT LAUDERDALE FL	AA	QD	
	Ticket Number: [REDACTED]		Date of Departure: 01/28		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				

Continued on next page

EFTA01703716

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
02/08/05

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New Activity Continued					Amount \$
01/28/05	AMERICAN AIRLINES	DALLAS TX			298.55
	From:	To:	Carrier:	Class:	
	ST THOMAS VIRGIN I	SAN JUAN PUERTO RI	AA	M2	
		FORT LAUDERDALE FL	AA	QD	
	Ticket Number:		Date of Departure: 01/28		
	Passenger Name:				
	Document Type:	PASSENGER TICKET			
01/28/05	AMERICAN AIRLINES	DALLAS TX			298.55
	From:	To:	Carrier:	Class:	
	ST THOMAS VIRGIN I	SAN JUAN PUERTO RI	AA	M2	
		FORT LAUDERDALE FL	AA	QD	
	Ticket Number:		Date of Departure: 01/28		
	Passenger Name:				
	Document Type:	PASSENGER TICKET			
01/29/05	MARRIOTT'S FRENCHMANSST THOMAS				220.88
	LODGING				
01/30/05	AMERICAN AIRLINES	DALLAS TX			5.00
	Routing Details Not Available				
	Ticket Number:		Date of Departure: 01/30		
	Passenger Name:				
	Document Type:	MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
01/30/05	AMERICAN AIRLINES	DALLAS TX			690.60
	From:	To:	Carrier:	Class:	
	MIAMI FL	ST THOMAS VIRGIN I	AA	Y2	
	Ticket Number:		Date of Departure: 01/30		
	Passenger Name:				
	Document Type:	PASSENGER TICKET			
02/01/05	MARRIOTT'S FRENCHMANSST THOMAS				248.92
	LODGING				
02/01/05	MANHATTAN GRILL NEW YORK NY				74.11
	FOOD & BEVERAGE				
	TIP 0000800				
02/01/05	FRESH BASILS	NEW YORK NY			15.81
	FOOD/BEVERAGE				
	FOOD-BEV		12.81		
	WAITER		3.00		
02/02/05	AOL SERVICE	800-827-6364 VA			23.90
	ONLINE				
	TWX*AOL SERVICE 0105				
02/02/05	AOL FEES & TAXES	888-849-3200 VA			6.16
	ONLINE SVC				
	TWX*AOL FEES & TAXES 01				
02/02/05	BROADBAND SVC	888-849-3200 VA			31.05
	ONLINE SVC				
	TWX*AOLFORBROADBAND 010				
02/02/05	GRISTED ES #512	NEW YORK NY			48.05
	GROCERIES 5399-09				
02/02/05	PORTOFINO GRILLE	NEW YORK NY			14.98
	01 FOOD AND BEVERAGE				
	FOOD/BEV		12.98		
	TIP		2.00		
02/02/05	CABANA EAST	NEW YORK NY			52.72
	FOOD/BEVERAGE				
	FOOD/BEV		44.72		
	TIP		8.00		
02/03/05	WENDY'S #181	QNEW YORK NY			22.12
	FAST FOOD				
	RESTAURANT CHARGES				

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 \$
02/03/05	LANE AVIATION COLUMBUS OH			7,006.64
	LANE AVIA JET A FUEL 763844698			
02/04/05	ORECK OF FLORIDA BOYNTON BEACH FL			532.49
	HOUSEHOLD APPLIANCE			
02/04/05	THE STORE ROOM AUSTRW PALM BEACH FL			404.70
	MISC RETAIL MISC & SPECIALTY RETAIL STORES			
02/07/05	MEDAIRE,INC 6024524300 AZ			3,942.28
	PERSONAL SERVICES			
02/07/05	PUBLIX STR# 0338 LAKE WORTH FL			15.70
	GROCERIES			
Total of New Activity for [REDACTED]			New Charges Payments/Credits	31,152.89 0.00
New Activity for [REDACTED]				
01/29/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING			-229.42
01/09/05*	ANNUAL MEMBERSHIP FEE [REDACTED] PERIOD 03/05 THRU 02/06			35.00
01/13/05	T-MOBILE 800-937-8997 WA			125.34
	T-MOBILE			
01/13/05	OFFICE DEPOT, INC. WELLINTON FL			101.68
	OFFICE PROD. & SUPPLIES SHELF,3-TIER,BLACK INK,LC04Y,MFC7300,YELLOW INK,LC04M,MFC7300,MAGENTA INK,LC04BK,FOR MFC7300,BLACK			
01/14/05	AOL FOR BROADBAND 888-889-7201 VA			24.95
	INTERNET SVC TWX*AOLFORBROADBAND 010			
01/14/05	WINN-DIXIE 0282 LAKE WORTH FL			14.37
	FOOD			
01/17/05	OFFICE DEPOT, INC. WELLINTON FL			47.89
	OFFICE PROD. & SUPPLIES ZIPDISK,PC/MAC,250MB,4PK			
01/18/05	MEDITERRANEO NEW YORK NY			69.40
	FOOD/BEVERAGE FOOD/BEV TIP	61.40 8.00		
01/18/05	PETERS ON 67TH STRENEW YORK NY			21.70
	5812/01 FOOD/BEVERAGE			
01/18/05	SINGH AND SINGH NEW YORK NY			21.48
	MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP			
01/19/05	AIRCELL INC 303-4995624 CO			76.79
	TELECOMM/PHONE EQUIP			
01/19/05	MINI DELI OF BIG APPNEW YORK NY			28.85
	MISC FOOD STORE			
01/19/05	PIZZA PARK PIZZERIA/NEW YORK NY			22.50
	MERCH SELLS PIZZA/PASTA			
01/25/05	DRYCLEAN USA #71414 LAKE WORTH FL			25.86
	DRY CLEANERS			
01/27/05	WENDY'S #9717 LAKE WORTH FL			7.12
	FOOD/BEV			

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
02/08/05

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New Activity Continued		Amount \$
01/27/05	OFFICE DEPOT, INC. WELLINGTON FL OFFICE PROD. & SUPPLIES DESKPAD,MO,DDL,22X17,BLK WITE-OUT,EZ QUICK DRY,3PK,WHT BOX,STORAGE,LTR,24IN,3PK CARTRIDGE,INK,BCI 24,3/PK,BLK	61.38
01/28/05	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE	13.85
01/29/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING	229.42
01/30/05	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: [REDACTED] Date of Departure: 01/30 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	5.00
01/30/05	AMERICAN AIRLINES DALLAS TX From: Miami FL To: ST THOMAS VIRGIN I Carrier: AA Class: Y2 Ticket Number: [REDACTED] Date of Departure: 01/30 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	690.60
01/31/05	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	14.10
01/31/05	PIZZA PARK PIZZERIA/NEW YORK NY MERCH SELLS PIZZA/PASTA	19.50
02/01/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING	280.91
02/01/05	MANHATTAN GRILL NEW YORK NY FOOD & BEVERAGE TIP 00000800	74.12
02/01/05	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	16.71
02/02/05	JACKSON HOLE NEW YORK NY FOOD AND BEVERAGE TIP 00000300	20.10
02/02/05	SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE	73.06
02/02/05	CABANA EAST NEW YORK NY FOOD/BEVERAGE FOOD/BEV 44.72 TIP 6.00	50.72
Total of New Activity for [REDACTED]		New Charges 2,172.40 Payments/Credits -229.42
Total of New Activity		New Charges 125,741.97 Payments/Credits -84,157.73



Support Tsunami Relief Efforts



At American Express, we are committed to supporting relief efforts in the Asian countries devastated by the recent earthquake and resulting tsunamis. Given the enormity of the recent disaster in Southeast Asia, we want to maximize the support given to the many relief organizations that are collecting funds at this time of great need. Therefore, we have decided to waive all fees associated with accepting American Express® Card charges for tsunami disaster relief organizations that have all been recognized by the U.S. government as providing assistance to people affected by the earthquake and tsunamis.

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(CE 105485)

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(CE 105438)

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(CE 105441)

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(CE 105440)

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- Official Payments Corp® at www.officialpayments.com/amex7.jsp, 1-800-2PAY-TAX™

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(CE 105444)

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(CE 105449)

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*Qualifying Vacation is a purchase offered by a vacation package operator through a participating American Express Travel Services U.S. location of \$2,000 or more per booking for \$100 statement credit, or only for Gold, Platinum Card® and Centurion® Card members, of \$2,500 or more for \$150 credit. Not valid on independent air/hotel/car reservations.

Available once per Card account per year. May only redeem 1 per booking. Other material terms, conditions and restrictions apply. **Valid on new vacation package bookings only 2/01/05-5/31/05 for travel 2/01/05-8/31/05. Offer, participating destinations and suppliers are subject to availability and charges without notice. Restrictions may apply. Deposit and final payment must be made on an American Express Card. Promo code: C656:0001.

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(CE 105422)

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(CE 105362)

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

6,109,814 Membership Rewards® Points Available at 01/31/05, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number [Redacted]

Closing Date 03/09/05

Page 1 of 16

Summary table with columns: Previous Balance \$ (124,641.40), Payments/Credits \$ (-131,115.74), New Charges \$ (108,804.66), New Balance \$ (102,330.32)

Please Pay By 03/24/05 Please refer to page 2 for important information regarding your account

See Page 13 For A Notice Of Changes To Your Agreement

See Page 15 For An Important Privacy Notice

Your payment is due in full. Please pay by 03/24/05. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

Activity * Indicates posting date

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

Activity table for [Redacted] showing voided tickets and a food/beverage charge.

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

Payment Coupon

37 [Redacted] 5

Please Pay By: 03/24/05

Continued on Page 3

Please enter account number on all checks and correspondence.

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

Total Amount Due \$102,330.32

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

Mail Payment to:

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

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

Input box for change notification

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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



To Pay By Phone
1-800-472-9297

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

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

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



Correspondence

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

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

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

Change of Address
If correct on front
do not use

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

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

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
03/09/05

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New Activity Continued					Amount \$
02/08/05	BEACH CAFE	NEW YORK	NY		19.00
	FOOD				
	FOOD/BEV			15.00	
	TIP			4.00	
02/08/05	OFLANAGANS	NEW YORK	NY		31.50
	5812/01				
02/09/05	MADISON SQ GRDN CLB SEATS	NEW YORK	NY		35.70
	FOOD AND BEVERAGE				
	TIP 0000500				
02/09/05	305-319 WEST 33RD ST	NEW YORK	NY		32.00
	URBAN PARKING				
02/10/05	OFLANAGANS	NEW YORK	NY		38.00
	5812/01				
02/11/05	CRYSTAL COMMUNICATIO	TAMARAC	FL		128.36
	TELECOMM/PHONE EQUIP.				
02/12/05	DIRECTV SERVICE	800-347-3288	SD		62.99
	TV SERVICE				
	RTC*DIRECTV SERVICE				
02/13/05	STARBUCKS	000289PALM BEACH	FL		5.98
	FAST FOOD RESTAURANT				
02/14/05	CAFE BACCO	NORTH PALM BEAC	FL		88.92
	00 FOOD AND BEVERAGE				
	FOOD/BEV			88.92	
02/15/05	JETBLUE	SALT LAKE	UT		515.40
	From:	To:	Carrier:	Class:	
	J F KENNEDY A/P NY	WEST PALM BEACH FL	B6	Y_	
	Ticket Number:		Date of Departure:	02/16	
	Passenger Name:				
	Document Type:	PASSENGER TICKET			
02/15/05	THE TRAVEL GALLERY	JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number:				
	Passenger Name:				
	Document Type:	MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
02/15/05	THE TRAVEL GALLERY	JUPITER	FL		455.10
	AMERICA WEST AIRLINES				
	From:	To:	Carrier:	Class:	
	LAS VEGAS NV	FORT LAUDERDALE FL	HP	HA	
		LAS VEGAS NV	HP	LA	
	Ticket Number:		Date of Departure:	02/16	
	Passenger Name:				
	Document Type:	PASSENGER TICKET			
02/15/05	JET AVIATION ASSOCI	WEST PALM BEACH	FL		9,254.13
	JET AVIAT				
	FUEL - JETA 827210101				
02/15/05	JET AVIATION ASSOCI	WEST PALM BEACH	FL		809.19
	JET AVIAT				
	TIE DOWN 827210101				
02/15/05	MEDITERRANEO	NEW YORK	NY		88.45
	FOOD/BEVERAGE				
	FOOD/BEV			74.45	
	TIP			14.00	

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 \$
02/16/05	AMERICAN AIRLINES WEST PALM BCHFL		58.70
	From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P	Carrier: AA Class: QO	
	Ticket Number: [REDACTED]	Date of Departure: 02/16	
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
02/16/05	REDFIRE GRILL PLM BCH GRDNS FL		71.73
	MISC		
	FOOD/BEV 71.73		
02/16/05	OFLANAGANS NEW YORK NY		28.00
	5812/01		
02/16/05	MARRIOTT'S FRENCHMANSST THOMAS		986.54
	LODGING		
02/17/05	AMERICAN AIRLINES W PALM BEACH FL		10.00
	Routing Details Not Available		
	Ticket Number: [REDACTED]	Date of Departure: 02/17	
	Passenger Name: [REDACTED]		
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		
02/17/05	AMERICAN AIRLINES W PALM BEACH FL		58.70
	From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P	Carrier: AA Class: QO	
	Ticket Number: [REDACTED]	Date of Departure: 02/17	
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
02/17/05	HMSHOST-PBI-AIRPT #6West Palm Bea FL		46.10
	FOOD/BEV		
02/17/05	.4445 PGA BLVD PALM BEACH GA FL		45.43
	20971810310049246015678		
02/17/05	OAKBROOK CLEANERS NORTH FL		50.40
	DRY CLEANERS		
02/17/05	THE HOME DEPOT 220 LAKE PARK FL		93.97
	BUILDING SUPPLIES		
02/18/05	PRIVACY WALL 800-428-3012 VA		3.95
	PREMIUMS		
02/18/05	OFLANAGANS NEW YORK NY		27.00
	5812/01		
02/18/05	MINI DELI OF BIG APPNEW YORK NY		64.94
	MISC FOOD STORE		
02/19/05	HILLTOP VILLAS-OPERAMYRTLE BEACH SC		182.52
	CLEANING/MAINTENANCE		
02/19/05	CASTLE TRADERS CHARLOTTE AMA XX		11.90
	GIFT ITEMS		
02/19/05	BANANA TREE GRILLE ST THOMAS USVI VI		35.50
	FOOD AND BEVERAGE		
	TIP 00001000		
02/20/05	BANANA TREE GRILLE ST THOMAS USVI VI		74.50
	FOOD AND BEVERAGE		
	TIP 00001000		
02/20/05	CASTLE TRADERS CHARLOTTE AMA XX		28.66
	GIFT ITEMS		
02/21/05	BLUEBEARD'S CASTLE HST. THOMAS VI		366.54
	Arrival Date 02/21/05 Departure Date 02/21/05		
	LODGING		

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
03/09/05

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New Activity Continued				Amount \$
02/22/05	HERTZ CAR RENTAL PALM BEACH FL			239.72
	Location: PALM BEACH FL	Date: 02/16/05		
	Rental: PALM BEACH FL	02/22/05		
	Return: PALM BEACH FL			
	Agreement Number: [REDACTED]			
	Renter Name: [REDACTED]			
	Reference Number: [REDACTED]			
02/22/05	JET AVIATION ASSOCIAWEST PALM BEACH FL			5,056.14
	JET AVIAT			
	FUEL - JETA 827210127			
02/22/05	JET AVIATION ASSOCIAWEST PALM BEACH FL			654.00
	JET AVIAT			
	FUEL - JETA 827210128			
02/22/05	THE BACKPAGE SPORTS NEW YORK NY			69.20
	FOOD/BEERAGE			
02/23/05	SPYWARE LABS, INC PAIA HI			29.90
	1-888-515-7183/SOFTWARE			
02/23/05	212 RESTAURANT NEW YORK NY			61.90
	FOOD AND BEVERAGE			
	TIP 00001000			
02/23/05	OFLANAGANS NEW YORK NY			28.00
	5812/01			
02/23/05	[REDACTED] CO			1,453.62
	MAIL ORDER			
02/24/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
02/24/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
02/24/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: [REDACTED]			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
02/24/05	THE TRAVEL GALLERY JUPITER FL			307.70
	DELTA AIR LINES			
	From: FORT LAUDERDALE FL	To: LAS VEGAS NV	Carrier: DL	Class: YS
	Ticket Number: [REDACTED]	Date of Departure: 02/24		
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
02/24/05	THE TRAVEL GALLERY JUPITER FL			1,376.21
	ALITALIA LINES AERES ITAL			
	From: MIAMI FL	To: MILAN-MALPENSA ITAL	Carrier: AZ	Class: HL
		ROME-DA VINCI ITAL	LX	HL
		ZURICH SWITZERLAND	LX	HL
		MIAMI FL		
	Ticket Number: [REDACTED]	Date of Departure: 03/05		
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXXX2-61005

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New Activity Continued

Amount \$

02/24/05	THE TRAVEL GALLERY JUPITER FL AMERICA WEST AIRLINES From: LAS VEGAS NV To: J F KENNEDY A/P NY Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: HP Class: BA Date of Departure: 03/02	194.20
02/24/05	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC JET A 131444328		5,313.00
02/24/05	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY		15,705.01
02/24/05	MINI DELI OF BIG APPNEW YORK NY MISC FOOD STORE		32.20
02/24/05	MAX & EDDIE'S CUCINASINGER ISLAND FL GENERAL MERCH		80.25
02/25/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		25.00
02/25/05	THE TRAVEL GALLERY JUPITER FL ALITALIA LINES AERES ITAL From: MIAMI FL To: MILAN-MALPENSA ITL ROME-DA VINCI ITAL ZURICH SWITZERLAND MIAMI FL Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AZ Class: HL LX HL LX HL Date of Departure: 03/05	1,376.21
02/26/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		25.00
02/26/05	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: MIAMI FL To: ATLANTA GA MILAN-MALPENSA ITL ROME-DA VINCI ITAL ZURICH SWITZERLAND Ticket Number: [REDACTED] Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: YE DL YE LX HL Date of Departure: 03/05	1,876.21
02/26/05	T-MOBILE 800-937-8997 WA T-MOBILE		5.15
02/28/05	TEXACO 0302960 PALM BEACH GARDE FL FRED GREEN FUEL/MISCELLANEOUS		75.83
02/28/05	CHARIOTS OF PALM BEAW PALM BEACH FL USED AUTO/TRUCK DEALER		3,951.81
03/01/05	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 52.30 TIP 10.00		62.30
03/02/05	AOL SERVICE 800-827-6364 VA ONLINE TWX*AOL SERVICE 0205		23.90

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