

Gold Card Statement of Account

2,602,365 Membership Rewards Points Available at 07/31/05, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 09/07/05

Page 1 of 14

Summary table with columns: Previous Balance \$ (115,752.57), Payments/Credits \$ (-116,467.12), New Charges \$ (99,513.23), New Balance \$ (98,798.68)

Please Pay By 09/22/05. Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 09/22/05. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

Your account renews next month. If you do not receive your renewal card by the 22nd of next month, please call 1-800-992-3404. 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.



Retail Protection Services - Shop with Confidence

Sometimes the things you buy don't work out quite like you hoped. That's why your American Express Card comes with features designed to help protect your purchases--at no additional charge. With benefits like the Buyer's Assurance Plan* to extend your warranty, and coverage against accidental damage and theft for up to 90 days on eligible products under the Purchase Protection Plan*, American Express is looking out for you. Please see the CustomExtras towards the end of your statement for more details or call the number on the back of your Card.

Activity * Indicates posting date

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

Activity table for another cardholder showing American Airlines purchases.

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

Continued on Page 3

Payment Coupon

Account Number 3727-686332-61005

Please Pay By: 09/22/05

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 \$98,798.68

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

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

Mail Payment to:

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

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
09/07/05

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New Activity Continued				Amount \$
08/07/05	SANTACAFE JV	SANTA FE	NM	199.20
	FOOD/BEVERAGE			
	FOOD/BEV		173.20	
	TIP		26.00	
08/08/05	KING'S FISH HOUSE	HENDERSONNV		93.53
	FOOD/BEV			
	FOOD/BEV		78.53	
	TIP		15.00	
08/08/05	ASPEN BASE OPERATION	ASPEN	CO	1,977.05
	ASPEN BAS			
	JET A 135511239			
08/08/05	SANTE FE JET CENTER	SANTA FE	NM	2,314.13
	SANTE FE			
	FUEL - JETA 872110080			
08/08/05	Aspen Valet	Aspen	CO	960.00
	PARKING; VALET FOR PRIV			
08/08/05	SOUND CITY	2125750210	NY	600.00
	APPLIANCES/SERVICE			
08/09/05	THE TRAVEL GALLERY	JUPITER	FL	25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012670872042			
	Passenger Name: BOUCHARD/ROBERTO			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
08/09/05	THE TRAVEL GALLERY	JUPITER	FL	158.69
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	ALBUQUERQUE NM	DALLAS/FT WORTH TX	AA	L2
	Ticket Number: 00112670872042		Date of Departure: 08/09	
	Passenger Name: BOUCHARD/ROBERTO			
	Document Type: PASSENGER TICKET			
08/09/05	CRYSTAL COMMUNICATI	TAMARAC	FL	136.43
	TELECOMM/PHONE EQUIP.			
08/09/05	SANTE FE JET CENTER	SANTA FE	NM	385.69
	SANTE FE			
	FUEL - JETA 872110083			
08/09/05	SEVEN BAR AVIATION	ALBUQUERQUE	NM	157.11
	SEVEN BAR			
	FUEL - JETA 884340202			
08/09/05	RIO CHAMA STEAKHOUSE	SANTA FE	NM	206.10
	FOOD/BEVERAGE			
	FOOD/BEV		186.10	
	TIP		20.00	
08/10/05	CAREY SOUTHWEST	ALBUQUERQUE	NM	233.70
	TAXICABS/LIMOUSINES			
08/11/05	GALISTEO INN	GALISTEO	NM	147.81
	LODGING CHARGES			
08/12/05	DIRECTV SERVICE	800-347-3288	CA	65.09
	TV SERVICE			
	RTC*DIRECTV SERVICE			
08/12/05	WYNNE SEDAN LIMOUSIN	DALLAS	TX	77.50
	TAXICABS/LIMOUSINES			
08/12/05	KMART #03301	SANTA FE	NM	266.86
	GENERAL MERCHANDISE			

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New Activity Continued

Amount \$

08/12/05	JULIAN'S RESTAURANT SANTA FE	NM	97.74
	FOOD/BEVERAGE		
	FOOD	81.74	
	TIP	16.00	
08/13/05	SANTE FE JET CENTER SANTA FE	NM	273.70
	SANTE FE		
	FUEL - JETA 872110088		
08/13/05	GALISTEO INN GALISTEO	NM	115.00
	LODGING CHARGES		
08/14/05	SANTE FE JET CENTER SANTA FE	NM	8,065.78
	SANTE FE		
	FUEL - JETA 872110089		
08/15/05	HANGAR SERVICES, INCDALLAS	TX	200.00
	PROFESSIONAL SERVICES		
08/15/05	ZA' ZA ITALIAN BISTRO NEW YORK NY		48.10
	FOOD AND BEVERAGE		
	TIP 00000900		
08/15/05	KING SCHOOLS, INC. 800-854-1001	CA	199.00
	VIDEO EXAMS/PREPARATION		
08/16/05	THE BACKPAGE SPORTS NEW YORK	NY	35.35
	FOOD/BEERAGE		
08/16/05	PRIVACY WALL 800-428-3012	VA	3.95
	PREMIUMS		
08/16/05	ECKERD DRUG #5556 NEW YORK	NY	10.06
	HEALTH/BEAUTY/PERSONAL		
08/17/05	ZA' ZA ITALIAN BISTRO NEW YORK NY		59.95
	FOOD AND BEVERAGE		
	TIP 00001000		
08/18/05	AMOCO 35124 RIVIERA BEACH	FL	50.00
	BP		
	PAY AT PUMP148874102013		
08/18/05	MAX & EDDIE'S CUCINASINGER ISLAND	FL	47.44
	GENERAL MERCH		
08/19/05	JET AVIATION PALM BEWEST PALM BEACH	FL	40.00
	JET AVIAT		
	MISCELLANEO 827210007		
08/20/05	CHEVRON 0048182 JUPITER	FL	20.12
	JUDE EAST INC		
	FUEL/MISCELLANEOUS		
08/20/05	PUBLIX STR# 0179 PALM BEACH GARDEN	FL	73.30
	GROCERIES		
08/22/05	MEDITERRANEO NEW YORK	NY	193.50
	FOOD/BEVERAGE		
	FOOD/BEV	163.50	
	TIP	30.00	
08/22/05	JET AVIATION PALM BEWEST PALM BEACH	FL	6,704.14
	JET AVIAT		
	FUEL - JETA 827210011		
08/23/05	SPYWARE LABS, INC PAIA	HI	29.90
	1-888-515-7183/SOFTWARE		
08/23/05	FUKUMATSU REST DMND 2127544840	NY	63.10
	FOOD/BEVERAGE		
08/24/05	ZA' ZA ITALIAN BISTRO NEW YORK NY		59.45
	FOOD AND BEVERAGE		
	TIP 00001000		
08/24/05	PAYPAL *HARGON 402 935 7733	CA	13.30
	MISC PROFESSIONAL SVCS		

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued				Amount \$
08/24/05	SOUND CITY	2125750210	NY	140.89
	APPLIANCES/SERVICE			
08/25/05	EAST JAPANESE RSTR	NEW YORK NY		57.77
	FOOD AND BEVERAGE TIP 0000900			
08/26/05	AMERICAN AIRLINES	DALLAS TX		8.00
	Routing Details Not Available Ticket Number: 00106130236044 Date of Departure: 08/26 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
08/26/05	AMERICAN AIRLINES	DALLAS TX		714.55
	From:	To:	Carrier: Class:	
	ST THOMAS VIRGIN I	SAN JUAN PUERTO RI	AA Y2	
		FORT LAUDERDALE FL	AA Y2	
	Ticket Number: 00121101119745 Date of Departure: 08/26 Passenger Name: [REDACTED] MR Document Type: PASSENGER TICKET			
08/26/05	VINEYARD COACH & CONVINEYARD	HAVE MA		354.00
	TAXICABS AND LIMOUSINES FOR CUSTOMER SERVICE CALL 508-6933006			
08/26/05	TRADER FRED'S	WEST TISBURY MA		14.99
	CLOTHES			
08/26/05	HAVANA BLUE	SAINT THOMAS XX		105.00
	01 FOOD AND BEVERAGE FOOD/BEV 90.00 TIP 15.00			
08/26/05	ATLANTIC AVIATION TETETERBORO	NJ		1,685.00
	ATLANTIC JET A 131445094			
08/26/05	MARTHAS VINEYARD	WEST TISBURY MA		8,556.00
	MARTHAS V JET A 137895545			
08/27/05	THE TRAVEL GALLERY	JUPITER FL		25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89050557070860 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
08/27/05	T-MOBILE	800-937-8997 WA		48.24
	T-MOBILE			
08/27/05	ST THOMAS JET CENTER	ST THOMAS VI		4,420.00
	3ER PARTY			
08/27/05	JET SET AUTO RENTAL	ST THOMAS VI		27.50
	MISC			
08/29/05	CITGO1665	WEST PALM LAKE WORTH FL		50.00
	CITGO GAS/MS96 015631665006			
08/31/05	AOL SERVICE	800-827-6364 NY		23.90
	ONLINE TWX*AOL SERVICE 0805			
08/31/05	THE STORE ROOM - AUSW	PALM BEACH FL		461.34
	MISC RETAIL			
08/31/05	PUBLIX STR# 0179	PALM BEACH GARDEN FL		25.07
	GROCERIES			
08/31/05	JET AVIATION PALM BEWEST	PALM BEACH FL		3,417.97
	JET AVIAT MAINTENANCE 827210164			

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New Activity Continued				Amount \$
09/01/05	SUNOCO 0673912201LAKE PARK FL 0000036 024545040			59.55
09/01/05	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL			300.33
09/01/05	SHIPWRECK TAVERN ST THOMAS 5812-01 FOOD & BEV FOOD/BEV 36.25 TIP 6.00			42.25
09/02/05	TAVERN ON THE WATERFST THOMAS FL FOOD/BEVERAGE FOOD/BEV 30.00 TIP 6.00			36.00
09/02/05	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY			5,021.34
09/03/05	DUFFY'S PGA PLM BCH GRDNS FL FOOD/BEVERAGE			87.20
09/03/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING			393.43
09/03/05	JET SET AUTO RENTAL ST THOMAS VI MISC			131.89
09/04/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012741005812 Passenger Name: WHITE/GLEN Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			25.00
09/04/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012741005834 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			25.00
09/04/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: DALLAS/FT WORTH TX To: ALBUQUERQUE NM Carrier: AA Class: L2 Ticket Number: 00112741005812 Date of Departure: 09/05 Passenger Name: WHITE/GLEN Document Type: PASSENGER TICKET			164.20
09/04/05	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: ATLANTA GA Carrier: DL Class: YU ALBUQUERQUE NM DL YU Ticket Number: 00612741005833 Date of Departure: 09/05 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			688.40
09/04/05	PUBLIX STR# 0179 PALM BEACH GARDEN FL GROCERIES			29.81
09/05/05	HERTZ CAR RENTAL ALBUQUERQUE NM Location Date: Rental: ALBUQUERQUE NM 09/05/05 Return: SANTA FE NM 09/05/05 Agreement Number: 639194953 Renter Name: [REDACTED] Reference Number: 090006			90.48
09/05/05	CITGO 7-ELEVEN 32924DALLAS TX GAS/MS95 450473292401			41.27

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New Activity Continued					Amount \$
09/05/05	KRYSTAL 10	ATLANTA	GA		5.62
	RESTAURANT PURCHASE FOOD-BEV				5.62
09/05/05	RUDY'S CARLISLE #910	ALBUQUERQUE	NM		21.10
	FOOD/BEVERAGE RESTAURANT CHARGES				
09/06/05	THE TRAVEL GALLERY	JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012741005882 Passenger Name: WHITE/GLEN Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
09/06/05	THE TRAVEL GALLERY	JUPITER	FL		609.20
	AMERICAN AIRLINES From: PHILADELPHIA PA To: DALLAS/FT WORTH TX Carrier: AA Class: K2 Ticket Number: 00112741005882 Date of Departure: 09/07 Passenger Name: WHITE/GLEN Document Type: PASSENGER TICKET				
09/06/05	HERTZ CAR RENTAL	DALLAS LOVE F	TX		67.67
	Rental:	DALLAS LOVE F TX	Location	Date	09/05/05
	Return:	DALLAS LOVE F TX	Location	Date	09/06/05
	Agreement Number: M19435846 Renter Name: [REDACTED] Reference Number: 090006				
09/06/05	SMOKIN IN STYLE BBQ	HOT SPRINGS	AR		18.60
	FAST FOOD RESTAURANT				
09/07/05	CELEBRITY LIMOUSINE	MALVERN	PA		162.63
	GOODS/SERVICES				
09/07/05	MARRIOTT 337U9DLSMKTD	DALLAS	TX		219.91
	Arrival Date	09/05/05	Departure Date	09/06/05	
	LODGING				
Total of New Activity for [REDACTED]					52,807.87
					New Charges Payments/Credits -714.55
New Activity for [REDACTED]					
Card XXXX-XXXX					
08/08/05	MEDAIRE,INC	6024524300	AZ		209.00
	PERSONAL SERVICES				
08/10/05	MEDAIRE,INC	6024524300	AZ		232.17
	PERSONAL SERVICES				
08/12/05	T-MOBILE	800-937-8997	WA		133.29
	T-MOBILE				
08/12/05	MEDAIRE,INC	6024524300	AZ		2,926.84
	PERSONAL SERVICES				
08/12/05	MEDAIRE,INC	6024524300	AZ		2,500.00
	PERSONAL SERVICES				
08/15/05	DELTA AIR LINES	ATLANTA	GA		142.70
	From:	WEST PALM BEACH FL	To:	LAGUARDIA INTL A/P	Carrier: DL Class: KA
	Ticket Number: 00623133611586 Date of Departure: 08/22				
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				

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New Activity Continued				Amount \$
08/16/05	DELTA AIR LINES	SALT LAKE UT		105.00
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: DL	Class: BA
	Ticket Number: 00621630925985		Date of Departure: 08/16	
	Passenger Name: [REDACTED]			
	Document Type: ADDITIONAL COLLECTION			
08/17/05	ZA' ZA ITALIAN BISTRO NEW YORK NY			48.75
	FOOD AND BEVERAGE TIP 00000800			
08/18/05	DIAL 7 CAR & LIMOUSINE	NEW YORK NY		38.50
	00 GENERAL MERCHANDISE 2005-08-16 19:23 211 LAG TO M 2005-08-17 12:24 033			
08/18/05	AIRCELL INC	303-4995624	CO	91.26
	TELECOMM/PHONE EQUIP			
08/18/05	MEDAIRE, INC	6024524300	AZ	1,198.13
	PERSONAL SERVICES			
08/18/05	ATLANTIC AVIATION TETETERBORO		NJ	5,661.00
	ATLANTIC JET A 131445058			
08/18/05	ATLANTIC AVIATION TETETERBORO		NJ	86.92
	ATLANTIC CATERING 131445058			
08/22/05	JEPPESEN SANDERSON	I3037999090	CO	831.16
	MAIL ORDER			
08/23/05	ZA' ZA ITALIAN BISTRO NEW YORK NY			50.90
	FOOD AND BEVERAGE TIP 00000800			
08/24/05	AIRWAYS INN	FREDERICK MD		26.47
	FOOD/BEVERAGES FOOD/BEV 22.47 TIP 4.00			
08/24/05	ATLANTIC AVIATION TETETERBORO		NJ	1,685.00
	ATLANTIC JET A 131445083			
08/24/05	FREDERICK AVIATION	FREDERICK MD		1,584.00
	FREDERICK FUEL - JETA 647210376			
08/25/05	GRISTED ES #512	NEW YORK NY		43.78
	GROCERIES 5399-09			
08/26/05	AMERICAN AIRLINES	DALLAS, TX		439.55
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI MIAMI FL	Carrier: AA	Class: M2
	Ticket Number: 00121101108965		Date of Departure: 08/26	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
08/26/05	MEDAIRE, INC	6024524300	AZ	825.38
	PERSONAL SERVICES			
08/27/05	DOMINO'S PIZZA CAROLINA PR			11.25
	Description FOOD AND BEVERAGE			
08/27/05	MARRIOTT'S FRENCHMANS	ST THOMAS		227.79
	LODGING			
08/27/05	MARRIOTT'S FRENCHMANS	ST THOMAS		225.80
	LODGING			
09/02/05	AOL SERVICE	800-827-6364	NY	23.90
	ONLINE TWX*AOL SERVICE 0805			

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New Activity Continued				Amount \$
09/06/05	PORTOFINO GRILLE NEW YORK	NY		37.78
	01 FOOD AND BEVERAGE			
	FOOD/BEV		31.78	
	TIP		6.00	
Total of New Activity for [REDACTED]			New Charges	19,386.32
			Payments/Credits	0.00
New Activity for LARRY E MORRISON				
Card XXXX-XXXX [REDACTED]				
08/08/05	OFFICE DEPOT, INC. WELLINGTON	FL		44.49
	OFFICE PROD. & SUPPLIES			
	MONEY/RENT RECEIPT BK 2PT			
	CARTRIDGE,INK,CANON,BCI-24B			
	INK CARTRIDGE,96,BLACK,HP			
08/09/05	SATCOM DIRECT, INC. SATELLITE BEA	FL		42.35
	TELECOMM SERVICE			
08/10/05	CITGO1665 TURKEY LAKOCOE	FL		26.82
	CITGO			
	GAS/MS96 933731665003			
08/10/05	HMSHOST-FL-TURNPK #2OCOE	FL		8.13
	FOOD/BEV			
08/10/05	TEXAS ROADHOUSE LAKE CITY	FL		40.22
	FOOD/BEVERAGE			
	FOOD/BEV		34.22	
	TIP		6.00	
08/11/05	ARBY'S 5984 LAKE CITY FL			9.70
	FOOD AND BEVERAGE			
08/11/05	APPLEBEES #117173017LAKE CITY	FL		24.66
	FOOD AND BEVERAGE			
	FOOD-BEV		21.66	
	TIP		3.00	
08/11/05	RUBY TUESDAY #4680 LAKE CITY	FL		16.90
	FOOD BEVERAGE			
08/12/05	T-MOBILE 800-937-8997 WA			130.94
	T-MOBILE			
08/12/05	APPLEBEES #117173017LAKE CITY	FL		19.51
	FOOD AND BEVERAGE			
	FOOD-BEV		16.51	
	TIP		3.00	
08/12/05	EXXONMOBIL7504230587LAKE CIT	FL		30.89
	PAY AT PUMP7504230587			
08/13/05	HERTZ CAR RENTAL PALM BEACH	FL		298.38
	Location		Date	
	Rental: PALM BEACH FL		08/08/05	
	Return: PALM BEACH FL		08/13/05	
	Agreement Number: 621780950			
	Renter Name: MORRISON /LARRY			
	Reference Number: 080013			
08/13/05	CHEVRON 0205971 LAKEWORTH	FL		34.38
	CHEV STN # 0812			
	FUEL/MISCELLANEOUS			
08/13/05	HOLIDAY INNS 3867541411	FL		195.54
	LODGING			
08/14/05	AOL FOR BROADBAND 888-889-7201	NY		24.95
	INTERNET SVC			
	TWX*AOLFORBROADBAND 080			

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New Activity Continued

Amount \$

08/16/05	KINKOS 1075 WEST PALM BEA FL		43.61
	KINKO'S #1075 SALE FS B&W S/S 8.5X11 & 8.5X14 - 3 HOLE FS B&W TABS PER TAB MISC OFFICE SUPPLIES DOCUMENT CREATION TABS STANDARD		
08/17/05	CITGO1665 OKAHUMPKA WILDWOOD FL		32.19
	CITGO GAS/MSC96 724431665004		
08/17/05	PAPA JOHNS #2812 LAKE CITY FL		12.98
	FAST FOOD		
08/17/05	RUBY TUESDAY #4680 LAKE CITY FL		28.59
	FOOD BEVERAGE		
08/18/05	TEXAS ROADHOUSE LAKE CITY FL		30.91
	FOOD/BEVERAGE FOOD/BEV 26.91 TIP 4.00		
08/18/05	AIRCELL INC 303-4995624 CO		77.56
	TELECOMM/PHONE EQUIP		
08/19/05	ARBY'S 5984 LAKE CITY FL		5.85
	FOOD AND BEVERAGE		
08/19/05	AMOCO FOOD SHP 2 LAKE CITY FL		38.52
	BP PAY AT PUMP429707317019		
08/20/05	HERTZ CAR RENTAL PALM BEACH FL		196.21
	Location	Date	
	Rental: PALM BEACH FL	08/16/05	
	Return: PALM BEACH FL	08/20/05	
	Agreement Number: M21900550 Renter Name: MORRISON /LARRY Reference Number: 080020		
08/20/05	CHEVRON 0205971 LAKEWORTH FL		34.13
	CHEV STN # 0812 FUEL/MISCELLANEOUS		
08/20/05	HOLIDAY INNS 3867541411 FL		172.22
	LODGING		
08/29/05	HRD AERO SYSTEMS INCVALENCIA CA		5,500.00
	AIR CRAFT REPAIR STATIO		
08/30/05	OFFICE DEPOT, INC. WELLINTON FL		51.94
	OFFICE PROD. & SUPPLIES CARTRIDGE,INK,#20,C6614DN,610C CARTRIDGE,INK,CANON,BCI-24B		
09/01/05	CHEVRON 0042083 LAKE CITY FL		20.81
	JAMES L CLAMPETT FUEL/MISCELLANEOUS		
09/01/05	HMSHOST-FL-TURNPK #2OKEECHOBEE FL		8.30
	FOOD/BEV		
09/01/05	RUBY TUESDAY #4680 LAKE CITY FL		42.95
	FOOD BEVERAGE		
09/02/05	HARDEES 014889LAKE CITY FL		10.23
	Fast Food		
09/02/05	1166 E. DUVALL LAKE CITY FL		37.36
	50948150144246526001531		
09/02/05	RJ GATORS LAKE CITY LAKE CITY FL		29.27
	FOOD/BEVERAGE		

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
09/07/05

Page 11 of 14

New Activity Continued				Amount \$
09/03/05	HERTZ CAR RENTAL	PALM BEACH	FL	184.71
	Rental:	Location	Date	
	Return:	PALM BEACH FL	08/31/05	
		PALM BEACH FL	09/03/05	
	Agreement Number: 636750590			
	Renter Name: MORRISON /LARRY			
	Reference Number: 090004			
09/03/05	CITGO3670 PACE PETROWEST	PALM BEACH	FL	42.50
	CITGO			
	GAS/MSC96 332613670009			
09/03/05	MCDONALD'S M6477 OF LAKE CITY		FL	5.09
	FAST FOOD RESTAURANTS			
09/04/05	HOLIDAY INNS	3867541411	FL	191.20
	LODGING			
Total of New Activity for LARRY E MORRISON				7,744.99
				New Charges Payments/Credits 0.00
New Activity for WILLIAM G HAMMOND				
Card XXXX-XXXX-XXXX				
08/07/05	SPORTS SCENE	ATLANTA	GA	9.36
	FOOD/BEVERAGE			
	FOOD-BEV			9.36
08/07/05	SEVEN BAR AVIATION	ALBUQUERQUE	NM	471.71
	SEVEN BAR			
	FUEL - JETA 884340199			
08/08/05	SIGNATURE FLIGHT-LASLAS	VEGAS	NV	4,938.66
	FUEL SERVICES			
08/09/05	OUTBACK #5113	SANTA FE	NM	38.86
	RESTAURANT FOOD AND BEV			
	FOOD/BEV			33.86
	TIP			5.00
08/10/05	OUTBACK #5113	SANTA FE	NM	33.01
	RESTAURANT FOOD AND BEV			
	FOOD/BEV			28.01
	TIP			5.00
08/11/05	EL DORADO SUPERMART	SANTA FE	NM	14.54
	GROCERY STORE			
08/11/05	NORTH SHORE LIMO	LLCLAS VEGAS	NV	736.00
	LIMOUSINE			
08/11/05	FAIRWAY CAFE	SANTA FE	NM	18.10
	FOOD AND BEVERAGE			
	FOOD			15.10
	TIP			3.00
08/12/05	SMITHS FOOD #4461	SSANTA FE	NM	79.94
	GROCERIES/SUNDRIES			
08/12/05	OUTBACK #5113	SANTA FE	NM	34.61
	RESTAURANT FOOD AND BEV			
	FOOD/BEV			29.61
	TIP			5.00
08/13/05	TECOLOTECAFE	SANTAFE	NM	25.81
	00 RESTAURANT			
08/13/05	SANTA FE DRINKING	SANTA FE	NM	12.00
	RESTAURANT FOOD AND BEV			
	FOOD/BEV			9.00
	TIP			3.00

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 \$
08/15/05	THE TRAVEL GALLERY TEQUESTA FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012723968280 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
08/15/05	THE TRAVEL GALLERY TEQUESTA FL DELTA AIR LINES From: LAGUARDIA INTL A/P To: COLUMBUS OH Carrier: DL Class: Q0 Ticket Number: 00612723968286 Date of Departure: 08/15 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	259.70
08/15/05	BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 00000600	39.50
08/15/05	NEW YORK CITY BAGELS2123270333 NY FAST FOOD RESTAURANT	14.79
08/15/05	HMSHOST-LGA-AIRPT #7FLUSHING NY FOOD/BEV	16.07
09/01/05	JET AVIATION PALM BEWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210026	6,661.66
09/03/05	MARRIOTTS FRENCHMANSST THOMAS LODGING	322.56
09/03/05	FRENCHMAN'S REEF BCHST THOMAS VI RESTAURANT	31.00
09/05/05	JET AVIATION PALM BEWEST PALM BEACH FL JET AVIAT FUEL - JETA 827210031	5,688.03
09/06/05	KENNY'S CASTAWAY NEW YORK NY FOOD/BEVERAGE	48.00
09/06/05	NEW YORK CITY BAGELS2123270333 NY FAST FOOD RESTAURANT	11.68
09/06/05	TGI FRIDAY'S NEW YORK NY RESTAURANT FOOD AND BEV FOOD/BEV 38.46 TIP 5.00	43.46
Total of New Activity for WILLIAM G HAMMOND		New Charges 19,574.05 Payments/Credits 0.00
Total of New Activity		New Charges 99,513.23 Payments/Credits -116,467.12



Details on Retail Protection Services



The Purchase Protection Plan* covers an eligible item for up to 90 days from the date of purchase if it is stolen or accidentally damaged, including vandalism. Coverage is limited to \$1,000 per Occurrence. With the Buyer's Assurance Plan* you can shop worry-free knowing that the terms of the original manufacturer's warranty will be matched up to one additional year, on warranties of five years or less that are eligible in the U.S.

*Coverage is underwritten by AMEX Assurance Company, Administrative Office, Green Bay, WI. Coverage is determined by the terms, conditions, exclusions of Policies AX0951 and AX0953 respectively and is subject to change with notice. This document does not supplement or replace the Policy.

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(CE 106365)

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(CE 106316)



More than 4.5 million Americans have Alzheimer's disease. Memory Walk is the Alzheimer's Association national signature event to help those battling Alzheimer's. Since 1989, Memory Walk participants have raised more than \$175 million. American Express, through an alliance with Kintera, will make an additional contribution for all donations charged to an American Express® Card through Memory Walk websites during 2005.

The Alzheimer's Association will receive an additional contribution of 0.20% from American Express for all donations charged to an American Express Card through Memory Walk websites during 2005. Donations are 100% tax-deductible. Terms and conditions of the American Express and Kintera For Your Cause program apply.

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(CE 106237)



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(CE 106223)



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(CE 106283)

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Payment must be made with the American Express® Card. Expiration date is November 30, 2005.

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

2,762,598 Membership Rewards® Points Available at 08/31/05, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 10/07/05

Page 1 of 18

Table with 4 columns: Previous Balance \$ (98,798.68), Payments/Credits \$ (-100,146.28), New Charges \$ (94,752.72), New Balance \$ (93,405.12)

Please Pay By 10/22/05 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 10/22/05. 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.

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Activity * Indicates posting date

Activity table with columns: Date, Description, Amount \$

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

Payment Coupon

Account Number 3727-686332-61005

Please Pay By: 10/22/05

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 \$93,405.12

Mail Payment to:

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

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.

Input box for card change

0000372768633261005 009340512009475272 07HH

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
10/07/05

Page 3 of 18

New Activity Continued					Amount \$
09/07/05	AMTRAK	PHILADELPHIA PA			73.00
	From:	To:	Carrier:	Class:	
	PHILADELPHIA 30,PA	NEW YORK - PENN,NY	2V	YO	
	Ticket Number: 55491652601659		Date of Departure: 09/07		
	Passenger Name: [REDACTED]				
	Document Type: VENDOR SALE				
09/07/05	HYATT REGENCY LEXING	LEXINGTON KY			89.59
	Arrival Date	Departure Date	No of Nights		
	09/06/05	09/07/05	1		
	LODGING				
09/07/05	HYATT REGENCY LEXING	LEXINGTON KY			135.33
	Arrival Date	Departure Date	No of Nights		
	09/06/05	09/07/05	1		
	LODGING				
09/07/05	CHOLA	NEWYORK NY			124.33
	FOOD AND BEVERAGE				
	FOOD/BEV		104.33		
	TIP		20.00		
09/08/05	CELEBRITY LIMOUSINE	MALVERN PA			149.32
	GOODS/SERVICES				
09/08/05	LE PAIN QUOTIDIEN	NEW YORK NY			21.83
	FOOD AND BEVERAGE				
	TIP 00000400				
09/08/05	THE BACKPAGE SPORTS	NEW YORK NY			37.50
	FOOD/BEERAGE				
09/09/05	MEDITERRANEO	NEW YORK NY			89.95
	FOOD/BEVERAGE				
	FOOD/BEV		74.95		
	TIP		15.00		
09/10/05	SUNOCO 0915601901	RIVIERA BEACH FL			74.63
	0011845 025333472				
09/10/05	SUSHI JO	WEST PALM BCH FL			82.42
	SUSHI/RSTR				
	FOOD/BEV		72.42		
	TIP		10.00		
09/11/05	THE TRAVEL GALLERY	JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89012741006302				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
09/11/05	THE TRAVEL GALLERY	JUPITER FL			276.10
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	ST THOMAS VIRGIN I	SAN JUAN PUERTO RI	AA	M2	
		FORT LAUDERDALE FL	AA	ND	
	Ticket Number: 00112741006302		Date of Departure: 09/12		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
09/11/05	JET AVIATION PALM	BEWEST PALM BEACH FL			6,135.37
	JET AVIAT				
	FUEL - JETA 827210038				
09/11/05	SHIPWRECK TAVERN	ST THOMAS			28.50
	5812-01 FOOD & BEV				
	FOOD/BEV		24.50		
	TIP		4.00		

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 4 of 18

New Activity Continued

Amount \$

09/12/05	AMERICAN AIRLINES ST THOMAS VI		240.00
	Routing Details Not Available		
	Ticket Number: 00107582172054	Date of Departure: 09/12	
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
09/12/05	DIRECTV SERVICE 800-347-3288 CA		65.09
	TV SERVICE		
	RTC*DIRECTV SERVICE		
09/12/05	FRENCHTOWN DELI ST THOMAS VI		27.00
	RESTAURANT SERVICES		
09/13/05	CRYSTAL COMMUNICATIOTAMARAC FL		130.01
	TELECOMMUNICATION EQUIP		
09/13/05	MARRIOTTS FRENCHMANSST THOMAS		392.80
	LODGING		
09/14/05	DELTA AIR LINES ATLANTA GA		157.70
	From: To: Carrier: Class:		
	WEST PALM BEACH FL LAGUARDIA INTL A/P DL KA		
	Ticket Number: 00623148044396	Date of Departure: 09/15	
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
09/14/05	ICOM AMERICA INC BELLEVUE WA		43.85
	ELECTRONICS SALES		
09/15/05	ECKERD DRUG #5556 NEW YORK NY		25.63
	HEALTH/BEAUTY/PERSONAL		
09/15/05	SINGER ISLAND PURE DWEST PALM BEACH FL		24.48
	000000678		
	SERVICE STATIONS		
09/15/05	MEDITERRANEO NEW YORK NY		94.55
	FOOD/BEVERAGE		
	FOOD/BEV. 78.55		
	TIP 16.00		
09/16/05	MINGS GARDEN NEW YORK NY		38.55
	RESTAURANT		
	FOOD/BEV 34.55		
	TIP 4.00		
09/16/05	STARBUCKS 000896NEW YORK NY		12.76
	FAST FOOD RESTAURANT		
09/17/05	PRIVACY WALL 800-428-3012 VA		3.95
	PREMIUMS		
09/17/05	PATSY PIZZA NEW YORK NY		44.96
	FOOD AND BEVERAGE		
	TIP 00000600		
09/17/05	MANHATTAN HOUSE NEW YORK NY		78.94
	CARDS/GIFTS/PARTY ITEMS		
09/17/05	TOWER CHEMIST PHARMANEW YORK NY		22.03
	PRESCRIPTIONS/SUNDRIES		
09/18/05	JET SYSTEMS WHITE PLAINS NY		682.78
	JET SYSTE		
	RAMP FEES 864619786		
09/19/05	JET AVIATION PALM BEWEST PALM BEACH FL		18.55
	JET AVIAT		
	MISCELLANEO 827210049		
09/19/05	OAKBROOK CLEANERS NORTH FL		55.30
	DRY CLEANERS		
09/20/05	AMOCO 5308 WEST PALM BEACH FL		26.47
	BP		
	PAY AT PUMP425866128012		

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
10/07/05

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New Activity Continued					Amount \$
09/22/05	HAVANA BLUE	SAINT THOMAS	XX		133.00
	01 FOOD AND BEVERAGE				
	FOOD/BEV			118.00	
	TIP			15.00	
09/22/05	ST THOMAS JET CENTER	ST THOMAS	VI		3,031.04
	3ER PARTY				
09/22/05	JEPPESEN SANDERSON	I3037999090	CO		698.77
	MAIL ORDER				
09/23/05	HAVANA BLUE	SAINT THOMAS	XX		86.00
	01 FOOD AND BEVERAGE				
	FOOD/BEV			74.00	
	TIP			12.00	
09/23/05	JEPPESEN SANDERSON	I3037999090	CO		380.12
	MAIL ORDER				
09/24/05	PRIMOLA NEW YORK NY				73.75
	FOOD AND BEVERAGE				
	TIP 00001200				
09/24/05	MARRIOTT'S FRENCHMANS	ST THOMAS			682.61
	LODGING				
09/24/05	MARRIOTT'S FRENCHMANS	ST THOMAS			1,350.77
	LODGING				
09/24/05	FRENCHMAN'S REEF	BCHST THOMAS	VI		18.00
	RESTAURANT				
09/25/05	KATZINGERS INC	COLUMBUS	OH		25.70
	RESTAURANT PURCHASE				
	FOOD-BEV			25.70	
09/25/05	MEDITERRANEO	NEW YORK	NY		50.30
	FOOD/BEVERAGE				
	FOOD/BEV			42.30	
	TIP			8.00	
09/25/05	ATLANTIC AVIATION	TETETERBORO	NJ		4,350.00
	ATLANTIC				
	JET A 131445237				
09/26/05	ZA' ZA ITALIAN BISTRO	NEW YORK NY			60.75
	FOOD AND BEVERAGE				
	TIP 00000700				
09/26/05	T-MOBILE	800-937-8997	WA		56.23
	T-MOBILE				
09/27/05	JET AVIATION	BEDFORD	MA		1,481.00
	JET AVIAT				
	FUEL - JETA 669410533				
09/28/05	SUPERCNTR 2371	WALLINGFORD	CT		109.93
	GENERAL MERCHANDISE				
09/28/05	LIMOUSINE EIGHTEEN	LEXINGTON	MA		462.00
	TRANSPORTATION SERVICES				
	JEFFREY EPSTEIN				
09/28/05	HERTZ PARKING	NEW YORK	NY		142.43
	Location			Date	
	Rental: NEW YORK NY			09/28/05	
	Return: NEW YORK NY			09/28/05	
	Agreement Number: 652441484				
	Renter Name: [REDACTED]				
	Reference Number: 097529				
09/28/05	East Japanese Restau	New York	NY		50.35
	FOOD & BEVERAGE				
	EATING PLACES AND RESTAURANTS				

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

				Amount \$
09/28/05	315 E. 64TH ST. GARANEW YORK	NY		18.00
	PARKING LOT/GARAGE			
09/29/05	ECKERD DRUG #5556 NEW YORK	NY		36.86
	HEALTH/BEAUTY/PERSONAL			
09/29/05	MEDITERRANEO NEW YORK	NY		77.60
	FOOD/BEVERAGE			
	FOOD/BEV		67.60	
	TIP		10.00	
09/29/05	ATLANTIC AVIATION TETETERBORO	NJ		5,930.00
	ATLANTIC			
	JET A 131445258			
09/30/05	CITGO8919 SUNSHINE #FORT LAUDERDALE	FL		40.47
	CITGO			
	GAS/MSC96 701238919030			
10/01/05	AOL SERVICE 800-827-6364	NY		23.90
	ONLINE			
	TWX*AOL SERVICE 0905			
10/01/05	AMOCO 5223 NORTH PALM BEACH	FL		36.36
	BP			
	PAY AT PUMP789940403022			
10/01/05	THE STORE ROOM - AUSW PALM BEACH	FL		432.39
	MISC RETAIL			
10/01/05	THE STORE ROOM - AUSW PALM BEACH	FL		300.33
	MISC RETAIL			
10/02/05	INTRA COASTAL SHIP SPALM BCH GARD	FL		324.50
	MARINAS-SERVICE/SUPPLY			
10/03/05	FT LAUD/HOLLYWD INTLFT LAUDERDALE	FL		22.41
	FOOD/BEV			
10/04/05	BEACH CAFE NEW YORK	NY		20.00
	FOOD			
	FOOD/BEV		15.00	
	TIP		5.00	
10/04/05	MANHATTAN GRILLE NEW YORK	NY		107.33
	28 FOOD AND BEVERAGE			
	FOOD/BEV		92.33	
	TIP		15.00	
10/05/05	East Japanese RestauNew York	NY		65.44
	FOOD & BEVERAGE			
	EATING PLACES AND RESTAURANTS			
10/06/05	ATLANTIC AVIATION TETETERBORO	NJ		8,080.00
	ATLANTIC			
	JET A 131445290			
Total of New Activity for [REDACTED]				New Charges Payments/Credits 38,321.61 0.00
New Activity for [REDACTED]				
Card XXXX-XXXX				
09/08/05*	MEDAIRE, INC. 6024524300	AZ		1,198.13
	172336 PERSONAL SERVICES			
10/06/05*	SOUTHWEST AIRLINES DALLAS	TX		97.20
	TKT# 5262784507615			
09/07/05*	ANNUAL MEMBERSHIP FEE [REDACTED]			35.00
	PERIOD 11/05 THRU 10/06			
09/07/05	JETBLUE SALT LAKE	UT		237.70
	AIRLINE CHARGE			
	From: J F KENNEDY A/P NY	To: WEST PALM BEACH FL	Carrier: B6	Class: HK
	Ticket Number: 99900283236500		Date of Departure: 09/07	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			

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DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
10/07/05

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New Activity Continued				Amount \$
09/07/05	NEW YORK SPORTS GR JAMAICA	NY		24.67
	RESTAURANT PURCHASE			
	FOOD-BEV		20.67	
	TIP		4.00	
09/08/05	BASILICO RISTORANTE MIAMI	FL		75.99
	03 RESTAURANT			
	FOOD/BEV		63.99	
	TIP		12.00	
09/09/05	RESIDENCE INN 869 MIAMI	FL		179.67
	Arrival Date	Departure Date		
	09/08/05	09/09/05		
	LODGING			
09/11/05	T-MOBILE 800-937-8997	WA		152.60
	T-MOBILE			
09/11/05	PUBLIX STR# 0338 LAKE WORTH	FL		12.65
	GROCERIES			
09/12/05	ST THOMAS JET CENTER ST THOMAS	VI		8,177.46
	3ER PARTY			
09/13/05	PORTOFINO GRILLE NEW YORK	NY		39.27
	01 FOOD AND BEVERAGE			
	FOOD/BEV		33.27	
	TIP		6.00	
09/13/05	CHIRPING CHICKEN NEW YORK	NY		10.55
	EATING PLACES RESTAU			
09/13/05	MARRIOTT'S FRENCHMAN'S ST THOMAS			505.60
	LODGING			
09/14/05	FED AVA ADMIN DIV AVRIVERDALE	MD		327.60
	GOVERNMENT SERVICES			
09/15/05	DELTA AIR LINES ATLANTA GA			237.70
	From: To: Carrier: Class:			
	LAGUARDIA INTL A/P WEST PALM BEACH FL DL MA			
	Ticket Number: 00623141411395	Date of Departure: 09/15		
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
09/15/05	CHIRPING CHICKEN NEW YORK	NY		9.78
	EATING PLACES RESTAU			
09/16/05	MEDAIRE, INC 6024524300	AZ		1,118.26
	PERSONAL SERVICES			
09/19/05	FED AVA ADMIN DIV AVRIVERDALE	MD		327.60
	GOVERNMENT SERVICES			
09/20/05	JEPPESEN SANDERSON I3037999090	CO		831.16
	MAIL ORDER			
09/20/05	JET AVIATION PALM BEWEST PALM BEACH	FL		5,542.25
	JET AVIAT			
	FUEL - JETA 827210050			
09/21/05	RUDY'S LIMO SVC INC STAMFORD	CT		152.75
	375111 069031			
	DATE OF TRIP 09/14/2005			
	7:10P WAP NYC			
09/21/05	MEDAIRE, INC 6024524300	AZ		105.44
	PERSONAL SERVICES			
09/22/05	EPERNAY ST. THOMAS	VI		29.50
	5812-01 FOOD&BEVERAGE			
	EATING PLACES AND RESTAURANTS			

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 \$
09/23/05	GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE	11.48
09/23/05	ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY	5,623.10
09/23/05	C M GAS INC ST THOMAS VI GAS/SERVICE	17.01
09/24/05	JET SET AUTO RENTAL ST THOMAS VI MISC	197.83
09/24/05	ATLANTIC AVIATION TETERBORO NJ ATLANTIC JET A 131445230	3,955.00
09/25/05	CHIRPING CHICKEN NEW YORK NY EATING PLACES RESTAU	23.63
09/25/05	LANE AVIATION COLUMBUS OH LANE AVIA JET A FUEL 763845645	2,098.44
09/26/05	MEDAIRE, INC 6024524300 AZ PERSONAL SERVICES	1,011.76
09/27/05	CHIRPING CHICKEN NEW YORK NY EATING PLACES RESTAU	11.05
09/28/05	DELTA AIR LINES ATLANTA GA From: To: Carrier: Class: LAGUARDIA INTL A/P WEST PALM BEACH FL DL MA Ticket Number: 00623149659296 Date of Departure: 09/28 Passenger Name: ██████████ Document Type: PASSENGER TICKET	237.70
09/28/05	HMSHOST-LGA-AIRPT #7FLUSHING NY FOOD/BEV	14.90
09/28/05	STAPLES PARK & 56TH ST: M NY OFFICE SUPPLIES	16.44
10/02/05	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0905	23.90
10/04/05	THE TRAVEL GALLERY DALLAS TX SOUTHWEST AIRLINES From: To: Carrier: Class: FORT LAUDERDALE FL JACKSONVILLE FL WN Y Ticket Number: 52627845076159 Date of Departure: 10/05 Passenger Name: ██████████ Document Type: PASSENGER TICKET	97.20
10/04/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89050565206584 Passenger Name: ██████████ Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
10/04/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012741007455 Passenger Name: GEYER/GEORGE Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
10/04/05	THE TRAVEL GALLERY JUPITER FL US AIRWAYS From: To: Carrier: Class: PHILADELPHIA PA JACKSONVILLE FL US VQ Ticket Number: 03712741007452 Date of Departure: 10/06 Passenger Name: GEYER/GEORGE Document Type: PASSENGER TICKET	197.20

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Prepared For
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Account Number
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New Activity Continued				Amount \$
10/05/05	BP FOOD SHOP #3	LAKE CITY	FL	47.98
	BP			
	PAY AT PUMP799541811009			

Total of New Activity for [REDACTED]	New Charges	31,767.82
	Payments/Credits	-1,295.33

New Activity for LARRY E MORRISON				
Card XXXX-XXXX [REDACTED]				
09/24/05	ALAMO CAR RENTAL	SAGINAW	MI	52.27
	Location	SAGINAW MI	Date	
	Rental:	SAGINAW MI	09/17/05	
	Return:	SAGINAW MI	09/24/05	
	Agreement Number: 610629400			
	Renter Name: MORRISON LE			
	Reference Number: 10629400			
09/07/05	JET AVIATION PALM BEWEST	PALM BEACH	FL	117.52
	JET AVIAT			
	MAINTENANCE 827210165			
09/07/05	JET AVIATION PALM BEWEST	PALM BEACH	FL	1,168.13
	JET AVIAT			
	MAINTENANCE 827210165			
09/08/05	DORAL HOOTERS	DORAL	FL	31.87
	01/FOOD AND BEVERAGE			
	FOOD/BEV		27.87	
	TIP		4.00	
09/09/05	SATCOM DIRECT, INC.	SATELLITE BEA	FL	42.35
	TELECOMM SERVICE			
09/09/05	RESIDENCE INN 869	MIAMI	FL	111.87
	Arrival Date	Departure Date		
	09/08/05	09/09/05		
	LODGING			
09/10/05	LOWES	ROYAL PALM BEACH	FL	28.15
	HOME IMPROVEMENT			
09/13/05	T-MOBILE	800-937-8997	WA	132.15
	T-MOBILE			
09/14/05	THE TRAVEL GALLERY	JUPITER	FL	25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012741006475			
	Passenger Name: MORRISON/LARRY			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
09/14/05	THE TRAVEL GALLERY	JUPITER	FL	25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012741006501			
	Passenger Name: MORRISON/LARRY			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
09/14/05	THE TRAVEL GALLERY	JUPITER	FL	95.70
	DELTA AIR LINES			
	From:	To:	Carrier:	Class:
	FORT LAUDERDALE FL	JACKSONVILLE FL	DL	K0
	Ticket Number: 00612741006500			Date of Departure: 09/16
	Passenger Name: MORRISON/LARRY			
	Document Type: PASSENGER TICKET			

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
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New Activity Continued

Amount \$

09/14/05	THE TRAVEL GALLERY JUPITER FL			430.00
	NORTHWEST AIRLINES			
	From: JACKSONVILLE FL	To: DETROIT MI-WAYNE C	Carrier: NW	Class: H0
		SAGINAW MI	NW	H0
		ATLANTA GA	NW	VR
		WEST PALM BEACH FL	NW	VR
	Ticket Number: 01212741006470		Date of Departure: 09/17	
	Passenger Name: MORRISON/LARRY			
	Document Type: PASSENGER TICKET			
09/14/05	AOL FOR BROADBAND 888-889-7201 NY			24.95
	INTERNET SVC			
	TWX*AOLFORBROADBAND 090			
09/16/05	MCDONALD'S M6477 OF LAKE CITY FL			6.83
	FAST FOOD RESTAURANTS			
09/16/05	LONGHORN #197 JACKSONVILLE FL			39.23
	RESTAURANT PURCHASE			
	FOOD-BEV	34.23		
	TIP	5.00		
09/16/05	FT LAUD/HOLLYWD INTLFT LAUDERDALE FL			4.56
	FOOD/BEV			
09/17/05	CHEVRON 0205068 JACKSONVILLE FL			16.37
	LIL CHMP 1287			
	FUEL/MISCELLANEOUS			
09/17/05	HMSHOST-JAX-AIRPT #7Jacksonville FL			4.38
	FOOD/BEV			
09/17/05	NATIONALCONEYISLAND DETROIT MI			17.07
	FOOD/BEVERAGE			
	FOOD/BEV	17.07		
09/17/05	WILTSE'S BREW PUB OSCODA MI			83.37
	RESTAURANT			
	FOOD/BEV	73.37		
	TIP	10.00		
09/17/05	RESIDENCE INN 643 JACKSONVILLE FL			106.22
	Arrival Date 09/16/05	Departure Date 09/17/05		
	LODGING			
09/17/05	ALAMO CAR RENTAL SAGINAW MI			89.89
	Location	Date		
	Rental: SAGINAW MI	09/17/05		
	Return: SAGINAW MI	09/21/05		
	Agreement Number: 610629400			
	Renter Name: MORRISON LE			
	Reference Number: 10629400			
09/18/05	THRIFTY CAR RENTAL JACKSONVILLE INT'L FL			41.62
	Location	Date		
	Rental: JACKSONVILLE INT'L FL	09/16/05		
	Return: JACKSONVILLE INT'L FL	09/17/05		
	Agreement Number: AP0179664			
	Renter Name: MORRISON			
	Reference Number: AP017966			
09/19/05	AUSABLE INN OSCODA MI			22.43
	RESTAURANT			
09/19/05	WILTSE'S BREW PUB OSCODA MI			24.32
	RESTAURANT			
	FOOD/BEV	20.32		
	TIP	4.00		
09/20/05	AUSABLE INN OSCODA MI			36.91
	RESTAURANT			

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued					Amount \$
09/21/05	ALAMO CAR RENTAL	SAGINAW	MI		243.37
	Rental:	Location		Date	
	Return:	SAGINAW MI		09/17/05	
		SAGINAW MI		09/25/05	
	Agreement Number: 610629400				
	Renter Name: MORRISON LE				
	Reference Number: 10629400				
09/21/05	AUSABLE INN	OSCODA	MI		26.13
	RESTAURANT				
09/21/05	WILTSE'S BREW PUB	OSCODA	MI		60.06
	RESTAURANT				
	FOOD/BEV			54.06	
	TIP			6.00	
09/21/05	G'S PIZZERIA & DELI	OSCODA	MI		11.21
	RESTAURANT				
	FOOD/BEV			11.21	
09/22/05	AUSABLE INN	OSCODA	MI		33.44
	RESTAURANT				
09/22/05	BURGER KING #4907	Q2483576261	MI		7.46
	FOOD BEVERAGE				
09/23/05	BURGER KING #4907	Q2483576261	MI		6.19
	FOOD BEVERAGE				
09/24/05	AMERICINN LODGE & SU	OSCODA	MI		446.04
	Arrival Date	Departure Date		No of Nights	
	09/17/05	09/24/05		7	
	LODGING				
09/24/05	HMSHOST-ATL-AIRPT #2	Atlanta	GA		27.46
	FOOD/BEV				
09/24/05	SPEEDWAY	AUBURN	MI		33.72
	SPEEDWAY				
	GAS/OTHER S87090094073				
09/26/05	IMPERIAL TRANSPORT	AT WEST PALM BEA	FL		45.00
	TAXI CABS/LIMOUSINES				
09/28/05	HMSHOST-FL-TURNPK #1	OKEECHOBEE	FL		3.80
	FOOD/BEV				
09/28/05	RUBY TUESDAY #4680	LAKE CITY	FL		25.38
	FOOD/BEVERAGE				
09/29/05	APPLEBEES #117173017	LAKE CITY	FL		37.14
	FOOD AND BEVERAGE				
	FOOD-BEV			32.14	
	TIP			5.00	
09/30/05	SHELL OIL	LAKE CITY	FL		50.02
	50948150144274506000778				
09/30/05	APPLEBEES #117173017	LAKE CITY	FL		10.71
	FOOD AND BEVERAGE				
	FOOD-BEV			8.71	
	TIP			2.00	
09/30/05	MCDONALD'S M6477 OF	LAKE CITY	FL		6.83
	FAST FOOD RESTAURANTS				
10/01/05	HOLIDAY INNS	3867541411	FL		172.22
	LODGING				
10/02/05	CITGO3670 PACE PETRO	WEST PALM BEACH	FL		46.10
	CITGO				
	GAS/MS96 070713670009				
10/03/05	HMSHOST-FL-TURNPK #1	KISSIMMEE	FL		3.80
	FOOD/BEV				

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Account Number
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New Activity Continued

Amount \$

10/03/05	RUBY TUESDAY #4680 LAKE CITY FL			33.08
	FOOD/BEVERAGE			
10/04/05	CITGO3850 SANDERSON MACCLENNY FL			18.60
	CITGO			
	GAS/MS96 331513850002			
10/04/05	RED LOBSTER USA LAKE CITY FL			53.59
	FOOD/BEVERAGE			
	FOOD-BEV	46.59		
	TIP	7.00		
10/05/05	PIZZA HUT 0222398224LAKE CITY FL			14.17
	FAST FOOD			
10/05/05	WENDY'S #8899 QLAKE CITY FL			5.98
	FAST FOOD			
	RESTAURANT CHARGES			
10/05/05	APPLEBEES #117173017LAKE CITY FL			25.39
	FOOD AND BEVERAGE			
	FOOD-BEV	21.39		
	TIP	4.00		
10/06/05	MCDONALD'S M6477 OF LAKE CITY FL			8.97
	FAST FOOD RESTAURANTS			

Total of New Activity for LARRY E MORRISON

New Charges 4,181.75
Payments/Credits -52.27

New Activity for WILLIAM G HAMMOND

Card XXXX-XXXX

09/07/05	MARRIOTT 33789NYMRQUNEW YORK NY			827.51
	Arrival Date	Departure Date		
	09/05/05	09/07/05		
	LODGING			
09/07/05	TERRA BLUES NEW YORK NY			28.00
	FOOD/BEVERAGE			
	FOOD/BEV	24.00		
	TIP	4.00		
09/07/05	JOHN'S PIZZERIA NEW YORK NY			33.80
	FOOD/BEVERAGE			
09/08/05	NEW YORK CITY BAGELS2123270333 NY			12.49
	FAST FOOD RESTAURANT			
09/08/05	PORTOFINO GRILLE NEW YORK NY			42.58
	01 FOOD AND BEVERAGE			
	FOOD/BEV	35.58		
	TIP	7.00		
09/09/05	BECKY'S NEW YORK NY			26.47
	FOOD AND BEVERAGE			
	TIP 00000350			
09/09/05	ATLANTIC AVIATION TETETERBORO NJ			5,007.50
	ATLANTIC			
	JET A 131445156			
09/10/05	AMERICAN AIRLINES DALLAS, TX			695.60
	From: Miami FL	To: ST THOMAS VIRGIN I	Carrier: AA	Class: Y2
	Ticket Number: 00121404445285		Date of Departure: 09/10	
	Passenger Name: HAMMOND/WILLIAM			
	Document Type: PASSENGER TICKET			
09/10/05	MINI DELI OF BIG APPNEW YORK NY			36.62
	MISC FOOD STORE			
09/12/05	CHICK-FIL-A #01280 WELLINGTON FL			15.52
	FAST FOOD RESTAURANTS			

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JEFFREY E EPSTEIN

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New Activity Continued				Amount \$
09/13/05	PORTOFINO GRILLE	NEW YORK	NY	39.28
	01 FOOD AND BEVERAGE			
	FOOD/BEV		33.28	
	TIP		6.00	
09/13/05	CHIRPING CHICKEN	NEW YORK	NY	9.55
	EATING PLACES RESTAU			
09/13/05	FRENCHMAN'S REEF	BCHST THOMAS	VI	33.00
	RESTAURANT			
09/14/05	BECKY'S NEW YORK	NY		19.87
	FOOD AND BEVERAGE			
	TIP 00000340			
09/14/05	JET AVIATION	BEDFORD	MA	1,468.00
	JET AVIAT			
	FUEL - JETA 669410410			
09/14/05	ATLANTIC AVIATION	TETETERBORO	NJ	3,560.00
	ATLANTIC			
	JET A 131445175			
09/14/05	DUNKIN DONUTS	MANHATTAN	NY	5.73
	FOOD/BEVERAGE			
09/15/05	GRISTED ES #512	NEW YORK	NY	22.34
	GROCERIES 5399-09			
09/15/05	TERRA BLUES	NEW YORK	NY	29.00
	FOOD/BEVERAGE			
	FOOD/BEV		25.00	
	TIP		4.00	
09/15/05	ATLANTIC AVIATION	TETETERBORO	NJ	46.63
	ATLANTIC			
	MISCELLANEO 131445180			
09/16/05	LIMOUSINE EIGHTEEN	LEXINGTON	MA	396.00
	TRANSPORTATION SERVICES			
	JEFFREY EPSTEIN			
09/16/05	CLAUDIA M COOKE MD	NEW YORK	NY	250.00
	DRS./PHYSICIANS-NOT ELS			
	DRS./PHYSICIANS-NOT ELSEWHERE CLASSIFIED			
09/18/05	OFLANAGANS	NEW YORK	NY	26.00
	5812/01			
09/18/05	NEW YORK CITY BAGELS	2123270333	NY	29.05
	FAST FOOD RESTAURANT			
09/18/05	SINGH AND SINGH	NEW YORK	NY	14.12
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
09/21/05	RUDY'S LIMO SVC INC	STAMFORD	CT	152.75
	376029 069031			
	DATE OF TRIP 09/14/2005			
	8:30P WAP NYC			
09/21/05	RUDY'S INFLIGHT	CATETETERBORO	NJ	107.06
	CATERING SERVICES			
09/26/05	JETBLUE	SALT LAKE	UT	157.70
	AIRLINE CHARGE			
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	B1
				9
	Ticket Number: 99900287691410	Date of Departure: 09/27		
	Passenger Name: HAMMOND/WILLIAM			
	Document Type: PASSENGER TICKET			
09/26/05	ADAMS FAMILY DRY	CLEROYAL PALM BCH	FL	6.63
	DRY CLEANERS			

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New Activity Continued

Amount \$

09/27/05	JETBLUE SALT LAKE UT	5.00
	AIRLINE CHARGE	
	From: WEST PALM BEACH FL To: J F KENNEDY A/P NY	
	Carrier: B6 Class: L1	
		9
	Ticket Number: 99900287691410 Date of Departure: 09/28	
	Passenger Name: HAMMOND/WILLIAM	
	Document Type: PASSENGER TICKET	
09/27/05	HMSHOST-PBI-AIRPT #2West Palm Bea FL	20.06
	FOOD/BEV	
09/28/05	JETBLUE SALT LAKE UT	100.00
	AIRLINE CHARGE	
	From: WEST PALM BEACH FL To: J F KENNEDY A/P NY	
	Carrier: B6 Class: HK	
	Ticket Number: 99900287691410 Date of Departure: 09/28	
	Passenger Name: HAMMOND/WILLIAM	
	Document Type: PASSENGER TICKET	
09/28/05	PARADIES WEST PALM BWEST PALM BEA FL	9.42
	GIFT/NOVELTY/SOUVENIR	
09/28/05	BECKY'S NEW YORK NY	43.10
	FOOD AND BEVERAGE	
	TIP 00000600	
09/29/05	MINI DELI OF BIG APPNEW YORK NY	28.16
	MISC FOOD STORE	
09/29/05	NEW YORK CITY BAGELS2123270333 NY	7.60
	FAST FOOD RESTAURANT	
10/01/05	BEST BUY CO 0550 WEST PALM BEACH FL	138.44
	ELECTRONICS/APPLIANCES	
10/04/05	JET AVIATION PALM BEWEST PALM BEACH FL	6,174.79
	JET AVIAT	
	FUEL - JETA 827210071	
10/05/05	NEW YORK CITY BAGELS2123270333 NY	11.27
	FAST FOOD RESTAURANT	
10/05/05	PIZZA PARK PIZZERIA/NEW YORK NY	13.00
	MERCH SELLS PIZZA/PASTA	
10/05/05	SINGH AND SINGH NEW YORK NY	11.91
	MISCELLANEOUS FOOD S	
	MISC FOOD STORES-CONVENIENCE STORES & SP	
10/06/05	AMERICAN AIRLINES DALLAS TX	16.00
	Routing Details Not Available	
	Ticket Number: 00106137603010 Date of Departure: 10/06	
	Passenger Name: HAMMOND/WILLIAM	
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	
10/06/05	AMERICAN AIRLINES DALLAS TX	332.10
	From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI	
	MIAMI FL	
	Carrier: AA Class: B2	
	AA ND	
	Ticket Number: 00121111976502 Date of Departure: 10/06	
	Passenger Name: ██████████ MR	
	Document Type: PASSENGER TICKET	
10/06/05	AMERICAN AIRLINES DALLAS TX	332.10
	From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI	
	MIAMI FL	
	Carrier: AA Class: B2	
	AA ND	
	Ticket Number: 00121111976513 Date of Departure: 10/06	
	Passenger Name: HAMMOND/WILLIAM MR	
	Document Type: PASSENGER TICKET	
10/06/05	MINI DELI OF BIG APPNEW YORK NY	27.35
	MISC FOOD STORE	

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JEFFREY E EPSTEIN

Account Number
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New Activity Continued		Amount \$
10/07/05	AIRPORT SHP PLAYA DEL SOL CAROLINA PR Description FOOD AND BEVERAGE	37.44
Total of New Activity for WILLIAM G HAMMOND		New Charges 20,406.54 Payments/Credits 0.00
Total of New Activity		New Charges 94,752.72 Payments/Credits -100,146.28

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(CE 106369)

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(CE 106375)

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(CE 106400)

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When you book a stay and pay with your American Express® Card you'll receive a rate savings of 20%-50% off at participating properties. Additionally, each participating hotel will offer one of the following special welcome amenities: Guaranteed room upgrade, daily continental breakfast, welcome bottle of wine or champagne, and a unique hotel-specific amenity.

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For reservations, visit www.preferredhotels.com/staymore, call 1-800-323-7500 or contact your travel professional. Offer valid until March 31, 2006.

(CE 106381)

Save 55% on Your Next State-to-State Move*



Simplify your next move with proven service and preferred savings on professional moving services. Move with nationally trusted movers, Allied and North American Van Lines, and experience worry-free service and receive special savings of 55% off the tariff rate on interstate moving* when you use your American Express® Card. Plus, get additional savings on in-transit storage and personal property protection coverage.

The 55% savings applies to interstate household moves between the 48 contiguous states. *The interstate moving savings is based on rates in published tariff HGB 400-N (or reissues thereof) in effect on the date of the shipment loads. Allied Van Lines, Inc. U.S. DOT No. 076235. North American Van Lines, Inc. U.S. DOT No. 070851.

To take advantage of these savings, please call 1-866-214-1616 or visit <http://ae.myhomebenefits.com> by December 31, 2005.

(CE 106399)

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

2,501,755 Membership Rewards Points Available at 09/30/05, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 11/07/05

Page 1 of 24

Summary table with columns: Previous Balance \$ (93,405.12), Payments/Credits \$ (-98,261.76), New Charges \$ (127,702.21), New Balance \$ (122,845.57)

Please Pay By 11/22/05 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 11/22/05. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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



Get the Gifts Everyone's After with My WishList

From November 29 through December 16, 2005, you'll have the chance to grab some of this holiday's most sought-after items with My WishList at special Cardmember-only prices.

Learn more at www.mylifemycard.com/offers.

Activity * Indicates posting date

Activity table with columns: Date, Description, Amount \$

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

Continued on Page 3

Payment Coupon

Account Number 3727-686332-61005

Please Pay By: 11/22/05

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 \$122,845.57

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 card change notification

0000372768633261005 012284557012770221 07HH

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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...



To Pay By Phone
1-800-472-9297

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

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

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

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



Correspondence

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

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

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

Change of Address

If correct on front
do not use

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

Street Address

Grid for Street Address

City, State

Grid for City, State

Zip Code

Grid for Zip Code

Area Code and Home Phone

Grid for Area Code and Home Phone

Area Code and Work Phone

Grid for Area Code and Work Phone

Email (optional)

Grid for Email (optional)

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

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

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/07/05

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New Activity Continued		Amount \$
11/03/05	AMERICAN AIRLINES JUPITER FL TKT# 0011281662054	-699.60
11/04/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING	-144.12
11/04/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING	-204.12
10/06/05	SIGNATURE FLIGHT-MIAMAMI FL FUEL SERVICES	7,827.67
10/07/05	ISLAND NEWS & GIFT SSAN ANTONIO TX 5734 04	18.75
10/07/05	LIMONCELLO ITALIAN G5616227200 FL FOOD/BEVERAGE	52.91
10/07/05	SOUND CITY 2125750210 NY APPLIANCES/SERVICE	5,039.44
10/07/05	JET SET AUTO RENTAL ST THOMAS VI MISC	65.94
10/08/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING	260.24
10/08/05	GLOBAL SATELLITE USA9544621245 FL AMUSEMENT & RECREATION	495.00
10/08/05	GLOBAL SATELLITE USA9544621245 FL AMUSEMENT & RECREATION	1,583.64
10/09/05	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: 00106138006501 Date of Departure: 10/09 Passenger Name: ██████████ Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	16.00
10/09/05	AMERICAN AIRLINES DALLAS TX From: Miami FL To: ST THOMAS VIRGIN I Carrier: AA Class: Y2 Ticket Number: 00121112560814 Date of Departure: 10/09 Passenger Name: ██████████ MR Document Type: PASSENGER TICKET	695.60
10/09/05	AMERICAN AIRLINES DALLAS TX From: Miami FL To: ST THOMAS VIRGIN I Carrier: AA Class: Y2 Ticket Number: 00121112560825 Date of Departure: 10/09 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	695.60
10/10/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89050565206886 Passenger Name: ██████████ FOR 2 Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	70.00
10/10/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: Miami FL To: SAN JUAN PUERTO RI Carrier: AA Class: J2 Ticket Number: 00112741007761 Date of Departure: 10/11 Passenger Name: ██████████ Document Type: PASSENGER TICKET	725.10

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

10/10/05	THE TRAVEL GALLERY JUPITER FL				725.10
	AMERICAN AIRLINES				
	From: MIAMI FL	To: SAN JUAN PUERTO RI	Carrier: AA	Class: J2	
	Ticket Number: 00112741007772		Date of Departure: 10/11		
	Passenger Name: HAMMOND/WILLIAM				
	Document Type: PASSENGER TICKET				
10/10/05	AMOCO 5223 NORTH PALM BEACH FL				78.30
	BP				
	PAY AT PUMP789940425022				
10/10/05	SUN HAI VALLEY RSTR PLM BCH GRDNS FL				31.90
	EATING PLACES, RESTAURA				
	FOOD/BEV	27.90			
	WAITER	4.00			
10/10/05	CRYSTAL COMMUNICATIOTAMARAC FL				131.57
	TELECOMMUNICATION EQUIP				
10/11/05	PRIMOLA NEW YORK NY				72.00
	FOOD AND BEVERAGE				
	TIP 00001200				
10/11/05	ST THOMAS JET CENTERST THOMAS VI				8,623.16
	3ER PARTY				
10/11/05	CAPE AIR RESERVATIHYANNIS MA				159.50
	TRANSPORTATION SERVICES				
10/11/05	CAPE AIR RESERVATIHYANNIS MA				159.50
	TRANSPORTATION SERVICES				
10/12/05	JACKSON HOLE NEW YORK NY				9.19
	FOOD & BEVERAGE				
10/12/05	DIRECTV SERVICE 800-347-3288 CA				65.09
	TV SERVICE				
10/12/05	RUDY'S INFLIGHT CATETETERBORO NJ				86.92
	CATERING SERVICES				
10/13/05	BECKY'S NEW YORK NY				27.63
	FOOD AND BEVERAGE				
	TIP 00000600				
10/13/05	MEDITERRANEO NEW YORK NY				59.50
	FOOD/BEVERAGE				
	FOOD/BEV	51.50			
	TIP	8.00			
10/14/05	HATSUHANA NEW YORK NY				196.63
	FOOD AND BEVERAGE				
	TIP 00003000				
10/15/05	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89012816619764				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
10/15/05	THE TRAVEL GALLERY JUPITER FL				244.69
	DELTA AIR LINES				
	From: J F KENNEDY A/P NY	To: JACKSONVILLE FL	Carrier: DL	Class: Q0	
	Ticket Number: 00612816619763		Date of Departure: 10/15		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
10/15/05	PUBLIX STR# 0234 LAKE CITY FL				102.17
	GROCERIES				
10/15/05	HMSHOST-JFK-AIRPT #4JAMAICA NY				5.61
	FOOD/BEV				

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/07/05

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New Activity Continued		Amount \$
10/16/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816619790 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
10/16/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816619801 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
10/16/05	THE TRAVEL GALLERY JUPITER FL CONTINENTAL AIRLINES From: JACKSONVILLE FL To: NEWARK NJ Ticket Number: 00512816619836 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: CO Class: H1 Date of Departure: 10/17	509.20
10/16/05	LAKE CITY MUNICIPAL LAKE CITY FL LAKE CITY AVGAS 100LL 105971005	130.31
10/16/05	SPIRES SUPERMARKET LAKE CITY FL 000539260 SERVICE STATIONS	26.18
10/16/05	SPIRES SUPERMARKET LAKE CITY FL 000455317 SERVICE STATIONS	50.00
10/16/05	SONNYS REAL PIT BAR-3867521117 FL RESTAURANT	36.79
10/16/05	HOLIDAY INNS 3867541411 FL LODGING	98.94
10/17/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816619882 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
10/17/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816619915 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
10/17/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00112816619882 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: AA Class: B2 Date of Departure: 10/18	358.10
10/17/05	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: HARTFORD CT Ticket Number: 00612816619914 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: DL Class: HA Date of Departure: 10/19	214.70

Continued on reverse

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Prepared For
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Account Number
XXXX-XXXXX2-61005

Page 6 of 24

New Activity Continued				Amount \$
10/17/05	AOL PREMIUM SVCS 866-770-9450	NY		3.95
	PREMIUMS			
10/17/05	LIMOUSINE EIGHTEEN LEXINGTON	MA		171.60
	TRANSPORTATION SERVICES			
	JEFF EPSTEIN			
10/17/05	PALM BCH FLIGHT TRAILANTANA	FL		780.74
	00AIRPLANE RENTAL/REPA			
10/17/05	COURTYARD 14J JAMAICA	NY		240.45
	Arrival Date	Departure Date		
	10/16/05	10/17/05		
	LODGING			
10/17/05	HAVANA BLUE SAINT THOMAS	XX		155.00
	01 FOOD AND BEVERAGE			
	FOOD/BEV	130.00		
	TIP	25.00		
10/18/05	MARRIOTTS FRENCHMANSST THOMAS			183.77
	LODGING			
10/18/05	HERTZ CAR RENTAL JACKSONVILLE	FL		261.13
	Location	Date		
	Rental: JACKSONVILLE FL	10/15/05		
	Return: LAKE CITY FL	10/18/05		
	Agreement Number: 662877106			
	Renter Name: [REDACTED]			
	Reference Number: 100020			
10/19/05	HMSHOST-PBI-AIRPT #4West Palm Bea	FL		4.13
	FOOD/BEV			
10/20/05	ASSOCIATED ARCRFT GRDANBURY	CT		3,906.48
	Sales			
10/20/05	ST THOMAS JET CENTERST THOMAS	VI		4,076.28
	3ER PARTY			
10/20/05	JET SET AUTO RENTAL ST THOMAS	VI		27.50
	MISC			
10/22/05	CITGO6514 FOOD BAG WALLINGFORD	CT		30.63
	CITGO			
	GAS/MSC95 437526514521			
10/22/05	MEDITERRANEO NEW YORK	NY		142.30
	FOOD/BEVERAGE			
	FOOD/BEV	142.30		
10/23/05	LEGAL SEAFOOD #22 BURLINGTON MA			39.88
	FOOD AND BEVERAGE			
	TIP 00000400			
10/23/05	ATLANTIC AVIATION TETETERBORO	NJ		4,175.00
	ATLANTIC			
	JET A 131445375			
10/23/05	JET AVIATION BEDFORD	MA		1,403.00
	JET AVIAT			
	FUEL - JETA 669410488			
10/23/05	MEDITERRANEO NEW YORK	NY		95.60
	FOOD/BEVERAGE			
	FOOD/BEV	95.60		
10/24/05	LIMOUSINE EIGHTEEN LEXINGTON	MA		85.80
	TRANSPORTATION SERVICES			
	JEFF EPSTEIN			
10/24/05	LIMOUSINE EIGHTEEN LEXINGTON	MA		168.30
	TRANSPORTATION SERVICES			
	JEFF EPSTEIN			
10/24/05	301 EAST 66TH STREETNEW YORK	NY		74.00
	PARKING FEES			

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/07/05

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New Activity Continued				Amount \$
10/24/05	2ND AVE DELI	NEW YORK	NY	82.23
	01 FOOD/BEVERAGE			
10/25/05	THE TRAVEL GALLERY	JUPITER	FL	50.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012816620486			
	Passenger Name: LAMBROS/NICHOLAS*FOR			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
10/25/05	THE TRAVEL GALLERY	JUPITER	FL	357.10
	AMERICAN AIRLINES			
	From:	To:	Carrier: Class:	
	ST THOMAS VIRGIN I	SAN JUAN PUERTO RI	AA K2	
		O HARE FIELD IL	AA W0	
	Ticket Number: 00112816620501			
	Passenger Name: LAMBROS/NICHOLAS			
	Document Type: PASSENGER TICKET			
10/25/05	THE TRAVEL GALLERY	JUPITER	FL	357.10
	AMERICAN AIRLINES			
	From:	To:	Carrier: Class:	
	ST THOMAS VIRGIN I	SAN JUAN PUERTO RI	AA K2	
		O HARE FIELD IL	AA W0	
	Ticket Number: 00112816620512			
	Passenger Name: BRYAN/MICHAEL			
	Document Type: PASSENGER TICKET			
10/25/05	THE TRAVEL GALLERY	JUPITER	FL	1,019.10
	UNITED AIRLINES			
	From:	To:	Carrier: Class:	
	O HARE FIELD IL	CHARLOTTE NC	UA BU	
		ST THOMAS VIRGIN I	UA BU	
	Ticket Number: 01612816620483			
	Passenger Name: LAMBROS/NICHOLAS			
	Document Type: PASSENGER TICKET			
10/25/05	THE TRAVEL GALLERY	JUPITER	FL	1,019.10
	UNITED AIRLINES			
	From:	To:	Carrier: Class:	
	O HARE FIELD IL	CHARLOTTE NC	UA BU	
		ST THOMAS VIRGIN I	UA BU	
	Ticket Number: 01612816620494			
	Passenger Name: BRYAN/MICHAEL			
	Document Type: PASSENGER TICKET			
10/25/05	MEDITERRANEO	NEW YORK	NY	96.20
	FOOD/BEVERAGE			
	FOOD/BEV		84.20	
	TIP		12.00	
10/25/05	301 EAST 66TH STREET	NEW YORK	NY	37.00
	PARKING FEES			
10/25/05	CVS STORE - 2400	NEW YORK	NY	52.69
	HEALTH/BEAUTY-AIDS			
10/25/05	MANHATTAN HOUSE	NEW YORK	NY	35.20
	CARDS/GIFTS/PARTY ITEMS			
10/25/05	MANHATTAN GRILLE	NEW YORK	NY	52.00
	28 FOOD AND BEVERAGE			
	FOOD/BEV		45.00	
	TIP		7.00	
10/26/05	THE TRAVEL GALLERY	JUPITER	FL	25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012816620545			
	Passenger Name: HAMMOND/WILLIAM			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

Continued on reverse

EFTA01703767

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 8 of 24

New Activity Continued

Amount \$

10/26/05	THE TRAVEL GALLERY JUPITER FL				699.60
	AMERICAN AIRLINES				
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI	Carrier: AA	Class: Y2	
		MIAMI FL	AA	Y2	
	Ticket Number: 00112816620545		Date of Departure: 10/28		
	Passenger Name: HAMMOND/WILLIAM				
	Document Type: PASSENGER TICKET				
10/26/05	LEGAL SEA FOODS #209 CAMBRIDGE MA				48.11
	FOOD AND BEVERAGE				
	TIP 00000600				
10/26/05	T-MOBILE 800-937-8997 WA				57.85
	T-MOBILE				
10/27/05	LIMOUSINE EIGHTEEN LEXINGTON MA				135.30
	TRANSPORTATION SERVICES				
	JEFF EPSTEIN				
10/27/05	LIMOUSINE EIGHTEEN LEXINGTON MA				191.60
	TRANSPORTATION SERVICES				
	JEFF EPSTEIN				
10/27/05	BECKY'S NEW YORK NY				41.49
	FOOD AND BEVERAGE				
	TIP 00000700				
10/28/05	MARRIOTT'S FRENCHMANSST THOMAS				516.24
	LODGING				
10/28/05	MARRIOTT'S FRENCHMANSST THOMAS				516.24
	LODGING				
10/28/05	MARRIOTT'S FRENCHMANSST THOMAS				516.24
	LODGING				
10/28/05	TAVERN ON THE WATERFST THOMAS FL				243.50
	FOOD/BEVERAGE				
	FOOD/BEV	223.50			
	TIP	20.00			
10/29/05	OFLANAGANS NEW YORK NY				22.00
	5812/01				
10/29/05	FRENCHMAN'S REEF BCHST THOMAS VI				4.85
	RESTAURANT				
10/30/05	MARRIOTT'S FRENCHMANSST THOMAS				866.71
	LODGING				
10/30/05	MARRIOTT'S FRENCHMANSST THOMAS				581.69
	LODGING				
10/30/05	MARRIOTT'S FRENCHMANSST THOMAS				523.94
	LODGING				
10/30/05	CABANA EAST NEW YORK NY				57.93
	FOOD/BEVERAGE				
	FOOD/BEV	50.93			
	TIP	7.00			
10/31/05	AOL SERVICE 800-827-6364 NY				23.90
	ONLINE				
	TWX*AOL SERVICE 1005				
10/31/05	ST THOMAS JET CENTERST THOMAS VI				19,378.34
	3ER PARTY				
10/31/05	JET SET AUTO RENTAL ST THOMAS VI				55.00
	MISC				
11/01/05	THE BACKPAGE SPORTS NEW YORK NY				28.35
	FOOD/BEERAGE				
11/01/05	FRENCHMAN'S REEF BCHST THOMAS VI				43.90
	RESTAURANT				

Continued on next page

EFTA01703768

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/07/05

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New Activity Continued				Amount \$
11/01/05	THE STORE ROOM - AUSW PALM BEACH MISC RETAIL	FL		432.39
11/01/05	THE STORE ROOM - AUSW PALM BEACH MISC RETAIL	FL		300.33
11/01/05	CINGULAR N014 2728 8882843014 TELEPHONE SERVICE/EQUIP	LA		216.74
11/02/05	THE TRAVEL GALLERY JUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816620803 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	FL		25.00
11/02/05	THE TRAVEL GALLERY JUPITER AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00112816620803 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	FL	Carrier: AA Class: K2 ND Date of Departure: 11/04	276.10
11/02/05	JET AVIATION BEDFORD JET AVIAT FUEL - JETA 669410606	MA		3,333.00
11/02/05	PIEDMONT HHORNE - OUN. KINGSTOWN 104967 LANDING FEES	RI		60.00
11/02/05	ATLANTIC AVIATION TETETERBORO ATLANTIC JET A 131445433	NJ		3,995.00
11/03/05	THE TRAVEL GALLERY JUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816620884 Passenger Name: ROTHELL/DARREN Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	FL		25.00
11/03/05	THE TRAVEL GALLERY JUPITER AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00112816620884 Passenger Name: ROTHELL/DARREN Document Type: PASSENGER TICKET	FL	Carrier: AA Class: ND B2 QR ND Date of Departure: 11/03	540.20
11/03/05	LIMOUSINE EIGHTEEN LEXINGTON TRANSPORTATION SERVICES [REDACTED]	MA		105.60
11/03/05	LIMOUSINE EIGHTEEN LEXINGTON TRANSPORTATION SERVICES [REDACTED]	MA		102.30
11/03/05	LIMOUSINE EIGHTEEN LEXINGTON TRANSPORTATION SERVICES JEFF EPSTEIN	MA		171.60
11/03/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING			279.72
11/03/05	MILLENNIUM COMMUNICANEW YORK TELECOMM/PHONE EQUIP	NY		54.17

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

11/03/05	MINI DELI OF BIG APPNEW YORK	NY	89.28
	MISC FOOD STORE		
11/04/05	LIMOUSINE EIGHTEEN LEXINGTON	MA	120.80
	TRANSPORTATION SERVICES		
	JEFF EPSTEIN		
11/04/05	US CUSTOMS (DECALS) PITTSBURGH	PA	75.00
	GOVTL SERVICES - NEC		
11/04/05	SOUND CITY 2125750210	NY	1,571.44
	APPLIANCES/SERVICE		
11/04/05	SOUND CITY 2125750210	NY	325.12
	APPLIANCES/SERVICE		
11/04/05	JET SET AUTO RENTAL ST THOMAS	VI	27.50
	MISC		
11/05/05	CARMINES GOURMET SPALM BEACH GAR	FL	58.99
	00 FOOD AND BEVERAGE		

Total of New Activity for [REDACTED]	New Charges	85,819.89
	Payments/Credits	-2,948.24

New Activity for [REDACTED]

Card XXXX-XXXX

10/06/05	RUBY TUESDAY #4680 LAKE CITY	FL	35.44
	FOOD/BEVERAGE		
10/06/05	BENNYS STEAK&SEAFOOD9043011014	FL	35.75
	FOOD/BEVERAGE		
10/07/05	EXXONMOBIL7504230587LAKE CIT	FL	25.69
	PAY AT PUMP7504230587		
10/07/05	CRACKER BARREL #056 LAKE CITY	FL	23.23
	FOOD/BEVERAGE		
10/08/05	US AIRWAYS PHONE SALE NC		5.00
	Routing Details Not Available		
	Ticket Number: 03706144503342		
	Passenger Name: GEYER/GEORGE		
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		
10/08/05	US AIRWAYS PHONE SALE NC		197.20
	From: JACKSONVILLE FL To: PHILADELPHIA PA	Carrier: US	Class: VQ
	Ticket Number: 03721796685762	Date of Departure: 10/09	
	Passenger Name: GEYER/GEORGE		
	Document Type: PASSENGER TICKET		
10/08/05	OLIVE GARDEN USA JACKSONVILLE	FL	35.59
	FOOD/BEVERAGE		
	FOOD-BEV 29.59		
	TIP 6.00		
10/08/05	SONNYS REAL PIT BAR-3867521117	FL	20.55
	RESTAURANT		
10/09/05	HERTZ CAR RENTAL PALM BEACH	FL	350.13
	Location Date		
	Rental: PALM BEACH FL 10/05/05		
	Return: PALM BEACH FL 10/09/05		
	Agreement Number: 656584165		
	Renter Name: [REDACTED]		
	Reference Number: 100009		
10/09/05	HESS EXPRESS LAKE WORTH	FL	50.94
	GAS/GROCERI501606005706		
10/09/05	HOLIDAY INNS 3867541411	FL	191.84
	LODGING		
10/09/05	HOLIDAY INNS 3867541411	FL	200.92
	LODGING		

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/07/05

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New Activity Continued				Amount \$
10/11/05	T-MOBILE	800-937-8997 WA		143.55
	T-MOBILE			
10/11/05	RPS JAX 400 W BAY Q9048589900	FL		4.00
	PARKING FEES			
10/19/05	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012816620136			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
10/19/05	THE TRAVEL GALLERY JUPITER	FL		573.10
	AMERICAN AIRLINES			
	From: MIAMI FL	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA	Class: BW BW
	Ticket Number: 00112816620136		Date of Departure: 10/22	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
10/20/05	MEDAIRE,INC 6024524300	AZ		186.38
	PERSONAL SERVICES			
10/21/05	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89050568523663			
	Passenger Name: MORRISON/LARRY			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
10/21/05	MIA AIRPORT FOOD SERMIAMI	FL		19.97
	FOOD/BEVERAGE			
10/22/05	JETBLUE SALT LAKE	UT		237.70
	AIRLINE CHARGE			
	From: J F KENNEDY A/P NY	To: WEST PALM BEACH FL	Carrier: B6	Class: HK
	Ticket Number: 99900294980570		Date of Departure: 10/22	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
10/22/05	GOURMET GALLERY ST. THOMAS VI			20.53
	Description			
	GENERAL MDSE			
10/22/05	NEW YORK SPORTS GR JAMAICA	NY		11.48
	RESTAURANT PURCHASE			
	FOOD-BEV	9.48		
	TIP	2.00		
10/24/05	AMERICAN AIRLINES DALLAS, TX			665.90
	From: WEST PALM BEACH FL	To: DALLAS/FT WORTH TX WEST PALM BEACH FL	Carrier: AA AA	Class: HA GA
	Ticket Number: 00121419113483		Date of Departure: 10/24	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
10/31/05	AMERICAN AIRLINES DALLAS, TX			147.70
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: AA	Class: VA
	Ticket Number: 00121118351531		Date of Departure: 10/31	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

11/01/05	JETBLUE SALT LAKE UT	237.70
	AIRLINE CHARGE Routing Details Not Available Ticket Number: 99900297600810 Passenger Name: [REDACTED] Document Type: MISCELLANEOUS TAX(S)/FEE(S)	
11/02/05	THE TRAVEL GALLERY JUPITER FL	25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816620781 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	
11/02/05	THE TRAVEL GALLERY JUPITER FL	276.10
	AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI Carrier: AA Class: K2 AA ND Ticket Number: 00112816620781 Date of Departure: 11/04 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	
11/02/05	AOL SERVICE 800-827-6364 NY	23.90
	ONLINE TWX*AOL SERVICE 1105	
11/04/05	THE TRAVEL GALLERY JUPITER FL	25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816621002 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	
11/04/05	THE TRAVEL GALLERY JUPITER FL	543.60
	AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Carrier: AA Class: BX Date of Departure: 11/07 Ticket Number: 00112816621002 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	

Total of New Activity for [REDACTED]	New Charges Payments/Credits	4,363.89 0.00
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New Activity for LARRY E MORRISON

Card XXXX-XXXX [REDACTED]

11/03/05	AMERICAN AIRLINES JUPITER FL	-699.60
	TKT# 0011281662053	
10/06/05	RUBY TUESDAY #4680 LAKE CITY FL	35.44
	FOOD/BEVERAGE	
10/06/05	RUBY TUESDAY #4680 LAKE CITY FL	11.63
	FOOD/BEVERAGE	
10/07/05	WENDY'S #8899 QLAKE CITY FL	5.66
	FAST FOOD RESTAURANT CHARGES	
10/07/05	SHELL OIL LAKE CITY FL	54.66
	50948150144281496014586	
10/07/05	RUBY TUESDAY #4680 LAKE CITY FL	51.66
	FOOD/BEVERAGE	
10/08/05	RUBY TUESDAY #4680 LAKE CITY FL	32.81
	FOOD/BEVERAGE	
10/09/05	ARBY'S 5984 LAKE CITY FL	8.75
	FOOD AND BEVERAGE	
10/09/05	HOLIDAY INNS 3867541411 FL	450.63
	LODGING	

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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11/07/05

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New Activity Continued				Amount \$
10/10/05	BEEF O'BRADY'S - LAKLAKE CITY	FL		22.84
	FOOD AND BEVERAGE			
	FOOD/BEV		18.84	
	TIP		4.00	
10/10/05	HERTZ CAR RENTAL PALM BEACH	FL		672.40
	Location		Date	
	Rental: PALM BEACH FL		09/27/05	
	Return: PALM BEACH FL		10/10/05	
	Agreement Number: M21903055			
	Renter Name: MORRISON /LARRY			
	Reference Number: 100011			
10/10/05	HESS MART LAKE CITY	FL		16.54
	GASOLINE/CONV			
10/10/05	APPLEBEES #117173017LAKE CITY	FL		22.12
	FOOD AND BEVERAGE			
	FOOD-BEV		19.12	
	TIP		3.00	
10/10/05	CITGO3670 PACE PETROWEST PALM BEACH	FL		34.38
	CITGO			
	GAS/MS096 040413670009			
10/11/05	HOLIDAY INNS 3867541411	FL		197.88
	LODGING			
10/11/05	SATCOM DIRECT, INC. SATELLITE BEA	FL		42.35
	TELECOMM SERVICE			
10/12/05	T-MOBILE 800-937-8997	WA		130.88
	T-MOBILE			
10/14/05	AOL FOR BROADBAND 888-889-7201	NY		24.95
	INTERNET SVC			
	TWX*AOLFORBROADBAND 100			
10/15/05	HMSHOST-FL-TURNPK #2PORT ST. LUCI	FL		9.21
	FOOD/BEV			
10/15/05	APPLEBEES #117173017LAKE CITY	FL		13.44
	FOOD AND BEVERAGE			
	FOOD-BEV		10.44	
	TIP		3.00	
10/15/05	RUBY TUESDAY #4680 LAKE CITY	FL		9.42
	FOOD/BEVERAGE			
10/16/05	MCDONALD'S M6477 OF LAKE CITY	FL		5.31
	FAST FOOD RESTAURANTS			
10/16/05	HOLIDAY INNS 3867541411	FL		86.11
	LODGING			
10/17/05	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012816619904			
	Passenger Name: MORRISON/LARRY			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
10/17/05	THE TRAVEL GALLERY JUPITER	FL		358.10
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	SAN JUAN PUERTO RI	AA	B2
		FORT LAUDERDALE FL	AA	VD
	Ticket Number: 00112816619904			Date of Departure: 10/18
	Passenger Name: MORRISON/LARRY			
	Document Type: PASSENGER TICKET			

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued				Amount \$
10/17/05	COURTYARD 14J	JAMAICA	NY	240.45
	Arrival Date	Departure Date		
	10/16/05	10/17/05		
	LODGING			
10/17/05	HAVANA BLUE	SAINT THOMAS	XX	73.00
	01 FOOD AND BEVERAGE			
	FOOD/BEV	73.00		
10/18/05	CONCESSIONS INTL-GATE 1 ST THOMAS US VI			14.80
	FOOD AND BEVERAGE			
10/18/05	MARRIOTT'S FRENCHMANSST THOMAS			216.28
	LODGING			
10/18/05	HERTZ CAR RENTAL	PALM BEACH	FL	256.50
	Location	Date		
	Rental: PALM BEACH FL	10/15/05		
	Return: LAKE CITY FL	10/18/05		
	Agreement Number: 662717812			
	Renter Name: MORRISON /LARRY			
	Reference Number: 100020			
10/18/05	FRENCHMAN'S REEF	BCHST THOMAS	VI	2.00
	RESTAURANT			
10/19/05	THE TRAVEL GALLERY	JUPITER	FL	25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012816620140			
	Passenger Name: MORRISON/LARRY			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
10/19/05	THE TRAVEL GALLERY	JUPITER	FL	573.10
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	MIAMI FL	SAN JUAN PUERTO RI	AA	BW
		ST THOMAS VIRGIN I	AA	BW
	Ticket Number: 00112816620140			
	Passenger Name: MORRISON/LARRY			
	Document Type: PASSENGER TICKET			
10/21/05	THE TRAVEL GALLERY	JUPITER	FL	25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89050568523641			
	Passenger Name: HAMMOND/WILLIAM			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
10/21/05	MIA AIRPORT FOOD	SERMIAMI	FL	20.43
	FOOD/BEVERAGE			
10/22/05	CARIBBEAN SUN AIRLINE INC CAROLINA PR			328.50
	Description			
	GENERAL MDSE			
10/22/05	BECKY'S NEW YORK NY			25.49
	FOOD AND BEVERAGE			
	TIP 00000400			
10/22/05	SINGH AND SINGH	NEW YORK	NY	15.64
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
10/23/05	PIZZA PARK PIZZERIA/NEW YORK	NY		20.50
	MERCH SELLS PIZZA/PASTA			
10/23/05	UPTOWN COTTAGE, INC	NEW YORK	NY	27.05
	EATING PLACES RESTAURAN			
10/24/05	JACKSON HOLE	NEW YORK	NY	20.07
	FOOD & BEVERAGE			
	TIP 00000300			

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued				Amount \$
10/24/05	BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 00000400			31.42
10/24/05	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP			8.67
10/25/05	COURTYARD BY MARRIOTCAROLINA PR MISC			157.51
10/25/05	JOHN'S PIZZERIA NEW YORK NY FOOD/BEVERAGE			38.60
10/25/05	PATSY'S AT 69TH STRENEW YORK NY RESTAURANT FOOD AND BEV FOOD/BEV TIP		25.66 6.00	31.66
10/25/05	OFLANAGANS NEW YORK NY 5812/01			11.00
10/26/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816620534 Passenger Name: MORRISON/LARRY Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			25.00
10/26/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI MIAMI FL Carrier: AA Class: Y2 Date of Departure: 10/28 Ticket Number: 00112816620534 Passenger Name: MORRISON/LARRY Document Type: PASSENGER TICKET			699.60
10/26/05	BAKER STREET NEW YORK NY EATING PLACE RESTAURANT FOOD-BEV		31.10	31.10
10/26/05	BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 00000500			35.35
10/26/05	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP			14.51
10/27/05	CHIRPING CHICKEN NEW YORK NY EATING PLACES RESTAU			12.79
10/27/05	NEW YORK CITY BAGELS2123270333 NY FAST FOOD RESTAURANT			2.00
10/28/05	WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC			15.95
10/30/05	BECKY'S NEW YORK NY FOOD AND BEVERAGE			23.03
10/30/05	JOHN'S PIZZERIA NEW YORK NY FOOD/BEVERAGE			41.40
10/30/05	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP			9.74
10/30/05	HEIDELBERG RESTAURANNEW YORK NY FOOD/BEVERAGE			59.40
10/31/05	BAKER STREET NEW YORK NY EATING PLACE RESTAURANT FOOD-BEV		13.50	13.50

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New Activity Continued				Amount \$
10/31/05	BEACH CAFE	NEW YORK	NY	69.53
	FOOD			
	FOOD/BEV		60.53	
	TIP		9.00	
10/31/05	MCDONALD'S F14780	NEW YORK	NY	10.79
	MCDONALD'S			
11/01/05	BAKER STREET	NEW YORK	NY	55.94
	EATING PLACE RESTAURANT			
	FOOD-BEV		55.94	
11/01/05	BECKY'S NEW YORK NY			22.72
	FOOD AND BEVERAGE			
	TIP 00000400			
11/01/05	FRENCHMAN'S REEF BCHST THOMAS		VI	42.00
	RESTAURANT			
11/02/05	THE TRAVEL GALLERY JUPITER		FL	25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012816620792			
	Passenger Name: MORRISON/LARRY			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
11/02/05	THE TRAVEL GALLERY JUPITER		FL	276.10
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	SAN JUAN PUERTO RI	AA	K2
		FORT LAUDERDALE FL	AA	ND
	Ticket Number: 00112816620792		Date of Departure: 11/04	
	Passenger Name: MORRISON/LARRY			
	Document Type: PASSENGER TICKET			
11/02/05	MCDONALD'S F14780	NEW YORK	NY	8.56
	MCDONALD'S			
11/02/05	BEACH CAFE	NEW YORK	NY	53.56
	FOOD			
	FOOD/BEV		46.56	
	TIP		7.00	
11/02/05	SINGH AND SINGH	NEW YORK	NY	10.98
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
11/03/05	JOHN'S PIZZERIA	NEW YORK	NY	21.75
	FOOD/BEVERAGE			
11/03/05	MCDONALD'S F14780	NEW YORK	NY	9.15
	MCDONALD'S			
11/04/05	AMERICAN AIRLINES	ST THOMAS	VI	60.00
	Routing Details Not Available			
	Ticket Number: 00107583603860		Date of Departure: 11/04	
	Passenger Name: MORRISON/LARRY			
	Document Type: PASSENGER TICKET			
11/04/05	THE TRAVEL GALLERY JUPITER		FL	25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012816621013			
	Passenger Name: MORRISON/LARRY			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
11/04/05	THE TRAVEL GALLERY JUPITER		FL	543.60
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	MIAMI FL	ST THOMAS VIRGIN I	AA	BX
	Ticket Number: 00112816621013		Date of Departure: 11/07	
	Passenger Name: MORRISON/LARRY			
	Document Type: PASSENGER TICKET			

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued		Amount \$
11/04/05	AIRPORT SHOPS WAVES CAROLINA PR Description FOOD AND BEVERAGE	44.80

Total of New Activity for LARRY E MORRISON	New Charges	6,747.69
	Payments/Credits	-699.60

New Activity for WILLIAM G HAMMOND

Card XXXX-XXXX

10/18/05	CONTINENTAL AIRLINES JUPITER FL TKT# 0051281661982 VOIDED TKT	-509.20
11/03/05	AMERICAN AIRLINES JUPITER FL TKT# 0011281662052	-699.60
10/07/05	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE	7.85
10/08/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING	140.78
10/11/05	JOHN'S PIZZERIA NEW YORK NY FOOD/BEVERAGE	23.90
10/11/05	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	20.39
10/13/05	JACKSON HOLE NEW YORK NY FOOD & BEVERAGE	11.36
10/13/05	BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 00000160	9.73
10/13/05	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	14.18
10/14/05	MINI DELI OF BIG APPNEW YORK NY MISC FOOD STORE	35.48
10/15/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816619775 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
10/15/05	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: J F KENNEDY A/P NY To: JACKSONVILLE FL Carrier: DL Class: Q0 Ticket Number: 00612816619774 Date of Departure: 10/15 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	244.69
10/15/05	MINI DELI OF BIG APPNEW YORK NY MISC FOOD STORE	41.94
10/15/05	OFLANAGANS NEW YORK NY 5812/01	56.00
10/15/05	RUBY TUESDAY #4680 LAKE CITY FL FOOD/BEVERAGE	103.47
10/16/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816619786 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 18 of 24

New Activity Continued

Amount \$

10/16/05	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816619823 Passenger Name: HAMMOND/WILLIAMMR Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
10/16/05	THE TRAVEL GALLERY JUPITER FL				509.20
	CONTINENTAL AIRLINES From: JACKSONVILLE FL To: NEWARK NJ Carrier: CO Class: H1 Ticket Number: 00512816619825 Date of Departure: 10/17 Passenger Name: HAMMOND/WILLIAMMR Document Type: PASSENGER TICKET				
10/16/05	RUBY TUESDAY #4680 LAKE CITY FL				15.03
	FOOD/BEVERAGE				
10/16/05	JCPENNEY STORE 0689 LAKE CITY FL				88.68
	MEN'S HOSIERY MENS UNDERWEAR WV SPORT SHIRTS RETAIL SALE				
10/16/05	HOLIDAY INNS 3867541411 FL				86.11
	LODGING				
10/17/05	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816619893 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
10/17/05	THE TRAVEL GALLERY JUPITER FL				358.10
	AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: B2 AA VD Ticket Number: 00112816619893 Date of Departure: 10/18 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET				
10/17/05	COURTYARD 14J JAMAICA NY				246.81
	Arrival Date: 10/16/05 Departure Date: 10/17/05 LODGING				
10/17/05	HAVANA BLUE SAINT THOMAS XX				87.00
	01 FOOD AND BEVERAGE FOOD/BEV 73.00 TIP 14.00				
10/17/05	HOLIDAY INNS 3867541411 FL				107.91
	LODGING				
10/18/05	MARRIOTT'S FRENCHMANSST THOMAS				143.28
	LODGING				
10/19/05	THE TRAVEL GALLERY JUPITER FL				25.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816620114 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
10/19/05	THE TRAVEL GALLERY JUPITER FL				573.10
	AMERICAN AIRLINES From: MIAMI FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: BW AA BW Ticket Number: 00112816620114 Date of Departure: 10/22 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET				

Continued on next page

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XXXX-XXXXX2-61005

Closing Date
11/07/05

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New Activity Continued				Amount \$
10/20/05	ADAMS FAMILY DRY CLEROYAL PALM BCH	FL		11.18
	DRY CLEANERS			
10/21/05	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89050568523652			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
10/21/05	MIA AIRPORT FOOD SERMIAMI	FL		24.71
	FOOD/BEVERAGE			
10/22/05	BECKY'S NEW YORK NY			25.50
	FOOD AND BEVERAGE			
	TIP 0000400			
10/22/05	SINGH AND SINGH NEW YORK	NY		26.26
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
10/22/05	ST THOMAS JET CENTERST THOMAS	VI		19,900.83
	3ER PARTY			
10/23/05	LEGAL SEAFOOD #22 BURLINGTON MA			40.89
	FOOD AND BEVERAGE			
	TIP 0000500			
10/23/05	JOHN'S PIZZERIA NEW YORK	NY		30.00
	FOOD/BEVERAGE			
10/23/05	OFLANAGANS NEW YORK	NY		32.00
	5812/01			
10/23/05	DUNKIN DONUTS MANHATTAN	NY		5.49
	FOOD/BEVERAGE			
10/24/05	JACKSON HOLE NEW YORK NY			11.99
	FOOD & BEVERAGE			
	TIP 0000175			
10/24/05	BECKY'S NEW YORK NY			31.42
	FOOD AND BEVERAGE			
	TIP 0000400			
10/25/05	COURTYARD BY MARRIOTCAROLINA	PR		157.51
	MISC			
10/25/05	TETERBORO AIRPORT LITETERBORO	NJ		107.00
	TRANSPORTATION,SHUTTLE			
10/25/05	NEW YORK CITY BAGELS2123270333	NY		9.88
	FAST FOOD RESTAURANT			
10/25/05	KENNY'S CASTAWAY NEW YORK	NY		28.00
	FOOD/BEVERAGE			
10/25/05	MANHATTAN GRILLE NEW YORK	NY		51.76
	28 FOOD AND BEVERAGE			
	FOOD/BEV		44.76	
	TIP		7.00	
10/26/05	THE TRAVEL GALLERY JUPITER	FL		25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012816620523			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			

Continued on reverse

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Account Number
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New Activity Continued

Amount \$

10/26/05	THE TRAVEL GALLERY JUPITER FL		699.60
	AMERICAN AIRLINES		
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI MIAMI FL	Carrier: AA AA Date of Departure: 10/28
		Class: Y2 Y2	
	Ticket Number: 00112816620523		
	Passenger Name: [REDACTED]		
	Document Type: PASSENGER TICKET		
10/26/05	LEGAL SEA FOODS #209 CAMBRIDGE MA		48.11
	FOOD AND BEVERAGE		
	TIP 00000601		
10/26/05	JET AVIATION BEDFORD MA		1,003.00
	JET AVIAT		
	FUEL - JETA 669410593		
10/26/05	ATLANTIC AVIATION TETETERBORO NJ		4,175.00
	ATLANTIC		
	JET A 131445392		
10/26/05	DUNKIN DONUTS MANHATTAN NY		10.18
	FOOD/BEVERAGE		
10/27/05	MINI DELI OF BIG APPNEW YORK NY		71.80
	MISC FOOD STORE		
10/27/05	NEW YORK CITY BAGELS2123270333 NY		11.07
	FAST FOOD RESTAURANT		
10/28/05	RUDY'S INFLIGHT CATETETERBORO NJ		176.38
	CATERING SERVICES		
10/28/05	WAYPORT 512-5196100 TX		15.95
	COMPUTER NETWRK/INF SVC		
10/29/05	PIZZA PARK PIZZERIA/NEW YORK NY		19.50
	MERCH SELLS PIZZA/PASTA		
10/30/05	NEW YORK CITY BAGELS2123270333 NY		5.81
	FAST FOOD RESTAURANT		
10/30/05	KENNY'S CASTAWAY NEW YORK NY		26.00
	FOOD/BEVERAGE		
10/31/05	NEW YORK CITY BAGELS2123270333 NY		10.32
	FAST FOOD RESTAURANT		
10/31/05	BEACH CAFE NEW YORK NY		69.54
	FOOD		
	FOOD/BEV	60.54	
	TIP	9.00	
10/31/05	OFLANAGANS NEW YORK NY		25.00
	5812/01		
11/01/05	TRAVELOCITY.COM SAN ANTONIO TX		147.70
	AMERICAN AIRLINES		
	From: LAGUARDIA INTL A/P	To: WEST PALM BEACH FL	Carrier: AA AA Date of Departure: 11/02
			Class: VA VA
	Ticket Number: 00113404912471		
	Passenger Name: HAMMOND/BILL		
	Document Type: PASSENGER TICKET		
11/01/05	YAHOO! TRAVEL 800-256-9089 TX		5.00
	SERVICE FEE AND OTHER		
11/01/05	BAKER STREET NEW YORK NY		61.00
	EATING PLACE RESTAURANT		
	FOOD-BEV	61.00	
11/01/05	NEW YORK CITY BAGELS2123270333 NY		6.87
	FAST FOOD RESTAURANT		
11/01/05	CVS STORE - 2400 NEW YORK NY		19.90
	HEALTH/BEAUTY-AIDS		

Continued on next page

EFTA01703780

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/07/05

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New Activity Continued		Amount \$
11/04/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816620991 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	25.00
11/04/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Carrier: AA Class: BX Ticket Number: 00112816620991 Date of Departure: 11/07 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	543.60
Total of New Activity for WILLIAM G HAMMOND		New Charges 30,770.74 Payments/Credits -1,208.80
Total of New Activity		New Charges 127,702.21 Payments/Credits -98,261.76

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(CE 106550)



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(CE 106482)

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(CE 106527)

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(CE 106543)

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(CE 106528)

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2,676,193 Membership Rewards® Points Available at 10/31/05, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 12/08/05

Page 1 of 20

Table with 4 columns: Previous Balance \$ (122,845.57), Payments/Credits \$ (-130,125.55), New Charges \$ (131,201.95), New Balance \$ (123,921.97)

Please Pay By 12/23/05 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 12/23/05. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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Activity

* Indicates posting date

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

New Activity for JEFFREY E EPSTEIN

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

New Activity for [Redacted]

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

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

Payment Coupon

Account Number 3727-686332-61005

Please Pay By: 12/23/05

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 \$123,921.97

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

Mail Payment to:

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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.

0000372768633261005 012392197013120195 0&H

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Prepared For
JEFFREY E EPSTEIN

Account Number
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Page 2 of 20

Payments: Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single check or draft drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. 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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. 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You can telephone us at the number indicated on the front of this statement, but doing so will not preserve your rights. In your letter, give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your bill automatically from your checking or savings account, you can stop the payment on any amount you think is wrong. To stop the payment your letter must reach us three business days before the automatic payment is scheduled to occur. 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Customer Service
1-800-327-2177
24 hours/7 days

Lost or Stolen Card
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Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

Hearing Impaired
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TTY: 1-800-221-9950
FAX: 1-800-695-9090
In NY: 1-800-522-1897

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



Correspondence

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

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

Payments
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NEW YORK NY
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Grid for City, State

Zip Code

Grid for Zip Code

Area Code and Home Phone

Grid for Area Code and Home Phone

Area Code and Work Phone

Grid for Area Code and Work Phone

Email (optional)

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
12/08/05

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/09/05	CITGO1665 FORT DRUM OKEECHOBEE FL CITGO GAS/MSC96 032931665001			73.20
11/09/05	LEVY@OCCC N/S CONCESORLANDO FL FOOD/BEV			30.00
11/09/05	OAKBROOK CLEANERS NORTH FL DRY CLEANERS			6.00
11/09/05	PRESTIGE LIMO 4017328600 RI AUTOMOTIVE SERVICE SHOP			202.00
11/09/05	NBAA 202-7839365 DC NBAA			175.00
11/09/05	NBAA 202-7839365 DC NBAA			175.00
11/10/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816621352 Passenger Name: LAMBROS/MELISSA Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			25.00
11/10/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816621363 Passenger Name: LAMBROS/NICHOLAS Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			25.00
11/10/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: O HARE FIELD IL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I SAN JUAN PUERTO RI O HARE FIELD IL Carrier: AA Class: QX AA VX AA NX AA QX Ticket Number: 00112816621352 Passenger Name: LAMBROS/MELISSA Document Type: PASSENGER TICKET Date of Departure: 11/30			395.20
11/10/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: O HARE FIELD IL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I SAN JUAN PUERTO RI O HARE FIELD IL Carrier: AA Class: QX AA VX AA NX AA QX Ticket Number: 00112816621363 Passenger Name: LAMBROS/NICHOLAS Document Type: PASSENGER TICKET Date of Departure: 11/30			395.20
11/10/05	MAIL JUNCTION SINGER ISLAND FL BUSINESS SERVICES			24.04
11/10/05	CRYSTAL COMMUNICATIOTAMARAC FL TELECOMMUNICATION EQUIP			143.22
11/10/05	CARRABBAS #6043 N PALM BEACH FL RESTAURANT FOOD AND BEV FOOD/BEV 37.78 TIP 5.00			42.78
11/11/05	MARRIOTT MARRIOTT MAORLANDO FL Arrival Date 11/09/05 Departure Date 11/10/05 No of Nights 1 LODGING			359.53

Continued on reverse

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
11/12/05	DIRECTV SERVICE 800-347-3288 CA TV SERVICE RTC*DIRECTV SERVICE				65.09
11/14/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816621595 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				25.00
11/14/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Carrier: AA Class: Y2 Ticket Number: 00112816621595 Date of Departure: 11/14 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				695.60
11/15/05	ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY				7,973.84
11/15/05	HAVANA BLUE SAINT THOMAS XX 01 FOOD AND BEVERAGE 93.00 FOOD/BEV 15.00 TIP				108.00
11/16/05	AOL PREMIUM SVCS 866-770-9450 NY PREMIUMS				3.95
11/16/05	MARRIOTT'S FRENCHMAN'S ST THOMAS LODGING				425.79
11/16/05	301 EAST 66TH STREET NEW YORK NY PARKING FEES				18.00
11/17/05	HERTZ CAR RENTAL TETERBORO NJ Location: TETERBORO NJ Date: 11/16/05 Return: TETERBORO NJ Date: 11/17/05 Agreement Number: M29623101 Renter Name: [REDACTED] Reference Number: 110017				85.98
11/17/05	301 EAST 66TH STREET NEW YORK NY PARKING FEES				37.00
11/18/05	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES ALAN DERSHOWITZ				85.80
11/18/05	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFF EPSTEIN				132.00
11/18/05	East Japanese Restau New York NY FOOD & BEVERAGE EATING PLACES AND RESTAURANTS				29.90
11/18/05	SOUND CITY 2125750210 NY APPLIANCES/SERVICE				460.59
11/18/05	SOUND CITY 2125750210 NY APPLIANCES/SERVICE				97.54
11/19/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816621960 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				30.00

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/19/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112816621960 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: Y2 Date of Departure: 11/20		699.10
11/19/05	ECKERD DRUG #5556 NEW YORK NY HEALTH/BEAUTY/PERSONAL			28.57
11/20/05	ISLAND BEACHCOMBER ST THOMAS XX 5973-00 MISC.MDSE.			143.96
11/20/05	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE TIP 00000300			14.50
11/21/05	CORPORATEAIR SERVICERONKONKOMA NY CORPORATE CATERING 1138110336			235.17
11/21/05	OAKBROOK CLEANERS NORTH FL DRY CLEANERS			28.50
11/21/05	SINGER ISLAND PURE DWEST PALM BEACH FL 000353304 SERVICE STATIONS			49.85
11/22/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816622096 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
11/22/05	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: ATLANTA GA SAVANNAH GA Ticket Number: 00612816622095 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: F0 Date of Departure: 11/27		618.40
11/23/05	NATIONAL BUSINESS AV202-783-9000 DC NBAA			575.00
11/24/05	SINGER ISLAND PURE DWEST PALM BEACH FL 000705625 SERVICE STATIONS			21.10
11/26/05	T-MOBILE 800-937-8997 WA T-MOBILE			55.59
11/26/05	SINGER ISLAND PURE DWEST PALM BEACH FL 000302918 SERVICE STATIONS			25.00
11/26/05	SINGER ISLAND PURE DWEST PALM BEACH FL 000465105 SERVICE STATIONS			49.78
11/27/05	GREAT SPORTS ATLANTA GA NEWS DEALERS/NEWSSTANDS			105.93
11/27/05	HMSHOST-PBI-AIRPT #6West Palm Bea FL FOOD/BEV			36.97
11/27/05	HMSHOST-ATL-AIRPT #6Atlanta GA GENERAL MERCHANDISE			7.04
11/27/05	BROOKSTONE #473 ATLANTA GA GENERAL MERCHANDISE			13.38

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/28/05	IL PASTICCIO RESTAUR9122318888 GA FOOD/BEVERAGE			136.74
11/30/05	JET AVIATION PALM BEWEST PALM BEACH FL JET AVIAT MISCELLANEO 827210027			48.00
11/30/05	AERONAUTICAL ACCESSO800-2285882 TN INDUSTRIAL SUPPLIES			1,882.93
11/30/05	DESOTO HILTON HOTEL SAVANNAH GA GIFT, CARD, SOUVENIER FOR CUSTOMER SERVICE CALL 912-2399321			9.28
11/30/05	CARIBBEAN INFLATABLE ST THOMAS VI Description MARINE SUPPLY & SER			65.00
12/01/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816622660 Passenger Name: ██████████ Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
12/01/05	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: SAVANNAH GA To: ATLANTA GA LAGUARDIA INTL A/P Carrier: DL Class: QU DL QU Date of Departure: 12/02 Ticket Number: 00612816622665 Passenger Name: ██████████ Document Type: PASSENGER TICKET			630.89
12/01/05	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 1105			23.90
12/01/05	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL			432.39
12/01/05	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL			300.33
12/02/05	HERTZ CAR RENTAL SAVANNAH GA Location SAVANNAH GA Date 11/27/05 Return: SAVANNAH GA 12/02/05 Agreement Number: M27733215 Renter Name: ██████████ Reference Number: 120002			317.96
12/02/05	UNIVERSAL CHARTER SVAUBURN CA Sales			5,013.20
12/02/05	PARKERS #23 GARDEN CITY GA BP PAY AT PUMP814841387014			11.58
12/02/05	HMSHOST-SAV-AIRPT #8Savannah GA FOOD/BEV			24.12
12/03/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816622715 Passenger Name: ██████████ Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/03/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112816622715 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: Y2 Date of Departure: 12/04		699.10
12/03/05	HILTON SAVANNAH DESOSAVANNAH GA Arrival Date: 11/27/05 Departure Date: 12/03/05 LODGING DELAYED CHARGE			931.56
12/03/05	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC JET A FUEL 131445608			7,785.00
12/04/05	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY			27.50
12/04/05	RITZ CARLTON (VI) INST THOMAS VI Arrival Date: 12/03/05 Departure Date: 12/04/05 LODGING	No of Nights 1		33.50
12/04/05	RITZ CARLTON (VI) INST THOMAS VI Arrival Date: 12/03/05 Departure Date: 12/04/05 LODGING	No of Nights 1		407.60
12/04/05	LIMONCELLO ITALIAN G5616227200 FL FOOD/BEVERAGE			101.36
12/05/05	HERTZ CAR RENTAL MIAMI FL Rental: MIAMI FL Return: PALM BEACH FL Agreement Number: 100530986 Renter Name: [REDACTED] Reference Number: 120006	Location: MIAMI FL Date: 12/04/05 12/05/05		67.97
12/05/05	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC MISCELLANEO 131445614			41.45
12/05/05	SINGER ISLAND PURE DWEST PALM BEACH FL 000322228 SERVICE STATIONS			14.05
12/05/05	DOWNING HELIPORT SYSNORTHRIDGE CA BUSINESS SERVICES NOT E			2,322.57
12/06/05	SIMUFLIGHT TRAINIG IDALLAS TX INSTRUCTION/TRAINING			12,400.00
12/07/05	I FONTECILLA WEST PALM BEACH FL BP PAY AT PUMP701970692013			62.82
12/07/05	OFFICE DEPOT, INC. PALM BEACH GDNS FL OFFICE PROD. & SUPPLIES PAPER,LASER PRINT,8.5X11,24,WE			7.02
Total of New Activity for [REDACTED]			New Charges Payments/Credits	48,983.87 -3,906.48
New Activity for [REDACTED] Card XXXX-XXXX				
11/13/05*	AMERICAN AIRLINES JUPITER FL TKT# 0011281662142 VOIDED TKT			699.10
11/07/05	WWC PIZZA HUT E MIAMI FL FAST FOOD			30.64

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New Activity Continued				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/08/05	MAYA RESTAURANT	NEW YORK	NY			64.37
	FOOD/BEVERAGE					
	FOOD/BEV			54.37		
	TIP			10.00		
11/09/05	PORTOFINO GRILLE	NEW YORK	NY			56.08
	01 FOOD AND BEVERAGE					
	FOOD/BEV			48.08		
	TIP			8.00		
11/09/05	MCDONALD'S F14780	NEW YORK	NY			6.93
	MCDONALD'S					
11/10/05	MANHATTAN GRILLE	NEW YORK	NY			59.79
	28 FOOD AND BEVERAGE					
	FOOD/BEV			51.79		
	TIP			8.00		
11/11/05	THE TRAVEL GALLERY	JUPITER	FL			25.00
	TRAVEL AGENCY SERVICE FEE					
	Routing Details Not Available					
	Ticket Number: 89012816621422					
	Passenger Name: [REDACTED]					
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY					
11/11/05	THE TRAVEL GALLERY	JUPITER	FL			699.10
	AMERICAN AIRLINES					
	From: ST THOMAS VIRGIN I	To: MIAMI FL		Carrier: AA	Class: Y2	
	Ticket Number: 00112816621422			Date of Departure: 11/12		
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
11/11/05	BEACH CAFE	NEW YORK	NY			38.16
	FOOD					
	FOOD/BEV			32.16		
	TIP			6.00		
11/11/05	T-MOBILE	800-937-8997	WA			149.37
	T-MOBILE					
11/11/05	AU BON PAIN CAFE#7088665738404		NY			8.21
	FOOD/BEVERAGE					
11/12/05	THE TRAVEL GALLERY	JUPITER	FL			25.00
	TRAVEL AGENCY SERVICE FEE					
	Routing Details Not Available					
	Ticket Number: 89012816621514					
	Passenger Name: [REDACTED]					
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY					
11/12/05	THE TRAVEL GALLERY	JUPITER	FL			317.10
	AMERICAN AIRLINES					
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI		Carrier: AA	Class: K2	
		FORT LAUDERDALE FL		AA	VD	
	Ticket Number: 00112816621514			Date of Departure: 11/13		
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
11/12/05	ATLANTIC AVIATION TETETERBORO		NJ			8,783.00
	ATLANTIC					
	JET A 131445495					
11/12/05	ATLANTIC AVIATION TETETERBORO		NJ			86.92
	ATLANTIC					
	CATERING 131445495					
11/12/05	CHIRPING CHICKEN	NEW YORK	NY			10.55
	EATING PLACES RESTAU					
11/13/05	AIRPORT SHOPS WAVES	CAROLINA	PR			27.05
	Description					
	FOOD AND BEVERAGE					

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New Activity Continued		<small>** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.</small>		Foreign Spending	Amount \$
11/14/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816621584 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				25.00
11/14/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Carrier: AA Class: Y2 Ticket Number: 00112816621584 Date of Departure: 11/14 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				695.60
11/14/05	HMSHOST-MIA-AIRPT #5Miami FL FOOD/BEV				9.18
11/16/05	JET SET AUTO RENTAL ST THOMAS VI MISC				27.50
11/16/05	JET SET AUTO RENTAL ST THOMAS VI MISC				27.50
11/16/05	MCDONALD'S F14780 NEW YORK NY MCDONALD'S				8.44
11/16/05	ATLANTIC AVIATION TETETERBORO NJ ATLANTIC JET A 131445514				3,995.00
11/16/05	MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 39.55 TIP 6.00				45.55
11/16/05	FRENCHMAN'S REEF BCHST THOMAS VI RESTAURANT				30.50
11/17/05	JET AVIATION BEDFORD MA JET AVIAT FUEL - JETA 669410636				1,823.00
11/17/05	JET AVIATION BEDFORD MA JET AVIAT PARKING FEE 669410636				55.00
11/17/05	SCORES DORVAL DORVAL QC Description MERCHANDISE/MARCHAN 7769J2121058300		79.05 **Canadian Dollars		68.01
11/17/05	SHELL CANADA C21546 DORVAL QC PETRO PROD / PROD-PTRLR		1,104.24 **Canadian Dollars		949.92
11/18/05	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES [REDACTED]				132.00
11/18/05	PICK-A-BAGEL NEW YORK NY FOOD/BEVERAGE FOOD/BEV 8.60				8.60
11/18/05	MANHATTAN GRILLE NEW YORK NY 28 FOOD AND BEVERAGE FOOD/BEV 74.10				74.10
11/19/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816621956 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				30.00

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/19/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112816621956 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: Y2 Date of Departure: 11/20		699.10
11/19/05	SPS SUBWAY II NEW YORK NY FOOD AND BEVERAGE FOOD/BEV		6.16	6.16
11/19/05	GRISTED ES #512 NEW YORK NY GROCERIES 5399-09			66.37
11/20/05	ISLAND BEACHCOMBER ST THOMAS XX 5973-00 MISC.MDSE.			143.96
11/20/05	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY			7,693.52
11/21/05	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFFREY EPSTEIN			85.80
11/23/05	AMERICAN AIRLINES DALLAS, TX From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00121429068286 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: BW Date of Departure: 11/23		567.60
11/23/05	AMERICAN AIRLINES DALLAS, TX From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00121429068290 Passenger Name: MORRISON/LARRY Document Type: PASSENGER TICKET	Carrier: AA Class: BW Date of Departure: 11/23		567.60
11/23/05	BIG BANANA MGMT CO ST JOHN AG MISC			40.25
11/27/05	AMERICAN AIRLINES MIAMI FL Routing Details Not Available Ticket Number: 00107584181614 Passenger Name: MORRISON/LARRY Document Type: PASSENGER TICKET	Date of Departure: 11/27		90.00
11/27/05	GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE			35.42
11/27/05	MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE			14.86
11/28/05	JACKSON HOLE NEW YORK NY FOOD & BEVERAGE TIP 00000300			13.59
11/28/05	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY			22.00
11/28/05	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY			27.50
11/28/05	JET SET AUTO RENTAL ST THOMAS VI MISC			27.50
11/28/05	JET SET AUTO RENTAL ST THOMAS VI MISC			27.50
11/28/05	PORTOFINO GRILLE NEW YORK NY 01 FOOD AND BEVERAGE FOOD/BEV TIP	40.49 8.00		48.49

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New Activity Continued		*** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/29/05	JACKSON HOLE NEW YORK NY FOOD & BEVERAGE TIP 0000300			15.36
11/29/05	GRISTED ES #512 NEW YORK NY GROCERIES 5399-09			54.83
11/29/05	CHIRPING CHICKEN NEW YORK NY EATING PLACES RESTAU			11.55
11/30/05	LEGAL SEAFOOD #22 BURLINGTON MA FOOD AND BEVERAGE TIP 0000800			75.62
12/01/05	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00001000			64.85
12/02/05	DELTA AIR LINES ATLANTA GA From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Ticket Number: 00623164586391 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: MA Date of Departure: 12/02		237.70
12/02/05	JACKSON HOLE NEW YORK NY FOOD & BEVERAGE TIP 0000300			15.35
12/02/05	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 1205			23.90
12/04/05	AMERICAN AIRLINES DALLAS, TX From: WEST PALM BEACH FL To: DALLAS/FT WORTH TX COLUMBUS OH Ticket Number: 00121431820060 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: VA H2 Date of Departure: 12/04		837.90
Total of New Activity for [REDACTED]			New Charges Payments/Credits	29,906.45 -699.10
New Activity for LARRY E MORRISON				
Card XXXX-XXXX [REDACTED]				
11/13/05	AMERICAN AIRLINES JUPITER FL TKT# 0011281662144 VOIDED TKT			-699.10
11/08/05	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP			8.79
11/08/05	MAYA RESTAURANT NEW YORK NY FOOD/BEVERAGE FOOD/BEV 54.37 TIP 7.00			61.37
11/08/05	BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 0000500			29.75
11/08/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING			212.28
11/09/05	JOHN'S PIZZERIA NEW YORK NY FOOD/BEVERAGE			30.35
11/09/05	OFLANAGANS NEW YORK NY 5812/01			55.25
11/10/05	BAKER STREET NEW YORK NY EATING PLACE RESTAURANT FOOD-BEV 27.22			27.22

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
11/10/05	MANHATTAN GRILLE NEW YORK NY 28 FOOD AND BEVERAGE FOOD/BEV TIP			51.00 8.00	59.00
11/10/05	SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE				162.00
11/11/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816621444 Passenger Name: MORRISON/LARRY Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				25.00
11/11/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112816621444 Passenger Name: MORRISON/LARRY Document Type: PASSENGER TICKET			Carrier: AA Class: Y2 Date of Departure: 11/12	699.10
11/11/05	BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 00000500				24.78
11/11/05	BECKY'S NEW YORK NY FOOD AND BEVERAGE				6.00
11/11/05	BEACH CAFE NEW YORK NY FOOD FOOD/BEV TIP			32.15 4.00	36.15
11/11/05	OFLANAGANS NEW YORK NY 5812/01				28.00
11/12/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89050572788192 Passenger Name: MORRISON/LARRY Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				25.00
11/12/05	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL WEST PALM BEACH FL Ticket Number: 99900300852720 Passenger Name: MORRISON/LARRY Document Type: PASSENGER TICKET			Carrier: B6 Class: HK Date of Departure: 11/12	237.70
11/12/05	T-MOBILE 800-937-8997 WA T-MOBILE				135.38
11/12/05	NEW YORK SPORTS GR JAMAICA NY RESTAURANT PURCHASE FOOD-BEV TIP			10.82 3.00	13.82
11/14/05	AOL FOR BROADBAND 888-889-7201 NY INTERNET SVC TWX*AOLFORBROADBAND 110				24.95
11/15/05	DIAL 7 CAR & LIMOUSINE NEW YORK NY 00 GENERAL MERCHANDISE 2005-11-12 14:30 255 M TO JFK 2005-11-14 12:31 033				56.00

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
12/08/05

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/16/05	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Carrier: B6 Class: L1 9 Ticket Number: 99900302477730 Date of Departure: 11/17 Passenger Name: MORRISON/LARRY Document Type: PASSENGER TICKET			147.70
11/17/05	SINGH AND SINGH NEW YORK NY MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP			15.76
11/17/05	HMSHOST PBI AIRPT #3West Palm Bea FL FOOD/BEV			28.20
11/17/05	HMSHOST PBI AIRPT #3West Palm Bea FL FOOD/BEV			5.90
11/18/05	New York City BagelsNew York NY BAKERIES			11.79
11/18/05	MANHATTAN GRILLE NEW YORK NY 28 FOOD AND BEVERAGE FOOD/BEV 74.10			74.10
11/19/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816621945 Passenger Name: MORRISON/LARRY Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
11/19/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Carrier: AA Class: Y2 Ticket Number: 00112816621945 Date of Departure: 11/20 Passenger Name: MORRISON/LARRY Document Type: PASSENGER TICKET			699.10
11/19/05	MCDONALD'S F14780 NEW YORK NY MCDONALD'S			9.31
11/20/05	ISLAND BEACHCOMBER ST THOMAS XX 5973-00 MISC.MDSE.			143.96
11/20/05	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE TIP 00000100			4.75
11/23/05	DIAL 7 CAR & LIMOUSINE NEW YORK NY 00 GENERAL MERCHANDISE 2005-11-17 22:37 1480 LAG TO M 2005-11-21 15:23 032			36.00
11/26/05	OFFICE DEPOT, INC. WEST PALM BEACH FL OFFICE PROD. & SUPPLIES TAPE,SEAL,2X110YDS,6PK,OD CARTRIDGE,INK,CANON,BCI-24B PAPER,IJ,OD,24LB,104 BRIGHT			36.92
11/27/05	MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE			15.86
11/28/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816622332 Passenger Name: MORRISON/LARRY Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/28/05	THE TRAVEL GALLERY JUPITER FL DELTA AIR LINES From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Ticket Number: 00612816622331 Passenger Name: MORRISON/LARRY Document Type: PASSENGER TICKET	Carrier: DL Class: TH Date of Departure: 11/28		67.70
11/28/05	MARRIOTT'S FRENCHMANS ST THOMAS LODGING			167.28
11/28/05	LINKS ON TAP, LLC JAMAICA NY RESTAURANT FOOD/BEV 26.58 TIP 4.00			30.58
11/30/05	DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 00621712875722 Passenger Name: MORRISON/LARRY E Document Type: PASSENGER TICKET	Carrier: DL Class: MA Date of Departure: 12/02		237.70
11/30/05	DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 00607612890905 Passenger Name: MORRISON/LARRY E Document Type: MISCELLANEOUS TAX(S)/FEE(S)	Carrier: DL Date of Departure: 11/30		10.00
11/30/05	DELTA DBA SONG- ONBOMEMPHIS TN CATERERS			12.00
12/02/05	HMSHOST-PBI-AIRPT #6 West Palm Bea FL FOOD/BEV			21.73
12/02/05	BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 00000300			35.44
12/03/05	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Ticket Number: 99900307682250 Passenger Name: MORRISON/LARRY Document Type: PASSENGER TICKET	Carrier: B6 Class: HK Date of Departure: 12/03		237.70
12/03/05	DELTA DBA SONG- ONBOMEMPHIS TN CATERERS			10.00
12/03/05	NEW YORK SPORTS GR JAMAICA NY RESTAURANT PURCHASE FOOD-BEV 16.25 TIP 4.00			20.25
12/03/05	DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE			10.33
12/06/05	DIAL 7 CAR & LIMOUSINE NEW YORK NY 00 GENERAL MERCHANDISE 2005-12-02 19:18 1499 LAG TO M 2005-12-05 14:11 030			40.50
12/06/05	DIAL 7 CAR & LIMOUSINE NEW YORK NY 00 GENERAL MERCHANDISE 2005-12-03 10:45 452 M TO JFK 2005-12-05 16:28 033			51.00
Total of New Activity for LARRY E MORRISON			New Charges Payments/Credits	4,199.45 -699.10

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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12/08/05

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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
New Activity for WILLIAM G HAMMOND				
Card XXXX-XXXX				
11/13/05*	AMERICAN AIRLINES JUPITER FL			-699.10
	TKT# 0011281662143 VOIDED TKT			
11/23/05*	TRAVEL AGENCY SERVICE JUPITER FL			-30.00
	TKT# 9931342026285 VOIDED TKT			
11/23/05*	UNITED AIRLINES JUPITER FL			-670.10
	TKT# 0161281662200 VOIDED TKT			
12/08/05*	US AIRWAYS JUPITER FL			-576.10
	TKT# 0371281662210			
11/08/05	WAYPORT 512-5196100 TX			15.95
	COMPUTER NETWRK/INF SVC			
11/08/05	ST THOMAS JET CENTER ST THOMAS VI			20,655.00
	3ER PARTY			
11/08/05	JET SET AUTO RENTAL ST THOMAS VI			27.50
	MISC			
11/08/05	MARRIOTT'S FRENCHMANS ST THOMAS			227.78
	LODGING			
11/09/05	PORTOFINO GRILLE NEW YORK NY			56.08
	01 FOOD AND BEVERAGE			
	FOOD/BEV	48.08		
	TIP	8.00		
11/09/05	OFLANAGANS NEW YORK NY			19.20
	5812/01			
11/10/05	GRISTED ES #512 NEW YORK NY			8.52
	GROCERIES 5399-09			
11/10/05	BLUE NOTE NEW YORK NY			47.50
	FOOD/BEVERAGE			
	FOOD/BEV	47.50		
11/10/05	SINGH AND SINGH NEW YORK NY			10.01
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
11/11/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012816621433			
	Passenger Name: HAMMOND/WILLIAM			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
11/11/05	THE TRAVEL GALLERY JUPITER FL			699.10
	AMERICAN AIRLINES			
	From: To: Carrier: Class:			
	ST THOMAS VIRGIN I MIAMI FL AA Y2			
	Ticket Number: 00112816621433			
	Passenger Name: HAMMOND/WILLIAM			
	Document Type: PASSENGER TICKET			
11/11/05	New York City Bagels New York NY			7.20
	BAKERIES			
11/11/05	BEACH CAFE NEW YORK NY			38.15
	FOOD			
	FOOD/BEV	32.15		
	TIP	6.00		
11/12/05	THE TRAVEL GALLERY JUPITER FL			25.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012816621525			
	Passenger Name: HAMMOND/WILLIAM			
	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		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/12/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00112816621525 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	Carrier: AA Class: K2 Date of Departure: 11/13		317.10
11/12/05	MINI DELI OF BIG APPNEW YORK NY MISC FOOD STORE			17.64
11/13/05	WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC			15.95
11/13/05	MARRIOTTS FRENCHMANSST THOMAS LODGING			312.17
11/21/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816622004 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
11/21/05	THE TRAVEL GALLERY JUPITER FL UNITED AIRLINES From: COLUMBUS OH To: CHARLOTTE NC ST THOMAS VIRGIN I Ticket Number: 01612816622001 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	Carrier: UA Class: MA Date of Departure: 11/27		670.10
11/22/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816622100 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
11/22/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816622111 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			30.00
11/22/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: COLUMBUS OH To: MIAMI FL ST THOMAS VIRGIN I Ticket Number: 00112816622111 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	Carrier: AA Class: BA Date of Departure: 11/27		667.60
11/22/05	THE TRAVEL GALLERY JUPITER FL US AIRWAYS From: COLUMBUS OH To: CHARLOTTE NC ST THOMAS VIRGIN I Ticket Number: 03712816622104 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	Carrier: US Class: BA Date of Departure: 11/27		676.10
11/27/05	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY			16,487.60
11/27/05	MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE			15.94
11/28/05	MARRIOTTS FRENCHMANSST THOMAS LODGING			220.28

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
12/08/05

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New Activity Continued		<small>** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.</small>		Foreign Spending	Amount \$
11/28/05	New York City Bagels BAKERIES	New York	NY		5.25
11/28/05	PORTOFINO GRILLE 01 FOOD AND BEVERAGE FOOD/BEV TIP	NEW YORK	NY	41.00 8.00	49.00
11/29/05	JACKSON HOLE FOOD & BEVERAGE TIP 0000300	NEW YORK	NY		15.30
11/29/05	KENNY'S CASTAWAY FOOD/BEVERAGE	NEW YORK	NY		23.00
11/29/05	SINGH AND SINGH MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	NEW YORK	NY		12.17
11/30/05	JET AVIATION JET AVIAT FUEL - JETA 669410666	BEDFORD	MA		971.00
11/30/05	ATLANTIC AVIATION ATLANTIC JET A FUEL 131445587	TETERBORO	NJ		3,895.00
11/30/05	PIZZA PARK PIZZERIA MERCH SELLS PIZZA/PASTA	NEW YORK	NY		9.00
11/30/05	SINGH AND SINGH MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	NEW YORK	NY		13.00
12/01/05	ZA' ZA ITALIAN BISTRO FOOD AND BEVERAGE TIP 00001000	NEW YORK	NY		64.85
12/01/05	LIMOUSINE EIGHTEEN TRANSPORTATION SERVICES JEFF EPSTEIN	LEXINGTON	MA		171.60
12/01/05	LIMOUSINE EIGHTEEN TRANSPORTATION SERVICES JEFF EPSTEIN	LEXINGTON	MA		102.30
12/01/05	LIMOUSINE EIGHTEEN TRANSPORTATION SERVICES [REDACTED]	LEXINGTON	MA		132.00
12/02/05	PAX WHOLESOME FOODS FOOD/BEVERAGE	NEW YORK	NY		9.97
12/02/05	BECKY'S FOOD AND BEVERAGE TIP 0000600	NEW YORK	NY		38.45
12/02/05	OFLANAGANS 5812/01	NEW YORK	NY		35.00
12/02/05	SINGH AND SINGH MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP	NEW YORK	NY		29.11
12/03/05	THE TRAVEL GALLERY TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012816622693 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	JUPITER	FL		30.00

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Prepared For
JEFFREY E EPSTEIN

Account Number
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New Activity Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/03/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112816622693 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	Carrier: AA Class: Y2 Date of Departure: 12/04		699.10
12/03/05	MINI DELI OF BIG APPNEW YORK NY MISC FOOD STORE			26.81
12/04/05	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE TIP 00000100			20.20
12/04/05	RITZ CARLTON (VI) INST THOMAS VI Arrival Date: 12/03/05 Departure Date: 12/04/05 LODGING	No of Nights 1		407.60
Total of New Activity for WILLIAM G HAMMOND			New Charges Payments/Credits	48,112.18 -1,975.30
Total of New Activity			New Charges Payments/Credits	131,201.95 -130,125.55



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2,719,790 Membership Rewards® Points Available at 11/30/05, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 01/08/06

Page 1 of 16

Table with 4 columns: Previous Balance \$ (123,921.97), Payments/Credits \$ (-129,194.06), New Charges \$ (91,428.52), New Balance \$ (86,156.43)

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Activity * Indicates posting date

Table showing activity for JEFFREY E EPSTEIN with columns for date, description, and amount. Includes total of new activity and a summary of new charges and payments/credits.

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

Payment Coupon

Account Number 3727-686332-61005

Please Pay By: 01/23/06

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 \$86,156.43

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 have.

Mail Payment to:

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

Input box for card type selection

0000372768633261005 008615643009142852 08H4

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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



To Pay By Phone
1-800-472-9297

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

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

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

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



Correspondence

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

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

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

Change of Address

If correct on front
do not use

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

Street Address

Grid for Street Address

City, State

Grid for City, State

Zip Code

Grid for Zip Code

Area Code and Home Phone

Grid for Area Code and Home Phone

Area Code and Work Phone

Grid for Area Code and Work Phone

Email (optional)

Grid for Email

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

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

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
01/08/06

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New Activity Continued		Amount \$
New Activity for [REDACTED]		
Card XXXX-XXXX [REDACTED]		
01/03/05	BRAMAN MOTORCARS SALW PALM BEACH FL 0000-0103 SALES/SERVICE/REPAIR	-5,000.00
09/15/05	HMSHOST-PBI-AIRPT #6 West Palm Bea FL FOOD/BEV	21.31
12/09/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012880035822 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	30.00
12/09/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: To: Carrier: Class: FORT LAUDERDALE FL SAN JUAN PUERTO RI AA VD ST THOMAS VIRGIN I AA K2 Ticket Number: 00112880035822 Date of Departure: 12/10 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	325.10
12/09/05	CRAZY CUBAN JUNO BEACH FL EATING PLACES, REST. EX FOOD 16.93 TIP 3.00	19.93
12/10/05	AMERICAN AIRLINES FT LAUDERDALE FL Routing Details Not Available Ticket Number: 00107584545566 Date of Departure: 12/10 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	60.00
12/10/05	FT LAUD/HOLLYWD INTL FT LAUDERDALE FL FOOD/BEV	19.40
12/11/05	East Japanese Restau New York NY FOOD & BEVERAGE EATING PLACES AND RESTAURANTS	39.36
12/11/05	JET SET AUTO RENTAL ST THOMAS VI MISC	26.97
12/11/05	JET SET AUTO RENTAL ST THOMAS VI MISC	27.50
12/11/05	MARRIOTT'S FRENCHMAN'S ST THOMAS LODGING	344.92
12/11/05	FRENCHMAN'S REEF BCH ST THOMAS VI RESTAURANT	51.75
12/12/05	DIRECTV SERVICE 800-347-3288 CA TV SERVICE RTC DIRECTV SERVICE	65.09
12/12/05	LEGAL SEA FOODS #209 CAMBRIDGE MA FOOD AND BEVERAGE TIP 00000600	45.27
12/12/05	JET AVIATION BEDFORD MA JET AVIAT FUEL - JETA 669410686	2,609.00
12/12/05	ATLANTIC AVIATION TETERBORO NJ ATLANTIC JET A FUEL 131445654	3,117.00

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued

Amount \$

12/13/05	JETBLUE SALT LAKE UT				122.70
	AIRLINE CHARGE				
	From: LAGUARDIA INTL A/P	To: WEST PALM BEACH FL	Carrier: B6	Class: R1	
	Ticket Number: 99900310442270				Date of Departure: 12/14
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
12/13/05	LIMOUSINE EIGHTEEN LEXINGTON MA				85.80
	TRANSPORTATION SERVICES				
	[REDACTED]				
12/13/05	LIMOUSINE EIGHTEEN LEXINGTON MA				85.80
	TRANSPORTATION SERVICES				
	[REDACTED]				
12/13/05	CRYSTAL COMMUNICATIOTAMARAC FL				128.36
	TELECOMMUNICATION EQUIP				
12/13/05	MEDITERRANEO NEW YORK NY				52.85
	FOOD/BEVERAGE				
	FOOD/BEV		45.85		
	TIP		7.00		
12/13/05	DUANE READE #0145 QNEW YORK NY				18.80
	PRESCRIPTIONS/SUNDRIES				
	PRESCRIPTION/SUNDRIES				
12/14/05	THE TRAVEL GALLERY JUPITER FL				30.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89012880036113				
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
12/14/05	THE TRAVEL GALLERY JUPITER FL				423.60
	AMERICAN AIRLINES				
	From: ST THOMAS VIRGIN I	To: MIAMI FL	Carrier: AA	Class: ID	
	Ticket Number: 00112880036113				Date of Departure: 12/17
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
12/14/05	DUFFY'S SPORTS BAR GREEN ACRES FL				45.62
	FOOD-BEV				
	FOOD-BEV		38.62		
	TIP		7.00		
12/15/05	DELTA AIR LINES ATLANTA GA				147.70
	From: WEST PALM BEACH FL	To: LAGUARDIA INTL A/P	Carrier: DL	Class: KA	
	Ticket Number: 00623163425102				Date of Departure: 12/16
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
12/15/05	KINKOS 1076 NORTH PALM BE FL				21.26
	KINKO'S #1076 SALE				
12/15/05	HARRY & DAVID #1 MEDFORD OR				142.51
	FOOD/FRUIT/GOURMET				
12/15/05	WEST MARINE 00033 NO. PALM BEACH FL				919.05
	MARINE PRODUCTS				
12/16/05	PARADIES WEST PALM B WEST PALM BEA FL				42.59
	GIFT/NOVELTY/SOUVENIR				
12/16/05	SINGER ISLAND PURE D WEST PALM BEACH FL				12.01
	000085590				
	SERVICE STATIONS				
12/16/05	MEDITERRANEO NEW YORK NY				62.85
	FOOD/BEVERAGE				
	FOOD/BEV		54.85		
	TIP		8.00		

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
01/08/06

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New Activity Continued		Amount \$
12/16/05	RUDY'S INFLIGHT CATETERBORO NJ CATERING SERVICES	86.92
12/16/05	HMSHOST-PBI-AIRPT #6West Palm Bea FL FOOD/BEV	9.24
12/16/05	JET AVIATION PALM BEWEST PALM BEACH FL JET AVIAT MAINTENANCE 827210174	12,284.51
12/17/05	AOL PREMIUM SVCS 866-770-9450 NY PREMIUMS	3.95
12/17/05	FRENCHMAN'S REEF BCHST THOMAS VI RESTAURANT	59.50
12/19/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012880036474 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	30.00
12/19/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112880036474 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: AA Class: Y2 Date of Departure: 12/19	275.50
12/19/05	HERTZ CAR RENTAL MIAMI FL Location: MIAMI FL Date: 12/19/05 Return: PALM BEACH FL Date: 12/19/05 Agreement Number: 108584781 Renter Name: [REDACTED] Reference Number: 120020	156.07
12/19/05	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE	10.75
12/19/05	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE TIP 0000600	46.50
12/19/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING	453.76
12/20/05	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 99900311887330 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: B6 Class: HK Date of Departure: 12/20	237.70
12/20/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012880036684 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	30.00
12/20/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112880036684 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: AA Class: ID Date of Departure: 12/22	423.60

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 \$

12/20/05	FRENCHMAN'S REEF BCHST THOMAS VI RESTAURANT	55.50
12/20/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING	594.90
12/22/05	WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC	15.95
12/22/05	HERTZ CAR RENTAL MIAMI FL Location: MIAMI FL Date: 12/22/05 Rental: MIAMI FL Date: 12/22/05 Return: PALM BEACH FL Date: 12/22/05 Agreement Number: 109938124 Renter Name: [REDACTED] Reference Number: 120023	103.41
12/22/05	JET SET AUTO RENTAL ST THOMAS VI MISC	102.50
12/22/05	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE TIP 00000300	14.50
12/22/05	MARRIOTT'S FRENCHMANSST THOMAS LODGING	26.49
12/22/05	MRK PETROLEUM INC WEST PALM BEACH FL BP PAY AT PUMP291663355022	31.08
12/22/05	JET SET AUTO RENTAL ST THOMAS VI MISC	27.50
12/26/05	T-MOBILE 800-937-8997 WA T-MOBILE	52.55
12/27/05	SHELL OIL DAVIE FL 91002178011362654035652	44.98
12/27/05	THE HOME DEPOT #0285BOWIE FL HARDWARE/BUILDING SUPPL	63.92
12/28/05	AMERICAN AIRLINES DALLAS TX Routing Details Not Available Ticket Number: 00106150696554 Date of Departure: 12/28 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	10.00
12/28/05	AMERICAN AIRLINES DALLAS TX From: MIAMI FL To: ST THOMAS VIRGIN I Carrier: AA Class: Y2 Ticket Number: 00121437378863 Date of Departure: 12/28 Passenger Name: [REDACTED] MR Document Type: PASSENGER TICKET	695.60
12/28/05	DUNCAN AVIATION-LNK LINCOLN NE 68524 ORD ;REQ NVA IT1 WORKORDER #;UPI 5000.0000;QTY1 IT2 ;UPI 0.0000;QTY FRT 0.00;HDL 0.00;ITM1	5,000.00
12/28/05	RUSTIC INN CRABHOUSEFT. LAUDERDAL FL FOOD/BEV FOOD/BEV 121.73	121.73
12/28/05	PUBLIX STR# 0179 PALM BEACH GARDEN FL GROCERIES	46.95
12/29/05	TEXACO 0302987 LAKE PARK FL ROYAL PETROLEUM FUEL/MISCELLANEOUS	25.86

Continued on next page

EFTA01703810

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
01/08/06

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New Activity Continued		Amount \$
12/30/05	AMERICAN AIRLINES DALLAS, TX From: Miami FL To: ST THOMAS VIRGIN I Carrier: AA Class: ID Ticket Number: 00121438092841 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 12/30	420.10
12/30/05	MAIL JUNCTION SINGER ISLAND FL BUSINESS SERVICES	9.00
12/30/05	YARD HOUSE PLM BCH GPLM BCH GARDENS FL RESTAURANT FOOD AND BEV FOOD/BEV 69.81	69.81
12/31/05	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 1205	23.90
12/31/05	AMOCO 5223 NORTH PALM BEACH FL BP PAY AT PUMP789940407005	27.09
01/01/06	SINGER ISLAND PURE DWEST PALM BEACH FL 000867521 SERVICE STATIONS	18.73
01/02/06	HERTZ CAR RENTAL W. PALM BCH FL Location: W. PALM BCH FL Date: 01/01/06 Rental: MIAMI FL Return: 01/02/06 Agreement Number: 113109533 Renter Name: [REDACTED] Reference Number: 010002	129.36
01/02/06	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL	432.39
01/02/06	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL	300.33
01/02/06	HMSHOST-MIA-AIRPT #5Miami FL FOOD/BEV	9.18
01/02/06	FRENCHMAN'S REEF BCHST THOMAS VI RESTAURANT	15.50
01/03/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Carrier: B6 Class: HK Ticket Number: 99900315179360 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET Date of Departure: 01/03	237.80
01/03/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89050588945721 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	30.00
01/03/06	JET SET AUTO RENTAL ST THOMAS VI MISC	76.95
01/03/06	FAMOUS FAMILIA - JFJAMAICA NY FAST FOOD RESTAURANTS	5.38
01/03/06	NEW YORK SPORTS GR JAMAICA NY RESTAURANT PURCHASE FOOD-BEV 18.15 TIP 4.00	22.15
01/04/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING	655.42

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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New Activity Continued				Amount \$
01/04/06	CITGO1665 WEST PALM LAKE WORTH CITGO GAS/MSC96 981931665006	FL		49.99
01/04/06	OAKBROOK CLEANERS NORTH DRY CLEANERS	FL		58.65
01/04/06	DUFFY'S SPORTS BAR GREEN ACRES FOOD-BEV FOOD-BEV TIP	FL	43.44 6.00	49.44
01/05/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Carrier: B6 Class: F1 39 Ticket Number: 99900316234700 Date of Departure: 01/06 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	UT		443.40
01/06/06	UNIVERSAL CHARTER SVAUBURN Sales	CA		9,832.50
01/06/06	SHOWTIME TRANSPORATIPEMBROKE PNES AUTO TRANSPORT	FL		1,300.00
01/06/06	EL COLONIAL RESTUAR LAKE PARK 0100	FL		61.47
01/07/06	AMOCO 5369 FORT LAUDERDALE BP PAY AT PUMP290924035003	FL		33.46

Total of New Activity for [REDACTED]	New Charges Payments/Credits	44,597.52 -5,000.00
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New Activity for [REDACTED]				Amount \$
12/21/05	TRAVEL AGENCY SERVICE JUPITER TKT# 9938113029428 VOIDED TKT	FL		-30.00
09/15/05	HMSHOST-LGA-AIRPT #5FLUSHING FOOD/BEV	NY		9.20
12/08/05	HMSHOST-PBI-AIRPT #6West Palm Bea FOOD/BEV	FL		10.95
12/09/05	CAE SIMUFLITE 300461 DALLAS FOOD AND BEVERAGE FOOD-BEV	TX	7.13	7.13
12/09/05	MEDAIRE, INC 6024524300 PERSONAL SERVICES	AZ		186.38
12/09/05	MEDAIRE, INC 6024524300 PERSONAL SERVICES	AZ		825.38
12/09/05	OLD SAN FRANCISCO STDALLAS DINING FOOD/BEV TIP	TX	40.59 8.00	48.59
12/11/05	SHELL OIL DALLAS TX 91002675420346591050627	TX		14.00
12/11/05	OUTBACK #4455 GRAPEVINE FOOD/BEVERAGE FOOD/BEV TIP	TX	29.46 5.00	34.46

Continued on next page

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Account Number
XXXX-XXXXX2-61005

Closing Date
01/08/06

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New Activity Continued				Amount \$
12/12/05	HERTZ CAR RENTAL DALLAS TX			252.77
	Rental: Location DALLAS TX	Date	12/08/05	
	Return: DALLAS TX	Date	12/12/05	
	Agreement Number: 103300245			
	Renter Name: [REDACTED]			
	Reference Number: 120012			
12/12/05	CAE SIMUFLITE 300461 DALLAS TX			5.89
	FOOD AND BEVERAGE			
	FOOD-BEV		5.89	
12/15/05	AMERICAN AIRLINES DALLAS, TX			676.10
	From: To: Carrier: Class:			
	ST THOMAS VIRGIN I MIAMI FL AA BA			
	LOUISVILLE KY AA BA			
	Ticket Number: 00121434844793	Date of Departure:	12/15	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/19/05	DELTA AIR LINES ATLANTA GA			107.70
	From: To: Carrier: Class:			
	WEST PALM BEACH FL LAGUARDIA INTL A/P DL UA			
	Ticket Number: 00623165611865	Date of Departure:	12/20	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/19/05	THE TRAVEL GALLERY JUPITER FL			30.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012880036415			
	Passenger Name: FARENGA/JACK			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
12/20/05	MARRIOTT'S FRENCHMANS ST THOMAS			279.72
	LODGING			
12/20/05	MARRIOTT'S FRENCHMANS ST THOMAS			279.72
	LODGING			
12/20/05	HMSHOST-PBI-AIRPT #2 West Palm Bea FL			18.11
	FOOD/BEV			
12/21/05	JET AVIATION BEDFORD MA			270.00
	JET AVIAT			
	PARKING FEE 669410053			
12/21/05	ATLANTIC AVIATION TETETERBORO NJ			9,427.92
	ATLANTIC			
	JET A FUEL 131445706			
12/22/05	CONCESSIONS INTL-GATE 1 ST THOMAS US VI			6.80
	FOOD AND BEVERAGE			
12/22/05	MIA AIRPORT FOOD SER MIAMI FL			10.00
	FOOD/BEVERAGE			
12/28/05	MEDIAIRE, INC 6024524300 AZ			1,198.13
	PERSONAL SERVICES			
01/02/06	AOL SERVICE 800-827-6364 NY			23.90
	ONLINE			
	TWX*AOL SERVICE 0106			
01/02/06	T-MOBILE 800-937-8997 WA			345.03
	T-MOBILE			
Total of New Activity for [REDACTED]				14,067.88
				Payments/Credits -30.00
New Activity for LARRY E MORRISON				
Card XXXX-XXXX [REDACTED]				
12/09/05	SATCOM DIRECT, INC. SATELLITE BEA FL			207.27
	TELECOMM SERVICE			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 10 of 16

New Activity Continued				Amount \$
12/12/05	T-MOBILE	800-937-8997	WA	139.43
	T-MOBILE			
12/13/05	SUPERCNTR 1541	WEST PALM BEA	FL	13.30
	GENERAL MERCHANDISE			
12/14/05	JETBLUE	SALT LAKE	UT	122.70
	AIRLINE CHARGE			
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	R1
	Ticket Number: 99900310513320		Date of Departure: 12/15	
	Passenger Name: MORRISON/LARRY			
	Document Type: PASSENGER TICKET			
12/14/05	AOL FOR BROADBAND	888-889-7201	NY	24.95
	INTERNET SVC			
	TWX*AOLFORBROADBAND 120			
12/14/05	PACKMAIL CENTER US #5617212414		FL	6.16
	BUSINESS SERVICES			
12/15/05	THE TRAVEL GALLERY	JUPITER	FL	30.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012880036135			
	Passenger Name: MORRISON/LARRY			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
12/15/05	THE TRAVEL GALLERY	JUPITER	FL	423.60
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	MIAMI FL	AA	ID
	Ticket Number: 00112880036135		Date of Departure: 12/17	
	Passenger Name: MORRISON/LARRY			
	Document Type: PASSENGER TICKET			
12/15/05	THE BEACH CAFE	NEW YORK	NY	37.60
	RESTAURANT FOOD AND BEV			
	FOOD/BEV		30.60	
	TIP		7.00	
12/15/05	FAMOUS FAMIGLIA - JFJAMAICA		NY	6.07
	FAST FOOD RESTAURANTS			
12/15/05	SINGH AND SINGH	NEW YORK	NY	18.29
	MISCELLANEOUS FOOD S			
	MISC FOOD STORES-CONVENIENCE STORES & SP			
12/16/05	MCDONALD'S F14780	NEW YORK	NY	9.15
	MCDONALD'S			
12/16/05	BAKER STREET	NEW YORK	NY	38.72
	EATING PLACE RESTAURANT			
	FOOD-BEV		38.72	
12/17/05	SHIPWRECH TAVERN	ST THOMAS		40.25
	5812-01 FOOD & BEV			
	FOOD/BEV		40.25	
12/18/05	WAYPORT	512-5196100	TX	15.95
	COMPUTER NETWRK/INF SVC			
12/19/05	THE TRAVEL GALLERY	JUPITER	FL	30.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012880036485			
	Passenger Name: MORRISON/LARRY			
	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
01/08/06

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New Activity Continued				Amount \$
12/19/05	THE TRAVEL GALLERY JUPITER FL			275.50
	AMERICAN AIRLINES			
	From: ST THOMAS VIRGIN I	To: MIAMI FL	Carrier: AA	Class: Y2
	Ticket Number: 00112880036485		Date of Departure: 12/19	
	Passenger Name: MORRISON/LARRY			
	Document Type: PASSENGER TICKET			
12/20/05	FRENCHMAN'S REEF BCHST THOMAS VI			25.00
	RESTAURANT			
12/31/05	AMERICAN AIRLINES DALLAS TX			10.00
	Routing Details Not Available			
	Ticket Number: 00106151120194		Date of Departure: 12/31	
	Passenger Name: MORRISON/LARRY			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
12/31/05	AMERICAN AIRLINES DALLAS TX			420.10
	From: MIAMI FL	To: ST THOMAS VIRGIN I	Carrier: AA	Class: ID
	Ticket Number: 00121132528303		Date of Departure: 12/31	
	Passenger Name: MORRISON/LARRY			
	Document Type: PASSENGER TICKET			
01/02/06	MIA AIRPORT FOOD SERMIAMI FL			16.94
	FOOD/BEVERAGE			
01/03/06	JETBLUE SALT LAKE UT			237.80
	AIRLINE CHARGE			
	From: J F KENNEDY A/P NY	To: WEST PALM BEACH FL	Carrier: B6	Class: HK
	Ticket Number: 99900315179360		Date of Departure: 01/03	
	Passenger Name: HAMMOND/WILLIAM			
	Document Type: PASSENGER TICKET			
01/03/06	THE TRAVEL GALLERY JUPITER FL			30.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89050588945732			
	Passenger Name: MORRISON/LARRY			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
01/03/06	NEW YORK SPORTS GR JAMAICA NY			69.29
	RESTAURANT PURCHASE			
	FOOD-BEV	69.29		
01/04/06	MARRIOTT'S FRENCHMANSST THOMAS			624.91
	LODGING			
01/05/06	OFFICE DEPOT, INC. WELLINGTON FL			17.54
	OFFICE PROD. & SUPPLIES			
	PLNR,2PC,CVR,7 7/8 X11 7/8			
	FOLDER,LETTER,1/3,24/PK			
	ENVELOPE,CLASP,28#,9X12,25/PK			
01/06/06	WENDY'S #9717 LAKE WORTH FL			9.11
	FOOD/BEV			
Total of New Activity for LARRY E MORRISON			New Charges	2,899.63
			Payments/Credits	0.00
New Activity for WILLIAM G HAMMOND				
Card XXXX-XXXX [REDACTED]				
01/07/06*	TRAVEL AGENCY SERVICE JUPITER FL			-30.00
	TKT# 9931350014113 VOIDED TKT			
01/07/06*	AMERICAN AIRLINES JUPITER FL			-212.09
	TKT# 0011288003704 VOIDED TKT			
12/08/05	BANYAN AIR SERVICE FT LAUDERDALE FL			137.27
	BUSINESS SERVICES-NOT E			
	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI			

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 \$

12/09/05	THE TRAVEL GALLERY JUPITER FL				30.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012880035833 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
12/09/05	THE TRAVEL GALLERY JUPITER FL				325.10
	AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: VD AA K2 Ticket Number: 00112880035833 Date of Departure: 12/10 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET				
12/09/05	ADAMS FAMILY DRY CLEROYAL PALM BCH FL				11.18
	DRY CLEANERS				
12/11/05	East Japanese RestauNew York NY				39.87
	FOOD & BEVERAGE EATING PLACES AND RESTAURANTS				
12/11/05	SINGH AND SINGH NEW YORK NY				12.92
	MISCELLANEOUS FOOD S MISC FOOD STORES-CONVENIENCE STORES & SP				
12/11/05	MARRIOTT'S FRENCHMANSST THOMAS				265.89
	LODGING				
12/11/05	ST THOMAS JET CENTERST THOMAS VI				7,381.57
	3ER PARTY				
12/12/05	LEGAL SEA FOODS #209 CAMBRIDGE MA				45.27
	FOOD AND BEVERAGE TIP 00000600				
12/13/05	JETBLUE SALT LAKE UT				360.40
	AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL J F KENNEDY A/P NY Carrier: B6 Class: HK Ticket Number: 99900310350920 Date of Departure: 12/13 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET				
12/13/05	LIMOUSINE EIGHTEEN LEXINGTON MA				105.60
	TRANSPORTATION SERVICES JEFF EPSTEIN				
12/13/05	New York City BagelsNew York NY				7.66
	BAKERIES				
12/13/05	PIZZA PARK PIZZERIA/NEW YORK NY				10.75
	MERCH SELLS PIZZA/PASTA				
12/13/05	NEW YORK SPORTS GR JAMAICA NY				39.00
	RESTAURANT PURCHASE FOOD-BEV 33.00 TIP 6.00				
12/13/05	KENNY'S CASTAWAY NEW YORK NY				24.00
	FOOD/BEVERAGE				
12/14/05	THE TRAVEL GALLERY JUPITER FL				30.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012880036124 Passenger Name: HAMMOND/WILLIAM 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
01/08/06

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New Activity Continued		Amount \$
12/14/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112880036124 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	423.60
12/14/05	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFF EPSTEIN	132.00
12/16/05	BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 00000600	40.74
12/16/05	HMSHOST-PBI-AIRPT #1 West Palm Bea FL FOOD/BEV	4.78
12/17/05	SHIPWRECH TAVERN ST THOMAS 5812-01 FOOD & BEV FOOD/BEV	40.00
12/17/05	DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE	16.42
12/18/05	WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC	15.95
12/19/05	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012880036463 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	30.00
12/19/05	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00112880036463 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	275.50
12/19/05	WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC	15.95
12/28/05	ADAMS FAMILY DRY CLEROYAL PALM BCH FL DRY CLEANERS	14.07
12/30/05	AMERICAN AIRLINES DALLAS, TX From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00121438099686 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	695.60
01/02/06	MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE	15.94
01/03/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Ticket Number: 99900315179360 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET	237.80

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 \$
01/03/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89050588945743 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	30.00
01/03/06	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY	18,470.47
01/03/06	FRENCHMAN'S REEF BCHST THOMAS VI RESTAURANT	64.00
01/05/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012880037045 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	30.00
01/05/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: WEST PALM BEACH FL To: DALLAS/FT WORTH TX WEST PALM BEACH FL Carrier: AA Class: SA AA O1 Ticket Number: 00112880037045 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET Date of Departure: 01/29	212.09
01/06/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012880037141 Passenger Name: HAMMOND/WILLIAM Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	30.00
01/06/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: WEST PALM BEACH FL To: DALLAS/FT WORTH TX WEST PALM BEACH FL Carrier: AA Class: GA AA O1 Ticket Number: 00112880037141 Passenger Name: HAMMOND/WILLIAM Document Type: PASSENGER TICKET Date of Departure: 01/29	242.10
Total of New Activity for WILLIAM G HAMMOND		New Charges 29,863.49 Payments/Credits -242.09
Total of New Activity		New Charges 91,428.52 Payments/Credits -129,194.06



2005 Year-End Summary - Coming Soon!



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

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(CE 106751)

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(CE 106770)

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(CE 106738)

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Gold Card Statement of Account

2,858,392 Membership Rewards Points Available at 12/31/05, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 02/07/06

Page 1 of 16

Table with 4 columns: Previous Balance \$ (86,156.43), Payments/Credits \$ (-86,416.03), New Charges \$ (98,853.29), New Balance \$ (98,593.69)

Please Pay By 02/22/06 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 02/22/06. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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



Your 2005 Year-End Summary of Charges Online

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

Activity * Indicates posting date

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

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

Continued on Page 3

Payment Coupon

Account Number 3727-686332-61005

Please Pay By: 02/22/06

Please enter account number on all checks and correspondence.

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

Total Amount Due \$98,593.69

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

Page 2 of 16

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



To Pay By Phone
1-800-472-9297

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

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

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

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



Correspondence

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

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

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

Change of Address

If correct on front
do not use

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

Street Address

Grid for Street Address

City, State

Grid for City, State

Zip Code

Grid for Zip Code

Area Code and Home Phone

Grid for Area Code and Home Phone

Area Code and Work Phone

Grid for Area Code and Work Phone

Email (optional)

Grid for Email

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

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

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
02/07/06

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New Activity Continued				Amount \$
01/08/06	JETBLUE	SALT LAKE	UT	122.20
	AIRLINE CHARGE			
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	LAGUARDIA INTL A/P	B6	HK
	Ticket Number: 99900317095560			Date of Departure: 01/08
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
01/09/06	LIMOUSINE EIGHTEEN	LEXINGTON	MA	102.30
	TRANSPORTATION SERVICES			
	JEFF EPSTEIN			
01/09/06	LIMOUSINE EIGHTEEN	LEXINGTON	MA	102.30
	TRANSPORTATION SERVICES			
	JEFF EPSTEIN			
01/09/06	DUANE READE #0145	QNEW YORK	NY	56.50
	PRESCRIPTIONS/SUNDRIES			
	PRESCRIPTION/SUNDRIES			
01/09/06	MILLENNIUM COMMUNICAN	NEW YORK	NY	70.44
	TELECOMM/PHONE EQUIP			
01/09/06	MEDITERRANEO	NEW YORK	NY	54.80
	FOOD/BEVERAGE			
	FOOD/BEV		47.80	
	TIP		7.00	
01/10/06	THE TRAVEL GALLERY	JUPITER	FL	30.00
	TRAVEL AGENCY SERVICE FEE			
	Routing Details Not Available			
	Ticket Number: 89012880037524			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
01/10/06	THE TRAVEL GALLERY	JUPITER	FL	424.00
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	MIAMI FL	AA	ID
	Ticket Number: 00112880037524			Date of Departure: 01/11
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
01/10/06	SHIPWRECH TAVERN	ST THOMAS		47.00
	5812-01 FOOD & BEV			
	FOOD/BEV		41.00	
	TIP		6.00	
01/10/06	MINI DELI OF BIG APP	NEW YORK	NY	53.36
	MISC FOOD STORE			
01/11/06	WAYPORT	512-5196100	TX	15.95
	COMPUTER NETWRK/INF SVC			
01/11/06	HERTZ CAR RENTAL	MIAMI	FL	64.76
	Rental:	Location	Date	
		MIAMI FL	01/11/06	
	Return:	W. PALM BCH FL	01/11/06	
	Agreement Number: 117407430			
	Renter Name: [REDACTED]			
	Reference Number: 010012			
01/11/06	MARRIOTTS FRENCHMANS	ST THOMAS		296.23
	LODGING			
01/11/06	MCDONALD'S M4400 OF	MIRAMAR	FL	12.49
	FAST FOOD RESTAURANTS			
01/11/06	CRYSTAL COMMUNICATIO	TAMARAC	FL	159.81
	TELECOMMUNICATION EQUIP			
01/12/06	MARRIOTTS FRENCHMANS	ST THOMAS		13.99
	LODGING			

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 4 of 16

New Activity Continued				Amount \$
01/12/06	DIRECTV SERVICE 800-347-3288 CA			65.09
	TV SERVICE RTC*DIRECTV SERVICE			
01/12/06	SINGER ISLAND PURE DWEST PALM BEACH FL			50.00
	000128779 SERVICE STATIONS			
01/12/06	MCDONALD'S M4400 OF MIRAMAR FL			12.49
	FAST FOOD RESTAURANTS			
01/14/06	SINGER ISLAND PURE DWEST PALM BEACH FL			25.30
	000803996 SERVICE STATIONS			
01/14/06	FRENCHMAN'S REEF BCHST THOMAS VI			12.50
	RESTAURANT			
01/15/06	WAYPORT 512-5196100 TX			15.95
	COMPUTER NETWRK/INF SVC			
01/15/06	MARRIOTT'S FRENCHMANSST THOMAS			309.19
	LODGING			
01/15/06	FRENCHMAN'S REEF BCHST THOMAS VI			113.15
	RESTAURANT			
01/16/06	AOL PREMIUM SVCS 866-770-9450 NY			3.95
	PREMIUMS			
01/16/06	JET AVIATION BEDFORD MA			2,759.00
	JET AVIAT FUEL - JETA 669410741			
01/16/06	EAST JAPANESE RESTAUNEW YORK NY			29.53
	FOOD & BEVERAGE EATING PLACES AND RESTAURANTS			
01/16/06	UNIQUE II LIMOUSINE HACKENSACK NJ			175.00
	TAXICABS/LIMOUSINES			
01/17/06	ZA' ZA ITALIAN BISTRO NEW YORK NY			51.40
	FOOD AND BEVERAGE TIP 00000700			
01/17/06	LIMOUSINE EIGHTEEN LEXINGTON MA			198.00
	TRANSPORTATION SERVICES			
01/17/06	NRTG 01701 MA			350.00
	ELECTRNC SALES-BOSE CO			
01/18/06*	REBILLING OF OUR PREV. ISSUED CREDIT			3,906.48
01/18/06	JACKSON HOLE NEW YORK NY			12.35
	FOOD & BEVERAGE			
01/18/06	DUANE READE #0145 QNEW YORK NY			32.98
	PRESCRIPTIONS/SUNDRIES PRESCRIPTION/SUNDRIES			
01/19/06	AMERICAN AIRLINES DALLAS TX			125.00
	Routing Details Not Available Ticket Number: 00106154822796 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		Date of Departure: 01/19	
01/19/06	THE TRAVEL GALLERY JUPITER FL			60.00
	TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012880037966 Passenger Name: VISOSKI/EILEEN*FOR 2 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
02/07/06

Page 5 of 16

New Activity Continued				Amount \$
01/19/06	THE TRAVEL GALLERY JUPITER FL			592.19
	AMERICAN AIRLINES			
	From: WEST PALM BEACH FL	To: DALLAS/FT WORTH TX ALBUQUERQUE NM DALLAS/FT WORTH TX FORT LAUDERDALE FL	Carrier: AA AA AA AA	Class: LR LR MR MR
	Ticket Number: 00112880037966		Date of Departure: 01/20	
	Passenger Name: VISOSKI/EILEEN			
	Document Type: PASSENGER TICKET			
01/19/06	THE TRAVEL GALLERY JUPITER FL			592.19
	AMERICAN AIRLINES			
	From: WEST PALM BEACH FL	To: DALLAS/FT WORTH TX ALBUQUERQUE NM DALLAS/FT WORTH TX FORT LAUDERDALE FL	Carrier: AA AA AA AA	Class: LR LR MR MR
	Ticket Number: 00112880037970		Date of Departure: 01/20	
	Passenger Name: VISOSKI/BROOKE			
	Document Type: PASSENGER TICKET			
01/19/06	MINI DELI OF BIG APPNEW YORK NY			34.88
	MISC FOOD STORE			
01/19/06	LEXUS OF WATERTOWN WATERTOWN MA			2,000.00
	SALES/SERVICE/REPAIR			
01/20/06	SANTACAFE SANTA FE NM			78.20
	FOOD/BEVERAGE			
	FOOD/BEV	66.20		
	TIP	12.00		
01/21/06	COYOTE CAFE LTD SANTA FE NM			73.96
	FOOD AND BEVERAGE			
	TIP 00001100			
01/21/06	WAL-MART 0829 SANTA FE NM			22.54
	GENERAL MERCHANDISE			
01/23/06	NORTHERN TOOL 800-222-5381 MN			2,907.90
	LIGHT INDUST			
01/23/06	AIR CENTER SANTA FE SANTA FE NM			6,006.66
	AIR CENTE			
	JET A FUEL 173161001			
01/23/06	GLOBAL SATELLITE USA9544621245 FL			696.00
	AMUSEMENT & RECREATION			
01/23/06	GLOBAL SATELLITE USA9544621245 FL			1,856.21
	AMUSEMENT & RECREATION			
01/24/06	LIMOUSINE EIGHTEEN LEXINGTON MA			85.80
	TRANSPORTATION SERVICES			
	JEFF EPSTEIN			
01/24/06	HERTZ PARKING NEW YORK NY			91.61
	Location		Date	
	Rental: NEW YORK NY		01/24/06	
	Return: NEW YORK NY		01/24/06	
	Agreement Number: 124200355			
	Renter Name			
	Reference Number: 017525			
01/24/06	MEDITERRANEO NEW YORK NY			74.45
	FOOD/BEVERAGE			
	FOOD/BEV	62.45		
	TIP	12.00		
01/24/06	LEXUS OF WATERTOWN WATERTOWN MA			3,699.25
	SALES/SERVICE/REPAIR			

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 \$

01/24/06	EXXONMOBIL5906194898NEW YORK NY					20.94
	PAY AT PUMP5906194898					
01/25/06	SOUTHWEST AIRLINES DALLAS TX					123.60
	From: HARTFORD CT	To: BALTIMORE MD	Carrier: WN	Class: V		
		WEST PALM BEACH FL	WN	V		
	Ticket Number: 52627024604269		Date of Departure: 01/29			
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
01/25/06	ZA' ZA ITALIAN BISTRO NEW YORK NY					62.00
	FOOD AND BEVERAGE					
	TIP 00001000					
01/25/06	GRISTED ES #512 NEW YORK NY					19.75
	GROCERIES 5399-09					
01/26/06	THE TRAVEL GALLERY JUPITER FL					30.00
	TRAVEL AGENCY SERVICE FEE					
	Routing Details Not Available					
	Ticket Number: 89012880038390					
	Passenger Name: [REDACTED]					
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY					
01/26/06	THE TRAVEL GALLERY JUPITER FL					177.00
	AMERICAN AIRLINES					
	From: ST THOMAS VIRGIN I	To: MIAMI FL	Carrier: AA	Class: SD		
	Ticket Number: 00112880038390		Date of Departure: 01/27			
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
01/26/06	THE TRAVEL GALLERY JUPITER FL					262.10
	DELTA AIR LINES					
	From: MIAMI FL	To: ATLANTA GA	Carrier: DL	Class: Q0		
		HARTFORD CT	DL	Q0		
	Ticket Number: 00612880038400		Date of Departure: 01/27			
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
01/26/06	THE TRAVEL GALLERY JUPITER FL					259.60
	US AIRWAYS					
	From: MIAMI FL	To: HARTFORD CT	Carrier: US	Class: HA		
	Ticket Number: 03712880038420		Date of Departure: 01/27			
	Passenger Name: [REDACTED]					
	Document Type: PASSENGER TICKET					
01/26/06	T-MOBILE 800-937-8997 WA					93.72
	T-MOBILE					
01/26/06	MINI DELI OF BIG APPNEW YORK NY					32.77
	MISC FOOD STORE					
01/27/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI					7.05
	FOOD AND BEVERAGE					
01/27/06	HMSHOST-ATL-AIRPT #5Atlanta GA					6.18
	FOOD/BEV					
01/27/06	LAPTOP LANE-ATLANTA ATLANTA GA					175.93
	RADIO,TV & STEREO					
01/27/06	MARRIOTT'S FRENCHMANSST THOMAS					422.52
	LODGING					
01/27/06	MICHAEL'S TRATTORI WALLINGFORD CT					120.75
	01 FOOD/BEVERAGE					
	FOOD-BEV	105.15				
	TIP	15.60				
01/27/06	NORTHERN TOOL 800-222-5381 MN					780.93
	LIGHT INDUST					

Continued on next page

EFTA01703826

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
02/07/06

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New Activity Continued		Amount \$
01/29/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012880038596 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	30.00
01/29/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: SD AA SD Date of Departure: 01/30 Ticket Number: 00112880038596 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	180.50
01/29/06	HERTZ CAR RENTAL HARTFORD CT Location Date Rental: HARTFORD CT 01/27/06 Return: HARTFORD CT 01/29/06 Agreement Number: 125855306 Renter Name: [REDACTED] Reference Number: 010030	256.23
01/29/06	COURTYRD-2 1F5 WALLINGFORD CT Arrival Date Departure Date 01/27/06 01/29/06 LODGING	238.79
01/29/06	FRESH CITY F30494 WINDSOR LOCKS CT FAST FOOD RESTAURANTS	7.49
01/29/06	PARADIES HARTFORD WINDSOR LOCKS CT GIFT/NOVELTY/SOUVENIR	312.80
01/29/06	BON VOYAGE/BWI AIRPOPOTOMAC MD LUGGAGE	13.64
01/30/06	AMERICAN AIRLINES FT LAUDERDALEFL Routing Details Not Available Ticket Number: 00107585937354 Date of Departure: 01/30 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	35.00
01/30/06	THE PEP BOYS 0370 W PALM BEACH FL 33415 1-800-991-2804 AUTO PARTS AND SUPPLIES, FIRST 2 ITEMS:	106.49
01/30/06	FT LAUD/HOLLYWD INTLFT LAUDERDALE FL FOOD/BEV	9.28
01/31/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012880038670 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	30.00
01/31/06	THE TRAVEL GALLERY JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL Carrier: CO Class: KA Date of Departure: 01/31 Ticket Number: 00512880038672 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	207.80
01/31/06	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0106	23.90

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 \$
01/31/06	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFF EPSTEIN		171.60
01/31/06	WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC		15.95
01/31/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING		386.38
01/31/06	NEWARK INT'L AIRPORTNEWARK NJ FOOD/BEVERAGE		14.11
01/31/06	JET AVIATION BEDFORD MA JET AVIAT FUEL - JETA 66945977		3,518.60
01/31/06	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY		7,550.13
02/01/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89012949111343 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		30.00
02/01/06	THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89050596068125 Passenger Name: VISOSKI/EILEEN Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		30.00
02/01/06	THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: WEST PALM BEACH FL To: DALLAS/FT WORTH TX ALBUQUERQUE NM- Carrier: AA Class: GA AA: SA Date of Departure: 03/11 Ticket Number: 00112949111343 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		305.10
02/01/06	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFF EPSTEIN		297.00
02/01/06	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL		432.39
02/01/06	THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL		300.33
02/01/06	FRENCHMAN'S REEF BCHST THOMAS VI RESTAURANT		21.00
02/02/06	TEANECK CAR & LIMO TEANECK NJ GOODS/SERVICES		73.40
02/02/06	LIMONCELLO ITALIAN G5616227200 FL FOOD/BEVERAGE		45.81
02/03/06	SINGER ISLAND PURE DWEST PALM BEACH FL 000126295 SERVICE STATIONS		49.77
02/03/06	SANGENAROS NOPALMBEACH FL FOOD/BEVERAGE FOOD/BEV 25.45 TIP 5.00		30.45
02/06/06	DELTA DBA SONG- ONBOMEMPHIS TN CATERERS		5.00
02/06/06	SINGER ISLAND PURE DWEST PALM BEACH FL 000625185 SERVICE STATIONS		10.10

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