

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
07/09/06

Page 3 of 16

| New Activity Continued | | Amount \$ |
|------------------------|---|-----------|
| 06/09/06 | AMERICAN AIRLINES DALLAS, TX From: To: Carrier: Class: ST THOMAS VIRGIN I MIAMI FL AA WD Ticket Number: 00121193442804 Date of Departure: 06/09 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | 419.00 |
| 06/09/06 | LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFF EPSTEIN | 132.00 |
| 06/09/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING | 491.02 |
| 06/10/06 | HERTZ CAR RENTAL MIAMI FL Location Date Rental: MIAMI FL 06/10/06 Return: W. PALM BCH FL 06/10/06 Agreement Number: [REDACTED] Renter Name: [REDACTED] Reference Number: 060011 | 43.99 |
| 06/10/06 | CARMINE'S GOURMET MAPLM BCH GRDNS FL 00 FOOD AND BEVERAGE | 87.01 |
| 06/10/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING | 250.04 |
| 06/10/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | 92.40 |
| 06/11/06 | AMERICAN AIRLINES DALLAS, TX From: To: Carrier: Class: MIAMI FL ST THOMAS VIRGIN I AA WD Ticket Number: 00121193805474 Date of Departure: 06/11 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | 415.50 |
| 06/11/06 | BLOCKBUSTER VIDEO #1N. PALM BEACH FL VIDEO RENTAL/SALES | 21.30 |
| 06/12/06 | AMERICAN AIRLINES MIAMI FL Routing Details Not Available Ticket Number: 00107588822625 Date of Departure: 06/12 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | 140.00 |
| 06/12/06 | HERTZ CAR RENTAL W. PALM BCH FL Location Date Rental: W. PALM BCH FL 06/12/06 Return: MIAMI FL 06/12/06 Agreement Number: [REDACTED] Renter Name: [REDACTED] Reference Number: 060012 | 128.38 |
| 06/12/06 | DIRECTV SERVICE 800-347-3288 CA TV SERVICE | 68.24 |
| 06/12/06 | ST THOMAS JET CENTERST THOMAS VI 3ER PARTY | 17,645.20 |
| 06/12/06 | MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE | 20.35 |
| 06/13/06 | AMERICAN AIRLINES FLUSHING NY Routing Details Not Available Ticket Number: 00107588839672 Date of Departure: 06/13 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | 70.00 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 4 of 16

New Activity Continued

Amount \$

| | | | |
|----------|---|---|--------|
| 06/13/06 | AMERICAN AIRLINES FLUSHING NY Routing Details Not Available Ticket Number: 00107588839720 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Date of Departure: 06/13 | 105.00 |
| 06/13/06 | AMERICAN AIRLINES DALLAS, TX From: [REDACTED] To: [REDACTED] LAGUARDIA INTL A/P WEST PALM BEACH FL Ticket Number: 00121194420656 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: LA Date of Departure: 06/13 | 229.30 |
| 06/13/06 | SUNOCO 0613759001 PALM BEACH G FL [REDACTED] | | 49.60 |
| 06/14/06 | T MOBILE 8412 PALM BEACH GARDE FL TELECOMMUNICATION EQUIP | | 21.29 |
| 06/15/06 | DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 00623216728993 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: DL Class: TA Date of Departure: 06/16 | 117.81 |
| 06/15/06 | DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 00623211284791 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: DL Class: K0 Date of Departure: 06/16 | 227.80 |
| 06/16/06 | AOL PREMIUM SVCS 866-770-9450 NY PREMIUMS | | 3.95 |
| 06/16/06 | EAST JAPANESE RESTAUNEW YORK NY 01REST EATING PLACES AND RESTAURANTS | | 38.11 |
| 06/16/06 | CVS STORE - 2400 NEW YORK NY HEALTH/BEAUTY-AIDS | | 33.12 |
| 06/17/06 | MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 49.00 TIP 7.00 | | 56.00 |
| 06/19/06 | THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013144951625 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | 30.00 |
| 06/19/06 | THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ALBUQUERQUE NM To: DALLAS/FT WORTH TX WEST PALM BEACH FL Ticket Number: 00113144951625 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: YU Date of Departure: 06/20 | 682.10 |
| 06/20/06 | MCDONALD'S F20727 GRAPEVINE TX FAST FOOD RESTAURANTS | | 8.78 |
| 06/22/06 | THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013144951791 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | 30.00 |

Continued on next page

EFTA01703831

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
07/09/06

Page 5 of 16

| New Activity Continued | | | | Amount \$ |
|------------------------|---|------------------------|--------------------------|-----------|
| 06/22/06 | THE TRAVEL GALLERY JUPITER FL | | | 768.10 |
| | DELTA AIR LINES | | | |
| | From: WEST PALM BEACH FL | To: ATLANTA GA | Carrier: DL | Class: YU |
| | | ALBUQUERQUE NM | DL | YU |
| | Ticket Number: 00613144951790 | | Date of Departure: 06/23 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 06/22/06 | OAKBROOK CLEANERS NORTH FL | | | 45.00 |
| | DRY CLEANERS | | | |
| 06/23/06 | AIRPORT WIRELESS / PATLANTA GA | | | 16.04 |
| | TELECOMM SERVICE | | | |
| 06/23/06 | CHARLEYS STEAKERY #Q4043059941 GA | | | 30.72 |
| | FAST FOOD RESTAURANT | | | |
| 06/24/06 | JETBLUE SALT LAKE UT | | | 702.90 |
| | AIRLINE CHARGE | | | |
| | From: J F KENNEDY A/P NY | To: WEST PALM BEACH FL | Carrier: B6 | Class: H_ |
| | Ticket Number: 99900372527370 | | Date of Departure: 06/24 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 06/24/06 | CHEEBURGER JAMAICA NY | | | 16.80 |
| | RESTAURANT PURCHASE | | | |
| | FOOD-BEV | 16.80 | | |
| 06/24/06 | SEVEN BAR AVIATION ALBUQUERQUE NM | | | 6,468.91 |
| | SEVEN BAR | | | |
| | FUEL - JETA 884340588 | | | |
| 06/24/06 | SEVEN BAR AVIATION ALBUQUERQUE NM | | | 11,842.93 |
| | SEVEN BAR | | | |
| | FUEL - JETA 884340588 | | | |
| 06/26/06 | T-MOBILE 800-937-8997 WA | | | 86.59 |
| | [REDACTED] | | | |
| | T-MOBILE | | | |
| 06/26/06 | STARBUCKS 000289PALM BEACH FL | | | 7.19 |
| | FAST FOOD RESTAURANT | | | |
| 06/26/06 | T MOBILE 8412 PALM BEACH GARDE FL | | | 372.74 |
| | TELECOMMUNICATION EQUIP | | | |
| 06/27/06 | SUNOCO 0613759001PALM BEACH G FL | | | 75.86 |
| | [REDACTED] | | | |
| 06/27/06 | SOUND CITY 2125750210 NY | | | 151.73 |
| | APPLIANCES/SERVICE | | | |
| 06/28/06 | CHEVRON 0047269 DANIA FL | | | 51.79 |
| | SOS LAND CORP. # | | | |
| | FUEL/MISCELLANEOUS | | | |
| 06/30/06 | THE TRAVEL GALLERY JUPITER FL | | | 30.00 |
| | TRAVEL AGENCY SERVICE FEE | | | |
| | Routing Details Not Available | | | |
| | Ticket Number: 89013144952233 | | | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | |
| 06/30/06 | THE TRAVEL GALLERY JUPITER FL | | | 30.00 |
| | TRAVEL AGENCY SERVICE FEE | | | |
| | Routing Details Not Available | | | |
| | Ticket Number: 89013144952244 | | | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 6 of 16

New Activity Continued

Amount \$

| | | | |
|----------|---|--|--------|
| 06/30/06 | THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00113144952233 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: ID Date of Departure: 06/30 | 429.00 |
| 06/30/06 | THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00113144952244 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: ID Date of Departure: 06/30 | 836.00 |
| 06/30/06 | CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE TIP 00000200 | | 13.50 |
| 06/30/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | | 30.80 |
| 07/01/06 | AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0606 | | 25.90 |
| 07/01/06 | THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL | | 446.23 |
| 07/01/06 | THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL | | 318.43 |
| 07/01/06 | SANGENAROS NOPALMBEACH FL FOOD/BEVERAGE FOOD/BEV 49.95 TIP 7.00 | | 56.95 |
| 07/01/06 | THE PEP BOYS 0285 WEST PALM BEACH FL 33403 1-800-991-2804 AUTO PARTS AND SUPPLIES, FIRST 2 ITEMS: | | 31.08 |
| 07/01/06 | SINGER ISLAND PURE DWEST PALM BEACH FL 000762527 SERVICE STATIONS | | 30.30 |
| 07/01/06 | 335SEARS ROEBUCK PALM BCH GDNS FL 33410 HARDWARE | | 3.46 |
| 07/01/06 | BENNETT AUTO SUPPLY LAKE PARK FL AUTO PARTS/ACCESSORIES GENERAL MERCHANDISE | | 21.81 |
| 07/01/06 | AUTOZONE #1273 RIVIERA BEACH FL AUTO PARTS AND PRODUCTS | | 122.98 |
| 07/02/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Ticket Number: 99900374975000 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: B6 Class: F4 94 Date of Departure: 07/04 | 204.30 |
| 07/02/06 | THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013144952406 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | 30.00 |

Continued on next page

EFTA01703833

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
07/09/06

Page 7 of 16

| New Activity Continued | | Amount \$ |
|--|---|--------------------------------------|
| 07/02/06 | THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00113144952406 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | 425.50 |
| 07/03/06 | HERTZ CAR RENTAL W. PALM BCH FL Location: W. PALM BCH FL Date: 07/03/06 Return: MIAMI FL Date: 07/03/06 Agreement Number: 546266265 Renter Name: [REDACTED] Reference Number: 070003 | 162.47 |
| 07/03/06 | ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY | 17,678.01 |
| 07/04/06 | WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC | 15.95 |
| 07/04/06 | THRIFTY CAR RENTAL WEST PALM BEACH FL Location: WEST PALM BEACH FL Date: 06/30/06 Return: WEST PALM BEACH FL Date: 06/30/06 Agreement Number: JG2051523 Renter Name: [REDACTED] Reference Number: JG205152 | 43.23 |
| 07/04/06 | FAMOUS FAMILIA - JFJAMAICA NY FAST FOOD RESTAURANTS | 10.80 |
| 07/05/06 | MARRIOTT'S FRENCHMAN ST THOMAS LODGING | 191.65 |
| 07/05/06 | LIMONCELLO ITALIAN G5616227200 FL FOOD/BEVERAGE | 50.60 |
| 07/06/06 | RA SUSHI #234 PALM BEACH GARD FL RESTAURANT FOOD AND BEV FOOD/BEV 40.95 TIP 7.00 | 47.95 |
| 07/08/06 | THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013144952756 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | 30.00 |
| 07/08/06 | THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL DALLAS/FT WORTH TX EAGLE/VAIL CO Carrier: AA Class: ID AA Class: F2 AA Class: F2 Ticket Number: 00113144952756 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | 1,551.35 |
| 07/08/06 | WINDWARD PASSAGE ST THOMAS 7011-01 LODGING FOOD/BEV 35.00 TIP 6.00 | 41.00 |
| Total of New Activity for [REDACTED] | | 65,332.20 |
| | | New Charges Payments/Credits 0.00 |
| New Activity for [REDACTED] Card XXXX-XXXX | | |
| 06/02/06 | MIA AIRPORT FOOD SER MIAMI FL FOOD/BEVERAGE | 18.46 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 8 of 16

| New Activity Continued | | | | Amount \$ |
|-------------------------------|---|------------------------|--------------------------|------------------|
| 06/07/06 | MANHATTAN BRK OVEN PNEW YORK NY | | | 7.35 |
| | FAST FOOD RESTAURANT | | | |
| 06/08/06 | CONCESSIONS INTL-GATE 1 ST THOMAS US VI | | | 8.60 |
| | FOOD AND BEVERAGE | | | |
| 06/08/06 | HMSHOST-MIA-AIRPT #2Miami FL | | | 8.39 |
| | FOOD/BEV | | | |
| 06/11/06 | T-MOBILE 800-937-8997 WA | | | 160.21 |
| | 215047680 98006 | | | |
| | T-MOBILE | | | |
| 06/14/06 | MEDAIRE,INC 6024524300 AZ | | | 225.70 |
| | PERSONAL SERVICES | | | |
| 06/16/06 | RUDY'S INFLIGHT CATETERBORO NJ | | | 337.05 |
| | CATERING SERVICES | | | |
| 06/21/06 | AIRCELL INC 303-4995624 CO | | | 61.47 |
| | TELECOMM/PHONE EQUIP | | | |
| 06/22/06 | THE TRAVEL GALLERY JUPITER FL | | | 30.00 |
| | TRAVEL AGENCY SERVICE FEE | | | |
| | Routing Details Not Available | | | |
| | Ticket Number: 89013144951813 | | | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | |
| 06/22/06 | THE TRAVEL GALLERY JUPITER FL | | | 768.10 |
| | DELTA AIR LINES | | | |
| | From: WEST PALM BEACH FL | To: ATLANTA GA | Carrier: DL | Class: YU |
| | | ALBUQUERQUE NM | DL | YU |
| | Ticket Number: 00613144951812 | | Date of Departure: 06/23 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 06/24/06 | CHEEBURGER JAMAICA NY | | | 11.76 |
| | RESTAURANT PURCHASE | | | |
| | FOOD-BEV | 11.76 | | |
| 07/02/06 | JETBLUE SALT LAKE UT | | | 204.30 |
| | AIRLINE CHARGE | | | |
| | From: J F KENNEDY A/P NY | To: WEST PALM BEACH FL | Carrier: B6 | Class: F4 |
| | | | | 94 |
| | Ticket Number: 99900374975000 | | Date of Departure: 07/04 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 07/02/06 | THE TRAVEL GALLERY JUPITER FL | | | 30.00 |
| | TRAVEL AGENCY SERVICE FEE | | | |
| | Routing Details Not Available | | | |
| | Ticket Number: 89013144952410 | | | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | |
| 07/02/06 | THE TRAVEL GALLERY JUPITER FL | | | 425.50 |
| | AMERICAN AIRLINES | | | |
| | From: MIAMI FL | To: ST THOMAS VIRGIN I | Carrier: AA | Class: ID |
| | Ticket Number: 00113144952410 | | Date of Departure: 07/03 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 07/02/06 | AOL SERVICE 800-827-6364 NY | | | 25.90 |
| | ONLINE | | | |
| | TWX*AOL SERVICE 0706 | | | |
| 07/03/06 | GOURMET GALLERY ST. THOMAS VI | | | 123.69 |
| | Description | | | |
| | GENERAL MDSE | | | |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
07/09/06

Page 9 of 16

| New Activity Continued | | | | Amount \$ |
|---|---|--------------------------|--------------------------|---|
| 07/03/06 | GOURMET GALLERY ST. THOMAS VI | | | 24.95 |
| | Description GENERAL MDSE | | | |
| 07/03/06 | MIA AIRPORT FOOD SERMIAMI FL | | | 24.59 |
| | FOOD/BEVERAGE | | | |
| 07/04/06 | JET SET AUTO RENTAL ST THOMAS VI | | | 30.80 |
| | MISC | | | |
| 07/04/06 | NEW YORK SPORTS GR JAMAICA NY | | | 11.73 |
| | FOOD/BEVERAGE | | | |
| | FOOD-BEV | 9.73 | | |
| | TIP | 2.00 | | |
| 07/05/06 | MARRIOTT'S FRENCHMANSST THOMAS | | | 189.92 |
| | LODGING | | | |
| 07/07/06 | HMSHOST-PBI-AIRPT #1 West Palm Bea FL | | | 3.76 |
| | FOOD/BEV | | | |
| 07/08/06 | THE TRAVEL GALLERY JUPITER FL | | | 30.00 |
| | TRAVEL AGENCY SERVICE FEE | | | |
| | Routing Details Not Available | | | |
| | Ticket Number: 89081201158574 | | | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | |
| 07/08/06 | THE TRAVEL GALLERY JUPITER FL | | | 429.00 |
| | AMERICAN AIRLINES | | | |
| | From: ST THOMAS VIRGIN I | To: MIAMI FL | Carrier: AA | Class: ID |
| | Ticket Number: 00113144952745 | | Date of Departure: 07/09 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 07/08/06 | WINDWARD-PASSAGE ST THOMAS | | | 42.00 |
| | 7011-01 LODGING | | | |
| | FOOD/BEV | 35.00 | | |
| | TIP | 7.00 | | |
| Total of New Activity for [REDACTED] | | | | 3,233.23 |
| | | | | New Charges Payments/Credits 0.00 |
| New Activity for LARRY E MORRISON | | | | |
| <small>Card XXXX-XXXXX2-62060</small> | | | | |
| 06/02/06 | MIA AIRPORT FOOD SERMIAMI FL | | | 18.46 |
| | FOOD/BEVERAGE | | | |
| 06/07/06 | NEW YORK SPORTS GR JAMAICA NY | | | 11.62 |
| | FOOD/BEVERAGE | | | |
| | FOOD-BEV | 11.62 | | |
| 06/08/06 | HERTZ CAR RENTAL MIAMI FL | | | 82.05 |
| | Rental: MIAMI FL | Location: W. PALM BCH FL | Date: 06/08/06 | |
| | Return: W. PALM BCH FL | | Date: 06/08/06 | |
| | Agreement Number: [REDACTED] | | | |
| | Renter Name: [REDACTED] | | | |
| | Reference Number: 060009 | | | |
| 06/08/06 | MARRIOTT'S FRENCHMANSST THOMAS | | | 24.00 |
| | LODGING | | | |
| 06/08/06 | HMSHOST-MIA-AIRPT #2Miami FL | | | 7.24 |
| | FOOD/BEV | | | |
| 06/11/06 | AMERICAN AIRLINES DALLAS, TX | | | 10.00 |
| | Routing Details Not Available | | | |
| | Ticket Number: 00106181694702 | | Date of Departure: 06/11 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 10 of 16

New Activity Continued

Amount \$

| | | | | | |
|----------|---|------------------------|--------------------------|-----------|--------|
| 06/11/06 | AMERICAN AIRLINES DALLAS, TX | | | | 415.50 |
| | From: MIAMI FL | To: ST THOMAS VIRGIN I | Carrier: AA | Class: WD | |
| | Ticket Number: 00121193811483 | | Date of Departure: 06/11 | | |
| | Passenger Name: [REDACTED] | | | | |
| | Document Type: PASSENGER TICKET | | | | |
| 06/12/06 | SATCOM DIRECT, INC. SATELLITE BEA FL | | | | 459.55 |
| | TELECOMM SERVICE | | | | |
| 06/13/06 | BCGATSOCI FLUSHING NY | | | | 9.62 |
| | FOOD/BEVERAGE | | | | |
| | FOOD/BEV | 9.62 | | | |
| 06/15/06 | CITGO 7 ELEVEN 32312FT MYERS FL | | | | 26.75 |
| | [REDACTED] | | | | |
| 06/15/06 | SKYLINE CHILI FORT MEYERS FL | | | | 27.48 |
| | RESTAURANT | | | | |
| | RESTAURANT CHARGES | | | | |
| 06/16/06 | HERTZ CAR RENTAL W. PALM BCH FL | | | | 116.44 |
| | Location | | Date | | |
| | Rental: W. PALM BCH FL | | 06/14/06 | | |
| | Return: W. PALM BCH FL | | 06/16/06 | | |
| | Agreement Number: [REDACTED] | | | | |
| | Renter Name: [REDACTED] | | | | |
| | Reference Number: 060017 | | | | |
| 06/16/06 | JOHN'S PIZZERIA NEW YORK NY | | | | 31.15 |
| | FOOD/BEVERAGE | | | | |
| 06/17/06 | AMERICAN AIRLINES DALLAS, TX | | | | 868.10 |
| | From: ALBUQUERQUE NM | To: DALLAS/FT WORTH TX | Carrier: AA | Class: Y2 | |
| | | FORT LAUDERDALE FL | AA | Y2 | |
| | Ticket Number: 00121196230392 | | Date of Departure: 06/17 | | |
| | Passenger Name: [REDACTED] | | | | |
| | Document Type: PASSENGER TICKET | | | | |
| 06/17/06 | AMERICAN AIRLINES DALLAS, TX | | | | 868.10 |
| | From: ALBUQUERQUE NM | To: DALLAS/FT WORTH TX | Carrier: AA | Class: Y2 | |
| | | FORT LAUDERDALE FL | AA | Y2 | |
| | Ticket Number: 00121196230403 | | Date of Departure: 06/17 | | |
| | Passenger Name: [REDACTED] | | | | |
| | Document Type: PASSENGER TICKET | | | | |
| 06/17/06 | MCDONALD'S F14780 NEW YORK NY | | | | 10.07 |
| | MCDONALD'S | | | | |
| 06/17/06 | TOWN HOUSE STEAK & ALE NEW YORK NY | | | | 28.95 |
| | FOOD AND BEVERAGE | | | | |
| | TIP 0000400 | | | | |
| 06/18/06 | CATINA LAREDO DALLAS TX | | | | 48.64 |
| | RESTAURANT PURCHASE | | | | |
| | FOOD-BEV | 41.64 | | | |
| | TIP | 7.00 | | | |
| 06/19/06 | HERTZ CAR RENTAL FT LAUDERDALE FL | | | | 84.82 |
| | Location | | Date | | |
| | Rental: FT LAUDERDALE FL | | 06/19/06 | | |
| | Return: W. PALM BCH FL | | 06/19/06 | | |
| | Agreement Number: [REDACTED] | | | | |
| | Renter Name: [REDACTED] | | | | |
| | Reference Number: 060019 | | | | |
| 06/22/06 | THE TRAVEL GALLERY JUPITER FL | | | | 30.00 |
| | TRAVEL AGENCY SERVICE FEE | | | | |
| | Routing Details Not Available | | | | |
| | Ticket Number: 89013144951824 | | | | |
| | Passenger Name: [REDACTED] | | | | |
| | Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | | |

Continued on next page

EFTA01703837

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
07/09/06

Page 11 of 16

| New Activity Continued | | | | Amount \$ |
|------------------------|---|----------------------------------|--------------------------|-----------------|
| 06/22/06 | THE TRAVEL GALLERY JUPITER FL | | | 768.10 |
| | DELTA AIR LINES | | | |
| | From: WEST PALM BEACH FL | To: ATLANTA GA ALBUQUERQUE NM | Carrier: DL DL | Class: YU YU |
| | Ticket Number: 00613144951823 | | Date of Departure: 06/23 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 06/23/06 | HMSHOST-PBI-AIRPT #4West Palm Bea FL | | | 7.20 |
| | FOOD/BEV | | | |
| 06/24/06 | CHEEBURGER JAMAICA NY | | | 8.94 |
| | RESTAURANT PURCHASE | | | |
| | FOOD-BEV | 8.94 | | |
| 06/27/06 | OFFICE DEPOT, INC. WELLINGTON FL | | | 25.53 |
| | OFFICE PROD. & SUPPLIES | | | |
| | PAPER,U,OD,24LB,113 BRIGHT | | | |
| | CARTRIDGE,INK,CANON,BCI-24B | | | |
| 06/28/06 | SINGH AND SINGH NEW YORK NY | | | 14.92 |
| | MISCELLANEOUS FOOD S | | | |
| | MISC FOOD STORES-CONVENIENCE STORES & SP | | | |
| 06/29/06 | THE TRAVEL GALLERY JUPITER FL | | | 30.00 |
| | TRAVEL AGENCY SERVICE FEE | | | |
| | Routing Details Not Available | | | |
| | Ticket Number: 89013144952196 | | | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | |
| 06/29/06 | THE TRAVEL GALLERY JUPITER FL | | | 429.00 |
| | AMERICAN AIRLINES | | | |
| | From: ST THOMAS VIRGIN I | To: MIAMI FL | Carrier: AA | Class: ID |
| | Ticket Number: 00113144952196 | | Date of Departure: 06/30 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 06/29/06 | MCDONALD'S F14780 NEW YORK NY | | | 6.37 |
| | MCDONALD'S | | | |
| 06/30/06 | CONCESSIONS INTL-GATE 1 ST THOMAS US VI | | | 10.10 |
| | FOOD AND BEVERAGE | | | |
| 06/30/06 | BEST WESTERN HOTELS ST THOMAS VIRGN ISXX | | | 125.17 |
| | LODGING | | | |
| 07/02/06 | JETBLUE SALT LAKE UT | | | 204.30 |
| | AIRLINE CHARGE | | | |
| | From: J F KENNEDY A/P NY | To: WEST PALM BEACH FL | Carrier: B6 | Class: F4 94 |
| | Ticket Number: 99900374975000 | | Date of Departure: 07/04 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 07/02/06 | THE TRAVEL GALLERY JUPITER FL | | | 30.00 |
| | TRAVEL AGENCY SERVICE FEE | | | |
| | Routing Details Not Available | | | |
| | Ticket Number: 89013144952421 | | | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | |
| 07/02/06 | THE TRAVEL GALLERY JUPITER FL | | | 415.50 |
| | AMERICAN AIRLINES | | | |
| | From: MIAMI FL | To: ST THOMAS VIRGIN I | Carrier: AA | Class: WD |
| | Ticket Number: 00113144952421 | | Date of Departure: 07/03 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 12 of 16

| New Activity Continued | | | Amount \$ |
|------------------------|--|-------------|-----------|
| 07/03/06 | MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV | 45.00 | 45.00 |
| 07/03/06 | MIA AIRPORT FOOD SERMIAMI FOOD/BEVERAGE | FL | 24.59 |
| 07/04/06 | NEW YORK SPORTS GR JAMAICA FOOD/BEVERAGE FOOD-BEV | NY 21.78 | 21.78 |
| 07/05/06 | MARRIOTT'S FRENCHMANS ST THOMAS LODGING | | 133.92 |

| | | | |
|---|--|---------------------------------|------------------|
| Total of New Activity for LARRY E MORRISON | | New Charges Payments/Credits | 5,478.96 0.00 |
|---|--|---------------------------------|------------------|

New Activity for [REDACTED]
Card XXXX-XXXX

| | | | |
|----------|--|---|--------|
| 06/02/06 | MIA AIRPORT FOOD SERMIAMI FOOD/BEVERAGE | FL | 18.46 |
| 06/11/06 | AMERICAN AIRLINES DALLAS, TX From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00121193838680 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: WD Date of Departure: 06/11 | 415.50 |
| 06/12/06 | GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE | | 33.48 |
| 06/12/06 | MIA AIRPORT FOOD SERMIAMI FOOD/BEVERAGE | FL | 20.34 |
| 06/13/06 | AMERICAN AIRLINES DALLAS, TX From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: 00121194447024 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: LA Date of Departure: 06/13 | 229.30 |
| 06/13/06 | AMERICAN AIRLINES DALLAS, TX From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Ticket Number: 00121194447035 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: LA Date of Departure: 06/13 | 229.30 |
| 06/13/06 | PIZZA PARK PIZZERIA/NEW YORK MERCH SELLS PIZZA/PASTA | NY | 10.00 |
| 06/15/06 | DELTA AIR LINES ATLANTA GA From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 00623219996386 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: DL Class: K0 Date of Departure: 06/16 | 227.80 |
| 06/16/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: NEWARK NJ Ticket Number: 99900369971030 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: B6 Class: H_ Date of Departure: 06/16 | 227.80 |
| 06/16/06 | EAST JAPANESE RESTAUNEW YORK 01REST EATING PLACES AND RESTAURANTS | NY | 38.11 |
| 06/16/06 | HMSHOST-PBI-AIRPT #2 West Palm Bea FOOD/BEV | FL | 10.63 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
07/09/06

Page 13 of 16

| New Activity Continued | | | | Amount \$ |
|------------------------|---|--------------------|--------------------------|-----------|
| 06/17/06 | MEDITERRANEO | NEW YORK | NY | 36.90 |
| | FOOD/BEVERAGE | | | |
| | FOOD/BEV | | 30.90 | |
| | TIP | | 6.00 | |
| 06/17/06 | GRISTED ES #512 | NEW YORK | NY | 20.50 |
| | GROCERIES 5399-09 | | | |
| 06/17/06 | SINGH AND SINGH | NEW YORK | NY | 9.48 |
| | MISCELLANEOUS FOOD S | | | |
| | MISC FOOD STORES-CONVENIENCE STORES & SP | | | |
| 06/18/06 | MICROBREWERY | ALBUQUERQUE | NM | 37.49 |
| | FOOD/BEVERAGE | | | |
| | FOOD/BEV | | 31.49 | |
| | TIP | | 6.00 | |
| 06/18/06 | DUNKIN DONUTS | MANHATTAN | NY | 12.82 |
| | FOOD/BEVERAGE | | | |
| 06/18/06 | CATINA LAREDO | DALLAS | TX | 48.65 |
| | RESTAURANT PURCHASE | | | |
| | FOOD-BEV | | 41.65 | |
| | TIP | | 7.00 | |
| 06/22/06 | RUDY'S INFLIGHT CATETERBORO | | NJ | 190.74 |
| | CATERING SERVICES | | | |
| 06/28/06 | JETBLUE | SALT LAKE | UT | 608.40 |
| | AIRLINE CHARGE | | | |
| | From: | To: | Carrier: | Class: |
| | WEST PALM BEACH FL | J F KENNEDY A/P NY | B6 | F4 |
| | | | | 94 |
| | Ticket Number: 99900373643600 | | Date of Departure: 06/28 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 06/28/06 | HMSHOST PBI AIRPT #3West Palm Bea | | FL | 72.47 |
| | FOOD/BEV | | | |
| 06/29/06 | THE TRAVEL GALLERY | JUPITER | FL | 30.00 |
| | TRAVEL AGENCY SERVICE FEE | | | |
| | Routing Details Not Available | | | |
| | Ticket Number: 89013144952185 | | | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | |
| 06/29/06 | THE TRAVEL GALLERY | JUPITER | FL | 429.00 |
| | AMERICAN AIRLINES | | | |
| | From: | To: | Carrier: | Class: |
| | ST THOMAS VIRGIN I | MIAMI FL | AA | ID |
| | Ticket Number: 00113144952185 | | Date of Departure: 06/30 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 06/29/06 | MINI DELI OF BIG APPNEW YORK | | NY | 55.80 |
| | MISC FOOD STORE | | | |
| 06/29/06 | DUNKIN DONUTS | MANHATTAN | NY | 4.96 |
| | FOOD/BEVERAGE | | | |
| 06/30/06 | CONCESSIONS INTL-GATE 1 ST THOMAS US VI | | | 7.60 |
| | FOOD AND BEVERAGE | | | |
| 06/30/06 | BEST WESTERN HOTELS ST THOMAS VIRGN ISXX | | | 125.17 |
| | LODGING | | | |
| 06/30/06 | BEST WESTERN HOTELS ST THOMAS VIRGN ISXX | | | 128.17 |
| | LODGING | | | |
| 06/30/06 | BEST WESTERN HOTELS ST THOMAS VIRGN ISXX | | | 125.17 |
| | LODGING | | | |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 14 of 16

New Activity Continued

Amount \$

| | | |
|---|--|--|
| 07/01/06 | THRIFTY CAR RENTAL WEST PALM BEACH FL | 45.89 |
| | Location: WEST PALM BEACH FL Date: 06/30/06 Rental: WEST PALM BEACH FL Return: WEST PALM BEACH FL Agreement Number: [REDACTED] Renter Name: [REDACTED] Reference Number: [REDACTED] | |
| 07/07/06 | HMSHOST-PBI-AIRPT #1 West Palm Bea FL FOOD/BEV | 4.62 |
| 07/08/06 | THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013144952734 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | 30.00 |
| 07/08/06 | THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Carrier: AA Class: ID Ticket Number: 00113144952734 Date of Departure: 07/09 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | 429.00 |
| 07/08/06 | MINI DELI OF BIG APPNEW YORK NY MISC FOOD STORE | 15.64 |
| 07/08/06 | WINDWARD PASSAGE ST THOMAS 7011-01 LODGING FOOD/BEV 33.45 TIP 5.50 | 38.95 |
| Total of New Activity for [REDACTED] | | New Charges 3,968.14 Payments/Credits 0.00 |
| Total of New Activity | | New Charges 78,012.53 Payments/Credits -71,393.61 |



You've Been Issued 8,400 Instant Points



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

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

Claim Code 25708.
(CE 107545)

Use Claim Code 25708.

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

(CE 107539)



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

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

Destination France - Exclusive Offers from Top Merchants

To learn more about those great offers and to print your vouchers, visit www.americanexpress.com/destinationfrance.



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

(CE 107594)

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

What Makes Online-Only Statements So Great?

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



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

(CE 107593)

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

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

Travel Medical Protection - Travel with Peace of Mind

There are some things you can't pack in a suitcase, like adequate insurance. So travel with peace of mind! To learn more about the coverage or how you can enroll yourself and your loved ones, call 1-800-297-2900 and mention RSVP code TE4.
(CE 107583)



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

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

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.

Browse Featured Offers When You Book Your Cruise Online



American Express helps make it easy to book a cruise online--just point, click and pack. Visit www.americanexpress.com/bookacruise for competitive prices and featured offers including shipboard credits and complimentary dinners. It's fast and can even earn you double Membership Rewards® points. Plus, the outstanding support and service you expect from American Express are yours when you pay with the Card. Cruise sailings purchased through this online booking system are not eligible for the Cardmember Annual Travel Benefit. This benefit is available through your local American Express Travel Services locations.

Terms and Conditions:

Double Membership Rewards points are valid on cruises purchased on the americanexpress.com/cruise website through 12/31/2006, with final payment made by 12/31/2006. Airfare not purchased on americanexpress.com/travel, other purchases and arrangements made during your vacation stay, and any charges not included in the cruise vacation are not eligible for bonus points. To be eligible to earn points, you must be enrolled in the Membership Rewards program ("Program") at the time of purchase and you must charge your trip on an eligible, enrolled American Express® Card.

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

To browse featured offers and receive double Membership Rewards points, go to www.americanexpress.com/bookacruise today for more information and to book your next cruise.

(CE 107466)

Reward Yourself With USA TODAY for Only \$0.55 per Day



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

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

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

(CE 107586)

Come Savor the Splendors of Mexico



For thousands of years treasure seekers have set out to explore its mysteries. Today's Mexico is a rich blend of cultural heritage with world-class resorts, sporty adventures, and bright city lights. Receive American Express Exclusives* including a \$100 statement credit on qualifying vacations** and Double Membership Rewards® points*** through American Express Travel in Acapulco, Cancun, Cozumel, Huatulco, Ixtapa-Zihuatanejo, Mexico City, Los Cabos, Mazatlan, Puerto Vallarta or Riviera Maya.

*Valid on new vacation package bookings through 8/31/06 for travel through 12/31/06. Deposit and final payment must be made on an American Express® Card. Offer, participating destinations, prices and suppliers subject to availability and changes without notice. Restrictions may apply. **Qualifying Vacation is a purchase offered by a vacation package operator through a participating American Express Travel Services U.S. location of \$3,000 or more per booking for \$100 statement credit. Not valid on independent air/hotel/car reservation. Available once per Card account per year. May only redeem 1 per booking. Other material terms, conditions and restrictions apply. Bonus ID: 1777.

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

Call your local American Express Travel professional at 1-866-AXP-2807 or visit www.americanexpress.com/splendorsofmexico.

CST# 1022318-10, TA-002 Registered Iowa Travel Agency NV# 2001-0126. Washington UBI# 600-469-694, ML# 1192. Promo Code C1980001. Terms & annual program fees apply for certain Card products. (CE 107584)

Gold Card Statement of Account

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

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 08/08/06

Page 1 of 18

Table with 4 columns: Previous Balance \$ (78,012.53), Payments/Credits \$ (-86,522.57), New Charges \$ (86,089.41), New Balance \$ (77,579.37)

Please Pay By 08/23/06 Please refer to page 2 for important information regarding your account

See Page 14 For A Notice Of Changes To Your Card Account

See Page 15 For A Notice Of Additional Changes To Your Card Account

Your payment is due in full. Please pay by 08/23/06. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

Activity

* Indicates posting date

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

New Activity for JEFFREY E EPSTEIN

Card XXXX-XXXXXX-61005

Foreign Spending

Amount \$

07/20/06* PAYMENT RECEIVED THANK YOU -78,012.53

Total of New Activity for JEFFREY E EPSTEIN

New Charges 0.00 Payments/Credits -78,012.53

New Activity for [Redacted]

Card XXXX-XXXXXX-62011

07/07/06 JETBLUE SALT LAKE UT 232.80

AIRLINE CHARGE

From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 99900376376200

Carrier: B6 Class: H_ Date of Departure: 07/07

Passenger Name: [Redacted] Document Type: PASSENGER TICKET

07/09/06 TGI FRIDAY'S #804 DFW AIRPORT TX 25.34

FOOD/BEV

07/10/06 HOLIDAY INN ST THOMAS VI 184.09

Arrival Date 07/08/06 Departure Date 07/09/06 No of Nights 1 LODGING

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: 08/23/06

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 \$77,579.37

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

0000372768633261005 007757937008608941 08HH

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
08/08/06

Page 3 of 18

| New Activity Continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-------------------------------|--|--|------------------|-----------|
| 07/10/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | | | 30.80 |
| 07/10/06 | DISHASPEN ASPEN CO RESTAURANT HIGHEND EATING PLACES AND RESTAURANTS | | | 21.00 |
| 07/10/06 | PACIFICA ASPEN CO FOOD/BEVERAGE FOOD/BEV 62.99 TIP 10.00 | | | 72.99 |
| 07/12/06 | DIRECTV SERVICE 800-347-3288 CA TV SERVICE RTC*DIRECTV SERVICE | | | 140.64 |
| 07/12/06 | RUDY'S INFLIGHT CATETERBORO NJ CATERING SERVICES | | | 253.60 |
| 07/12/06 | 9545 RESTAURANT & BATELLURIDE CO DINING FOOD/BEV 32.29 WAITER 5.00 | | | 37.29 |
| 07/12/06 | COSMOPOLITAN RESTAURTELLURIDE CO FOOD/BEVERAGE FOOD/BEV 16.00 TIP 2.00 | | | 18.00 |
| 07/13/06 | TRAVELOCITY.COM/AOL SAN ANTONIO TX UNITED AIRLINES From: DENVER CO To: LAGUARDIA INTL A/P Ticket Number: 01677714861981 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: UA Class: UA Date of Departure: 07/13 | | | 369.30 |
| 07/13/06 | AOL.COM TRVL SRV FEE800-256-9089 TX SERVICE FEE AND OTHER | | | 5.00 |
| 07/13/06 | WYNDHAM PEAKS RESORTTELLURIDE CO FOOD/BEV | | | 10.83 |
| 07/14/06 | THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013144953121 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | 30.00 |
| 07/14/06 | THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: ALBUQUERQUE NM To: DALLAS/FT WORTH TX FT MYERS FLORIDA Ticket Number: 00113144953121 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: AA Class: YU Date of Departure: 07/17 | | | 918.10 |
| 07/16/06 | AOL PREMIUM SVCS 866-770-9450 NY PREMIUMS | | | 3.95 |
| 07/17/06 | CRYSTAL COMMUNICATIOTAMARAC FL TELECOMMUNICATION EQUIP | | | 128.36 |
| 07/17/06 | BLUE POINTE OYSTER BFORT MYERS FL FOOD/BEVERAGE FOOD/BEV 106.32 TIP 20.00 | | | 126.32 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 4 of 18

| New Activity Continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | | Foreign Spending | Amount \$ |
|------------------------|---|---|--------------------------|------------------|-----------|
| 07/17/06 | INDEPENDENCE SQ HOTE9709202000 CO | | | | 176.86 |
| | Arrival Date | Departure Date | No of Nights | | |
| | 07/10/06 | 07/11/06 | 2 | | |
| | LODGING | | | | |
| 07/17/06 | DICKIES BAR-B-QUE DALLAS TX | | | | 12.10 |
| | FOOD/BEVERAGE | | | | |
| | FOOD/BEV | 12.10 | | | |
| 07/17/06 | PRIVATE SKY AVIATIONFORT MYERS FL | | | | 6,958.23 |
| | 120329780 | | | | |
| | GAS/MISC. 1000022093 | | | | |
| 07/18/06 | AMERICAN AIRLINES DALLAS, TX | | | | 662.10 |
| | From: | To: | Carrier: | Class: | |
| | WEST PALM BEACH FL | DALLAS/FT WORTH TX | AA | LA | |
| | | ALBUQUERQUE NM | AA | YU | |
| | Ticket Number: 00121206993415 | | Date of Departure: 07/18 | | |
| | Passenger Name: [REDACTED] | | | | |
| | Document Type: PASSENGER TICKET | | | | |
| 07/18/06 | HOLIDAY INNS SELECT FORT MEYERS FL | | | | 128.51 |
| | Arrival Date | Departure Date | | | |
| | 07/17/06 | 07/18/06 | | | |
| | HOTEL/LODGING | | | | |
| | LODGING | | | | |
| 07/18/06 | HOLIDAY INNS SELECT FORT MEYERS FL | | | | 115.48 |
| | Arrival Date | Departure Date | | | |
| | 07/17/06 | 07/18/06 | | | |
| | HOTEL/LODGING | | | | |
| | LODGING | | | | |
| 07/18/06 | HOLIDAY INN SELECT FORT MEYERS FL | | | | 47.50 |
| | EATING PLACES AND RESTA | | | | |
| 07/18/06 | HOLIDAY INN SELECT FORT MEYERS FL | | | | 30.00 |
| | EATING PLACES AND RESTA | | | | |
| 07/18/06 | PRIVATE SKY AVIATIONFORT MYERS FL | | | | 834.33 |
| | 121926051 | | | | |
| | GAS/MISC. 1000022093 | | | | |
| 07/18/06 | DUFFY'S PGA PLM BCH GRDNS FL | | | | 25.06 |
| | FOOD/BEVERAGE | | | | |
| 07/18/06 | SWEETBAY #1924 FT MYERS FL | | | | 55.82 |
| | GROCERY/SUPERMARKETS | | | | |
| 07/19/06 | HMSHOST-PBI-AIRPT #2West Palm Bea FL | | | | 5.05 |
| | FOOD/BEV | | | | |
| 07/21/06 | THE TRAVEL GALLERY JUPITER FL | | | | 30.00 |
| | TRAVEL AGENCY SERVICE FEE | | | | |
| | Routing Details Not Available | | | | |
| | Ticket Number: 89013144953670 | | | | |
| | Passenger Name: [REDACTED] | | | | |
| | Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | | |
| 07/21/06 | THE TRAVEL GALLERY JUPITER FL | | | | 672.60 |
| | CONTINENTAL AIRLINES | | | | |
| | From: | To: | Carrier: | Class: | |
| | ALBUQUERQUE NM | HOUSTON TX IAH | CO | Z0 | |
| | | WEST PALM BEACH FL | CO | Z0 | |
| | Ticket Number: 00513144953672 | | Date of Departure: 07/22 | | |
| | Passenger Name: [REDACTED] | | | | |
| | Document Type: PASSENGER TICKET | | | | |
| 07/22/06 | GALAXY AVIATION-W PAWEST PALM BEACH FL | | | | 3,420.00 |
| | GALAXY AV | | | | |
| | JET A FUEL 116041060 | | | | |
| 07/23/06 | WAYPORT 512-5196100 TX | | | | 15.95 |
| | COMPUTER NETWRK/INF SVC | | | | |

Continued on next page

EFTA01703847

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
08/08/06

Page 5 of 18

| New Activity Continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-------------------------------|--|--|------------------|-----------|
| 07/23/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | | | 30.80 |
| 07/23/06 | GALAXY AVIATION-W PAWEST PALM BEACH FL GALAXY AV LAUNDRY 116041060 | | | 58.68 |
| 07/24/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING | | | 204.09 |
| 07/24/06 | HUDSON NEWS JFK6 JAMAICA NY NEWS DEALERS/NEWSSTANDS | | | 11.98 |
| 07/24/06 | LIMONCELLO ITALIAN G5616227200 FL FOOD/BEVERAGE | | | 37.69 |
| 07/25/06 | SINGER ISLAND PURE DWEST PALM BEACH FL 000886381 SERVICE STATIONS | | | 50.00 |
| 07/25/06 | SINGER ISLAND PURE DWEST PALM BEACH FL 000240164 SERVICE STATIONS | | | 18.05 |
| 07/25/06 | WENDY'S #2568 WPALM BEACH FL FOOD/BEV | | | 5.52 |
| 07/25/06 | DUFFY'S PGA PLM BCH GRDNS FL FOOD/BEVERAGE | | | 12.36 |
| 07/26/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: NEWARK NJ Ticket Number: 99900383194570 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: B6 Class: H_ Date of Departure: 07/26 | | 305.60 |
| 07/26/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: NEWARK NJ Ticket Number: 99900383194570 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: B6 Class: H_ Date of Departure: 07/26 | | 220.00 |
| 07/26/06 | T-MOBILE 800-937-8997 WA 276829548 98006 T-MOBILE | | | 171.87 |
| 07/26/06 | BUSINESS AEROTECH EAALLEN TOWN PA MISCELLANEOUS AND SPECI | | | 298.80 |
| 07/27/06 | AMERICAN AIRLINES ST THOMAS VI Routing Details Not Available Ticket Number: 00107589606791 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Date of Departure: 07/27 | | 175.00 |
| 07/27/06 | WALGREEN 034553RIVIERA BEACH FL DRUG STORE/PHARMACY | | | 16.80 |
| 07/27/06 | WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC | | | 15.95 |
| 07/27/06 | DUFFY'S PGA PLM BCH GRDNS FL FOOD/BEVERAGE | | | 16.55 |
| 07/27/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING | | | 154.42 |
| 07/28/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING | | | 23.98 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 6 of 18

| New Activity Continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-------------------------------|--|---|------------------|-----------|
| 07/29/06 | SINGER ISLAND PURE DWEST PALM BEACH FL 000272558 SERVICE STATIONS | | | 17.50 |
| 07/29/06 | SINGER ISLAND PURE DWEST PALM BEACH FL 000848783 SERVICE STATIONS | | | 50.00 |
| 07/30/06 | DUFFY'S PGA PLM BCH GRDNS FL FOOD/BEVERAGE | | | 16.55 |
| 07/31/06 | AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0706 | | | 25.90 |
| 08/01/06 | DUFFY'S PGA PLM BCH GRDNS FL FOOD/BEVERAGE | | | 16.55 |
| 08/01/06 | CRYSTAL COMMUNICATIOTAMARAC FL TELECOMMUNICATION EQUIP | | | 1,495.00 |
| 08/01/06 | THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL | | | 446.23 |
| 08/01/06 | THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL | | | 318.43 |
| 08/01/06 | THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL | | | 12.71 |
| 08/02/06 | LOWES LAKE PARK FL HOME IMPROVEMENT | | | 43.60 |
| 08/02/06 | AIRPORT PARKING FT LAUDERDALE FL OTHER PARKING | | | 3.00 |
| 08/03/06 | AGRAS - MACC BLAIR NE RETAIL PURCHASE Government Agencies not else | | | 21.26 |
| 08/03/06 | AGRAS - MACC BLAIR NE RETAIL PURCHASE Government Agencies not else | | | 10.63 |
| 08/06/06 | SHELL OIL JUNO BEACH FL 24647460502219266032784 | | | 6.35 |
| 08/07/06 | AMERICAN AIRLINES DALLAS, TX From: Miami FL To: ST THOMAS VIRGIN I Ticket Number: 00121213626173 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: WD Date of Departure: 08/07 | | 420.50 |
| 08/07/06 | AMERICAN AIRLINES DALLAS, TX From: Miami FL To: ST THOMAS VIRGIN I Ticket Number: 00121213626184 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: WD Date of Departure: 08/07 | | 420.50 |
| 08/07/06 | HERTZ CAR RENTAL W. PALM BCH FL Location: W. PALM BCH FL Rental: W. PALM BCH FL Return: MIAMI FL Agreement Number: [REDACTED] Renter Name: [REDACTED] Reference Number: [REDACTED] | Date: 08/07/06 08/07/06 | | 70.27 |
| 08/07/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | | | 30.80 |
| 08/07/06 | SINGER ISLAND PURE DWEST PALM BEACH FL 000827115 SERVICE STATIONS | | | 17.73 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
08/08/06

Page 7 of 18

| New Activity Continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|---|---|--|---------------------------------|-------------------|
| 08/08/06 | ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00000600 | | | 52.60 |
| 08/08/06 | WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC | | | 12.95 |
| Total of New Activity for [REDACTED] | | | New Charges Payments/Credits | 21,135.20 0.00 |
| New Activity for [REDACTED] | | | | |
| Card XXXX-XXXXX2-63027 | | | | |
| 07/07/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE From: [REDACTED] To: [REDACTED] Carrier: [REDACTED] Class: [REDACTED] WEST PALM BEACH FL LAGUARDIA INTL A/P B6 H_ Ticket Number: 99900376382690 Date of Departure: 07/07 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 232.80 |
| 07/10/06 | THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013144952760 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | 30.00 |
| 07/10/06 | THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: [REDACTED] To: [REDACTED] Carrier: [REDACTED] Class: [REDACTED] MIAMI FL ST THOMAS VIRGIN I AA ID Ticket Number: 00113144952760 Date of Departure: 07/11 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 425.50 |
| 07/10/06 | FED AVA ADMIN DIV AVRIVERDALE MD GOVERNMENT SERVICES | | | 75.60 |
| 07/10/06 | HOLIDAY INN ST THOMAS VI Arrival Date [REDACTED] Departure Date 07/09/06 No of Nights 1 LODGING | | | 171.10 |
| 07/10/06 | [REDACTED] CO MAIL ORDER | | | 1,749.30 |
| 07/11/06 | T-MOBILE 800-937-8997 WA [REDACTED] T-MOBILE | | | 174.74 |
| 07/11/06 | GOURMET GALLERY ST. THOMAS VI Description GENERAL MDSE | | | 206.86 |
| 07/11/06 | MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE | | | 18.52 |
| 07/12/06 | KFC 133212NEW YORK CITY NY FAST FOOD RESTAURANT | | | 7.35 |
| 07/12/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING | | | 221.04 |
| 07/13/06 | SUBWAY OF BROADWAY NEW YORK NY SUBWAY FOOD/BEV 9.40 | | | 9.40 |
| 07/15/06 | LA TASCA RESTAURANT, LONDON E14 UNITED KINGDOM Description GOODS | | 21.00 **Pounds Sterling | 39.56 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 8 of 18

| New Activity Continued | | Foreign Spending | Amount \$ |
|------------------------|---|---------------------------------|-----------|
| 07/16/06 | CHILIS GRILL/BAR CANARY WHARF, LONDON E14 UNITED KINGDOM Description GOODS | 21.60 **Pounds Sterling | 41.03 |
| 07/17/06 | THE VOLUNTEER WALTHAM ABBEY ESSEX UNITED KINGDOM Description GOODS | 25.00 **Pounds Sterling | 46.85 |
| 07/18/06 | WALTHAM ABBEY MARRIOTT, WALTHAM ABBEY, ESSEX UNITED KINGDOM GOODS/SERVICES | 134.00 **Pounds Sterling | 250.57 |
| 07/19/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Carrier: B6 Class: F4 Date of Departure: 07/20 Ticket Number: 99900380796600 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | 612.90 |
| 07/19/06 | PARIS PANAME, PARIS LA DEFENSE FRANCE VOUS REMERCIE DE VOTRE VISITE | 30.00 **European Union Euro | 38.51 |
| 07/19/06 | RUDY'S INFLIGHT CATERING SERVICES NJ | | 277.44 |
| 07/19/06 | AIRCELL INC 303-4995624 CO TELECOMM/PHONE EQUIP | | 61.47 |
| 07/20/06 | RENAISSANCE PARIS HOTEL, PARIS LA D CX FRANCE VOUS REMERCIE DE VOTRE VISITE | 446.50 **European Union Euro | 573.08 |
| 07/20/06 | ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00001000 | | 65.25 |
| 07/20/06 | TAXIS G7, CLICHY FRANCE 'VOUS REMERCIE DE VOTRE VISITE' | 50.00 **European Union Euro | 64.55 |
| 07/21/06 | ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00001000 | | 59.60 |
| 07/22/06 | GRISTED ES #512 NEW YORK NY GROCERIES 5399-09 | | 113.49 |
| 07/23/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Carrier: B6 Class: F4 Date of Departure: 07/24 Ticket Number: 99900382171660 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | 408.60 |
| 07/23/06 | ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY | | 7,779.24 |
| 07/23/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | | 30.80 |
| 07/23/06 | MARRIOTT'S FRENCHMANS ST THOMAS LODGING | | 133.92 |
| 07/23/06 | MARRIOTT'S FRENCHMANS ST THOMAS LODGING | | 16.45 |
| 07/23/06 | MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV 27.00 | | 27.00 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
08/08/06

Page 9 of 18

| New Activity Continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | | Foreign Spending | Amount \$ |
|---|--|---|--|---------------------------------|-------------------|
| 07/31/06 | MEDIAIRE,INC 6024524300 AZ PERSONAL SERVICES | | | | 248.39 |
| 08/01/06 | FED AVA ADMIN DIV AVRIVERDALE MD GOVERNMENT SERVICES | | | | 327.60 |
| 08/02/06 | AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0806 | | | | 25.90 |
| 08/04/06 | [REDACTED] CO MAIL ORDER | | | | 3,084.30 |
| Total of New Activity for [REDACTED] | | | | New Charges Payments/Credits | 17,648.71 0.00 |
| New Activity for LARRY E MORRISON | | | | | |
| Card XXXX-XXXX [REDACTED] | | | | | |
| 07/10/06 | THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013144952782 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | | 30.00 |
| 07/10/06 | THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00113144952782 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: AA Class: ID Date of Departure: 07/11 | | | | 425.50 |
| 07/11/06 | SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE | | | | 286.51 |
| 07/11/06 | MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE | | | | 18.53 |
| 07/12/06 | T-MOBILE 800-937-8997 WA [REDACTED] T-MOBILE | | | | 465.97 |
| 07/12/06 | JACKSON HOLE NEW YORK NY FOOD & BEVERAGE TIP 00000350 | | | | 22.75 |
| 07/12/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING | | | | 251.04 |
| 07/12/06 | MANHATTAN HOUSE NEW YORK NY CARDS/GIFTS/PARTY ITEMS | | | | 13.51 |
| 07/12/06 | BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 00000600 | | | | 39.76 |
| 07/13/06 | JACKSON HOLE NEW YORK NY FOOD & BEVERAGE TIP 00000400 | | | | 28.92 |
| 07/13/06 | THE BEACH CAFE NEW YORK NY RESTAURANT FOOD AND BEV FOOD/BEV 45.00 TIP 8.00 | | | | 53.00 |
| 07/14/06 | AOL HIGH SPEED 888-889-7201 NY INTERNET SVC TWX*AOL HIGH SPEED 0706 | | | | 24.95 |
| 07/15/06 | LA TASCA RESTAURANT, LONDON E14 UNITED KINGDOM Description GOODS | | | 21.00 **Pounds Sterling | 39.56 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 10 of 18

| New Activity Continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|---|--|--|---------------------------------|------------------|
| 07/15/06 | THE LEDGER BUILDING (DOCKLANDS), LONDON UNITED KINGDOM Description Price GOODS 7.98 | | 7.98 **Pounds Sterling | 15.02 |
| 07/16/06 | CHILIS GRILL/BAR CANARY WHARF, LONDON E14 UNITED KINGDOM Description GOODS | | 21.30 **Pounds Sterling | 40.09 |
| 07/16/06 | 1802 MUSEUM OF DOCKLANDS, LONDON E14 UNITED KINGDOM Description GOODS | | 24.38 **Pounds Sterling | 45.89 |
| 07/17/06 | THE VOLUNTEER WALTHAM ABBEY ESSEX UNITED KINGDOM Description GOODS | | 25.00 **Pounds Sterling | 46.85 |
| 07/18/06 | WALTHAM ABBEY MARRIOTT, WALTHAM ABBEY, ESSEX UNITED KINGDOM GOODS/SERVICES | | 147.65 **Pounds Sterling | 276.09 |
| 07/19/06 | RENAISSANCE PARIS HOTEL, PARIS LA D CX FRANCE VOUS REMERCIE DE VOTRE VISITE | | 489.00 **European Union Euro | 627.63 |
| 07/19/06 | PARIS PANAME, PARIS LA DEFENSE FRANCE VOUS REMERCIE DE VOTRE VISITE | | 30.00 **European Union Euro | 38.51 |
| 07/19/06 | HIPPO LA DEFENSE, PUTEAUX FRANCE VOUS REMERCIE DE VOTRE VISITE | | 30.00 **European Union Euro | 38.51 |
| 07/20/06 | SPS SUBWAY II NEW YORK NY FOOD AND BEVERAGE FOOD/BEV 8.44 | | | 8.44 |
| 07/20/06 | TOWN HOUSE STEAK & ALE NEW YORK NY FOOD AND BEVERAGE TIP 00000300 | | | 11.00 |
| 07/21/06 | MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV 51.50 TIP 6.00 | | | 57.50 |
| 07/21/06 | BAKER STREET NEW YORK NY 00RESTAURANT FOOD-BEV 44.98 | | | 44.98 |
| 07/22/06 | DUNKIN DONUTS MANHATTAN NY FOOD/BEVERAGE | | | 3.86 |
| 07/22/06 | MCDONALD'S F14780 NEW YORK NY MCDONALD'S | | | 10.79 |
| 07/26/06 | LOWES ROYAL PALM BEACH FL HOME IMPROVEMENT | | | 13.45 |
| 07/28/06 | PARTSBASE 5619530700 DIRECT MARKETING/DIRECT | | | 999.00 |
| Total of New Activity for LARRY E MORRISON | | | New Charges Payments/Credits | 3,977.61 0.00 |

New Activity for WILLIAM G HAMMOND

Card XXXX-XXXXX2-63076

| | | | | |
|-----------|---|--|--|-----------|
| 07/26/06 | SIGNATURE FLIGHT-EWRNEWARK NJ FUEL SERVICES | | | -8,347.12 |
| 07/28/06* | MARRIOTT'S FRENCHMAN'S ST THOMAS DZ0100543 LODGING | | | -162.92 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
08/08/06

Page 11 of 18

| New Activity Continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-------------------------------|---|--|------------------|-----------|
| 07/07/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Ticket Number: 99900376370350 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: B6 Class: H_ Date of Departure: 07/07 | | 232.80 |
| 07/07/06 | PIZZA PARK PIZZERIA/NEW YORK NY MERCH SELLS PIZZA/PASTA | | | 10.00 |
| 07/10/06 | THE TRAVEL GALLERY JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89013144952771 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY | | | 30.00 |
| 07/10/06 | THE TRAVEL GALLERY JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Ticket Number: 00113144952771 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: ID Date of Departure: 07/11 | | 425.50 |
| 07/10/06 | HOLIDAY INN ST THOMAS VI Arrival Date: 07/08/06 Departure Date: 07/09/06 LODGING | No of Nights 1 | | 171.10 |
| 07/11/06 | HERTZ CAR RENTAL MIAMI FL Rental: MIAMI FL Return: MIAMI FL Agreement Number: 548800232 Renter Name: [REDACTED] Reference Number: 070011 | Date 07/09/06 07/11/06 | | 143.00 |
| 07/11/06 | RUDY'S INFLIGHT CATETERBORO NJ CATERING SERVICES | | | 335.31 |
| 07/11/06 | MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE | | | 18.53 |
| 07/12/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING | | | 246.49 |
| 07/12/06 | ST THOMAS JET CENTERST THOMAS VI 3ER PARTY | | | 16,597.52 |
| 07/12/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | | | 30.80 |
| 07/12/06 | TGI FRIDAY'S NEW YORK NY RESTAURANT FOOD AND BEV FOOD/BEV 14.62 TIP 4.00 | | | 18.62 |
| 07/12/06 | BECKY'S NEW YORK NY FOOD AND BEVERAGE TIP 00000600 | | | 39.76 |
| 07/13/06 | GRISTED ES #512 NEW YORK NY GROCERIES 5399-09 | | | 33.40 |
| 07/13/06 | THE BEACH CAFE NEW YORK NY RESTAURANT FOOD AND BEV FOOD/BEV 45.00 TIP 8.00 | | | 53.00 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 12 of 18

| New Activity Continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-------------------------------|---|--|------------------------------------|-----------|
| 07/15/06 | LA TASCA RESTAURANT, LONDON E14 UNITED KINGDOM Description GOODS | | 21.00 **Pounds Sterling | 39.56 |
| 07/16/06 | CHILIS GRILL/BAR CANARY WHARF, LONDON E14 UNITED KINGDOM Description GOODS | | 21.30 **Pounds Sterling | 40.09 |
| 07/17/06 | PASTA DI MILANO, LONDON E14 UNITED KINGDOM Description GOODS | | 12.10 **Pounds Sterling | 22.67 |
| 07/17/06 | THE VOLUNTEER WALTHAM ABBEY ESSEX UNITED KINGDOM Description GOODS | | 25.00 **Pounds Sterling | 46.85 |
| 07/18/06 | WALTHAM ABBEY MARRIOTT, WALTHAM ABBEY, ESSEX UNITED KINGDOM GOODS/SERVICES | | 139.00 **Pounds Sterling | 259.92 |
| 07/19/06 | RENAISSANCE PARIS HOTEL, PARIS LA D CX FRANCE VOUS REMERCIE DE VOTRE VISITE | | 418.00 **European Union Euro | 536.50 |
| 07/19/06 | PARIS PANAME, PARIS LA DEFENSE FRANCE VOUS REMERCIE DE VOTRE VISITE | | 30.00 **European Union Euro | 38.51 |
| 07/20/06 | CALIFORNIA PIZZA 017NEW YORK NY FOOD/BEVERAGE FOOD/BEV 15.14 TIP 3.00 | | | 18.14 |
| 07/21/06 | ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE TIP 00001000 | | | 59.55 |
| 07/26/06 | HMSHOST PBI AIRPT #3 West Palm Bea FL FOOD/BEV | | | 28.90 |
| 07/26/06 | SIGNATURE FLIGHT-EWRNEWARK NJ FUEL SERVICES | | | 8,347.12 |
| 07/26/06 | SIGNATURE FLIGHT-EWRNEWARK NJ FUEL SERVICES | | | 14,149.89 |
| 07/27/06 | AMERICAN AIRLINES DALLAS, TX From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00121209867184 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Date of Departure: 07/27 | Class: WD | 424.00 |
| 07/27/06 | AMERICAN AIRLINES DALLAS, TX From: ST THOMAS VIRGIN I To: MIAMI FL Ticket Number: 00121209867195 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Date of Departure: 07/27 | Class: WD | 424.00 |
| 07/27/06 | MARRIOTT'S FRENCHMANS ST THOMAS LODGING | | | 162.92 |
| 07/27/06 | MARRIOTT'S FRENCHMANS ST THOMAS LODGING | | | 170.42 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
08/08/06

Page 13 of 18

| New Activity Continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | | Foreign Spending | Amount \$ |
|--|---|---|----------------------------|------------------|------------|
| 07/28/06 | NATIONAL CAR RENTAL MIAMI Location: MIAMI FL Rental: MIAMI FL Return: W PALM BEACH FL Agreement Number: [REDACTED] Renter Name: [REDACTED] Reference Number: [REDACTED] | FL | Date: 07/27/06 07/28/06 | | 55.05 |
| 08/01/06 | ADAMS FAMILY DRY CLEROYAL PALM BCH DRY CLEANERS | FL | | | 8.56 |
| 08/03/06 | RUDY'S INFLIGHT CATETERBORO CATERING SERVICES | NJ | | | 89.35 |
| 08/03/06 | RUDY'S INFLIGHT CATETERBORO CATERING SERVICES | NJ | | | 20.06 |
| Total of New Activity for WILLIAM G HAMMOND | | | | New Charges | 43,327.89 |
| | | | | Payments/Credits | -8,510.04 |
| Total of New Activity | | | | New Charges | 86,089.41 |
| | | | | Payments/Credits | -86,522.57 |

Notice of Changes to Your Agreement

We are making **Important Changes** to your American Express Cardmember Agreement ("Agreement") governing the American Express® Card Account identified on this Notice.

These changes become effective on the dates indicated below, whether or not you receive a billing statement. This Notice formally amends your Agreement, and any contrary or conflicting language in that Agreement is replaced fully and completely. Note that the terms of your Account are subject to change (including increasing **APRs/DPRs** and fees, changing fixed **APRs/DPRs** to variable **APRs/DPRs**, and adding new terms) in accordance with the Agreement governing your Account. All terms of the Agreement not amended herein remain in full force and effect.

This is an important Notice of changes to your Agreement. We recommend that you carefully review these changes, share them with any Additional Cardmembers on your Account, and then keep this Notice for future reference. If you have questions regarding this Notice, please call the telephone number listed on the back of your American Express Card.

Annual Fees

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

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

Finance Charges

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

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

Other Important Information About Your Account

Roadside Assistance Enhancement

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

Best Value Guarantee Decommission

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

Free Shipping and Handling Decommission

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

Notice of Changes to Your Agreement

We are making **Important Changes** to your American Express® Card Account identified on this Notice.

These changes become effective on the dates indicated below, whether or not you receive a billing statement. This Notice formally amends your Agreement, and any contrary or conflicting language in that Agreement is replaced fully and completely.

This is an important Notice of changes to your American Express Card Account. We recommend that you carefully review these changes, share them with any Additional Cardmembers on your Account, and then keep this Notice for future reference. If you have questions regarding this Notice, please call the telephone number listed on the back of your American Express Card.

Event Ticket Protection Plan

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

EVENT TICKET PROTECTION PLAN- DESCRIPTION OF COVERAGE

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

Coverage Overview

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

Definitions

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

Account: means Your American Express Card account.

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

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

Delay: means any delay other than a Transportation Accident.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

You, Your, Yourself: means the Cardmember.

Description Of Benefits

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

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

Exclusions

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

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

Claims

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

Notice of Claim

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

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

Proof of Loss

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

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

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

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

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

Payment of Claims

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

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

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

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

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

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
3727-686332-61005

Closing Date
08/08/06

Page 17 of 18

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

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

Right of Recovery

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

General Provisions

Description of Coverage

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

Entire Contract; Changes

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

Termination or Cancellation

Coverage will cease 12:01am standard time on the earliest of the following: (1) the date You no longer maintain a Permanent Residence in the 50 United States of America or the District of Columbia; (2) the date We determine that misrepresentation or fraud occurred; (3) the date the Policy is cancelled; (4) the date You are no longer a Cardmember and Your Account ceases to remain in good standing; or (5) the date the Plan is not available in the location where You maintain a Permanent Residence.

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

Fraud

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

Legal Actions

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

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

Important Additional Information For You

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

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

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

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

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

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



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



Paul R. Johnston, Secretary
AMEX Assurance Company
GOLD

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
3727-686332-61005

Page 18 of 18

Important information regarding benefit changes for Missouri residents:

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

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

Notice of Claim

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

General Provisions

Legal Actions

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

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

Questions

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

There are no other changes to the Description of Coverage.

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

Paul R. Johnston, Secretary

Important information regarding benefit changes for Vermont residents:

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

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

IMPORTANT ADDITIONAL INFORMATION FOR YOU

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

There are no other changes to the Description of Coverage.

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

Paul R. Johnston, Secretary

Gold Card® Statement of Account

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

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 09/08/06

Page 1 of 20

Summary table with columns: Previous Balance \$ (77,579.37), Payment Activity \$ (-77,579.37), New Activity \$ Inc. Adjustments (+149,474.14), New Balance \$ (149,474.14)

Please Pay By 09/23/06

Please refer to page 18 for important information regarding your account

Your membership will be renewed next month. Please refer to the Renewal Notice on Page 18

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



STILL STACKING STATEMENTS?

Let us store them for you online so you can keep a clean desk.

ENROLL TODAY FOR ONLINE-ONLY STATEMENTS AT americanexpress.com/onlineonly

Activity * Indicates posting date ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. Amount \$

08/18/06* Payment Received - Thank You 77,579.37

Due in Full Activity for JEFFREY E EPSTEIN Card XXXX-XXXX02-61005 Foreign Spending Amount \$

Total of Due in Full Activity for JEFFREY E EPSTEIN 0.00

Due in Full Activity for [Redacted] Card XXXX-XXXX02-63019

08/07/06 MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE 20.86

08/08/06 GRISTED ES #512 NEW YORK NY GROCERIES 5399-09 ROC No. 0000104423 26.96

08/08/06 ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY 7,610.35

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: 09/23/06

Please enter account number on all checks and correspondence.

Make check payable to American Express.

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

Total Amount Due \$149,474.14

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



Mail Payment to:

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

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

Input box for address/phone change



0000372768633261005 014947414014947414 07 H

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 p.m. MST may not be credited until the next day. Allocation of Payments and Credits: Subject to applicable law, we will apply and allocate payments and credits among Features and Charges on your Account in any order and manner determined by us in our sole discretion. Finance Charges: Average Daily Balance (ADB) Method for Calculation of Finance Charges (FC): We use the ADB Method to calculate FC on your Account. Under this method, we figure the FC on your Account by applying the Daily Periodic Rate (DPR) to the ADB (as described below) for each Feature (including current transactions). Different daily periodic rates may be applied to separate Feature balances. To get the ADB for each feature, we (1) take the beginning balance for each day (including unpaid FC from previous billing periods) (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, and (4) make any appropriate adjustments. For each day after the first day of the billing period, we also add an amount of interest equal to the previous day's daily balance multiplied by the DPR for the Feature. This gives us the daily balance for the Feature for that day and the beginning balance for that Feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the Feature for the billing period and divide the total by the number of days in the billing period. This gives us the ADB for the Feature. If you pay the New Balance on this statement by the next Closing Date, then you will avoid additional FC on features included in this New Balance. If you multiply the ADB for each Feature by the number of days in the billing period and the DPR for that Feature, the result will be the FC assessed on that Feature, except for variations caused by rounding. The total FC for the billing period is calculated by adding the FC assessed on all Features of the Account. This method of calculating the ADB and FC results in daily compounding of FC. Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. Billing Rights Summary: In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the Customer Service address noted to the right. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us at the number indicated on the front of this statement, but doing so will not preserve your rights. In your letter, give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your bill automatically from your checking or savings account, you can stop the payment on any amount you think is wrong. To stop the payment your letter must reach us three business days before the automatic payment is scheduled to occur. Special Rule for Credit Card Purchases: If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of the purchase.) Credit Balance: If a credit balance (designated CR) is shown on this statement, it represents money owed to you. If you do not make sufficient charges against the credit balance or request a refund, we will, within 30 days after expiration of the six-month period following the date of the first statement indicating the credit balance, issue a check to you for the credit balance if the amount is \$1.00 or more. New York residents may contact the New York Banking Department to obtain a comparative listing of credit card rates, fees and grace periods by calling 1-800-518-8866.



To Pay By Phone
1-800-472-9297

Customer Service
1-800-528-4800
24 hours/7 days

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

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

Large Print and Braille
Statements
1-800-528-4800



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.

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
09/08/06

Page 3 of 20

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|------------------------------|--|--|------------------|-----------|
| 08/08/06 | JET SET AUTO RENTAL ST THOMAS MISC | VI | | 30.80 |
| 08/08/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 9710 | | | 171.40 |
| 08/09/06 | CONTINENTAL AIRLINES HOUSTON CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Carrier: CO Class: AB Ticket Number: 00521742740794 Date of Departure: 08/09 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | TX | | 329.30 |
| 08/09/06 | ATLANTIC AVIATION TETETERBORO ATLANTIC JET A FUEL 131446994 | NJ | | 3,515.00 |
| 08/09/06 | ATLANTIC AVIATION TETETERBORO ATLANTIC MISCELLANEO 131446997 | NJ | | 14.46 |
| 08/09/06 | HUDSON NEWS 290 NC NEWARK NEWS DEALERS/NEWSSTANDS ROC No. 000117 | NJ | | 16.47 |
| 08/09/06 | HMSHOST-EWR-AIRPT #8NEWARK FOOD/BEV ROC No. 0000111867 | NJ | | 74.27 |
| 08/09/06 | MARTHAS VINEYARD WEST TISBURY MARTHAS V JET A FUEL 137896578 | MA | | 1,764.42 |
| 08/10/06 | CONTINENTAL AIRLINES NEWARK CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Carrier: CO Ticket Number: 00503209678452 Date of Departure: 08/09 Passenger Name: [REDACTED] Document Type: TICKET BY MAIL | NJ | | 10.00 |
| 08/11/06 | AMERICAN AIRLINES DALLAS, AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI MIAMI FL Carrier: AA Class: SA LD Ticket Number: 00121503580442 Date of Departure: 08/11 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | TX | | 411.00 |
| 08/11/06 | AMERICAN AIRLINES DALLAS, AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI MIAMI FL Carrier: AA Class: SA LD Ticket Number: 00121503580453 Date of Departure: 08/11 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | TX | | 411.00 |
| 08/11/06 | AMERICAN AIRLINES DALLAS, AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI MIAMI FL Carrier: AA Class: SA LD Ticket Number: 00121503580464 Date of Departure: 08/11 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | TX | | 411.00 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 4 of 20

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-----------------------|---|--|------------------|-----------|
| 08/12/06 | DIRECTV SERVICE 800-347-3288 CA TV SERVICE RTC*DIRECTV SERVICE ROC No. [REDACTED] | | | 72.28 |
| 08/12/06 | GALAXY AVIATION OF PWEST PALM BEACH FL GALAXY AV OTHER [REDACTED] | | | 20,196.06 |
| 08/13/06 | RA SUSHI #234 PALM BEACH GARD FL RESTAURANT FOOD AND BEV FOOD/BEV 55.65 TIP 6.00 | | | 61.65 |
| 08/13/06 | AMOCO 35124 RIVIERA BEACH FL BP PAY AT PUMP148874116014 | | | 5.90 |
| 08/14/06 | AMERICAN AIRLINES 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 AA AA AA Class: QD QD QD QD Ticket Number: 00176451309790 Date of Departure: 08/15 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 457.50 |
| 08/14/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details: Not Available Ticket Number: 89076451309790 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 08/14/06 | CRYSTAL COMMUNICATIOTAMARAC FL TELECOMMUNICATION EQUIP | | | 154.04 |
| 08/15/06 | OFFICE DEPOT, INC. PALM BEACH GDNS FL OFFICE PROD. & SUPPLIES ENVELOPE, CLASP, 28#, 9X12, 25/PK PROTECTOR, SHEET, CLR EDGE, 25PK BND, SNG TCH, DRING, 1.5", RED STAPLER, DESK, FULL, 545, BLK ROC No. 211149829 | | | 68.23 |
| 08/15/06 | OAKBROOK CLEANERS NORTH FL DRY CLEANERS | | | 23.80 |
| 08/16/06 | AOL PREMIUM SVCS 866-770-9450 NY PREMIUMS ROC No. 0061155819 | | | 3.95 |
| 08/17/06 | SINGER ISLAND PURE DWEST PALM BEACH FL 000613539 SERVICE STATIONS | | | 49.72 |
| 08/18/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: O HARE FIELD IL To: LAGUARDIA INTL A/P O HARE FIELD IL Carrier: AA AA Class: GR QA Ticket Number: 00176451310081 Date of Departure: 09/05 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 278.60 |
| 08/18/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451310033 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
09/08/06

Page 5 of 20

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-----------------------|---|--|------------------|-----------|
| 08/18/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451310081 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 08/18/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00121506442300 Date of Departure: 08/18 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 420.50 |
| 08/18/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00121506442311 Date of Departure: 08/18 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 420.50 |
| 08/18/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00121506442322 Date of Departure: 08/18 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 420.50 |
| 08/18/06 | DELTA AIR LINES JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P WEST PALM BEACH FL Carrier: DL Class: L3 DL TA Ticket Number: 00676451310032 Date of Departure: 09/05 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 272.10 |
| 08/19/06 | AMERICAN AIRLINES MIAMI FL AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107590045632 Date of Departure: 08/19 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 35.00 |
| 08/19/06 | AMERICAN AIRLINES MIAMI FL AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107590045643 Date of Departure: 08/19 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 35.00 |
| 08/19/06 | HERTZ CAR RENTAL W. PALM BCH FL Location: W. PALM BCH FL Date: 06/08/19 Return: MIAMI FL Date: 06/08/19 Agreement Number: [REDACTED] Renter Name: [REDACTED] Reference Number: [REDACTED] | | | 90.58 |
| 08/19/06 | GALAXY AVIATION OF PWEST PALM BEACH FL GALAXY AV MISCELLANEO 5166 14287 | | | 1,331.25 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 6 of 20

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|------------------------------|---|--|------------------|-----------|
| 08/19/06 | GALAXY AVIATION OF PWEST PALM BEACH FL GALAXY AV PARKING FEE 5166 14286 | | | 1,065.00 |
| 08/19/06 | PIZZA HUT MIAMI FL FAST FOOD FOOD/BEV 11.42 WAITER | | | 11.42 |
| 08/19/06 | ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY | | | 16,746.22 |
| 08/25/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107590166780 Passenger Name: [REDACTED] MR Document Type: PASSENGER TICKET Date of Departure: 08/25 | | | 140.00 |
| 08/25/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107590167384 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 08/25 | | | 105.00 |
| 08/26/06 | T-MOBILE 800-937-8997 WA 276829548 98006 T-MOBILE ROC No. 0066321220 | | | 248.67 |
| 08/27/06 | CITGO8919 GARDENS CIPALM BEACH GARDENSFL CITGO GAS/MS96 960338919096 | | | 40.12 |
| 08/28/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00176451310663 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 08/29 | | | 430.50 |
| 08/28/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451310663 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 08/28/06 | OAKBROOK CLEANERS NORTH FL DRY CLEANERS | | | 37.80 |
| 08/28/06 | SINGER ISLAND PURE DWEST PALM BEACH FL 000606470 SERVICE STATIONS | | | 50.00 |
| 08/29/06 | MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV 20.95 TIP | | | 20.95 |
| 08/29/06 | HAVANA BLUE SAINT THOMAS XX 01 FOOD AND BEVERAGE FOOD/BEV 54.00 TIP 7.00 | | | 61.00 |
| 08/29/06 | MIA AIRPORT FOOD SER MIAMI FL FOOD/BEVERAGE | | | 18.29 |
| 08/30/06 | WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC ROC No. 1689 | | | 12.95 |

Continued on next page

EFTA01703867

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
09/08/06

Page 7 of 20

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|------------------------------|---|--|--------------------------|-----------|
| 08/30/06 | SHIPWRECK TAVERN, INST. THOMAS 5812-01 FOOD & BEV FOOD/BEV TIP | 42.25 6.00 | | 48.25 |
| 08/31/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Ticket Number: 00176451310781 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 434.00 |
| 08/31/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451310781 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 08/31/06 | AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0806 ROC No. 0068701523 | | | 25.90 |
| 09/01/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 00121512440504 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 420.50 |
| 09/01/06 | WENDY'S #1955 BOYNTON BEACH FL FOOD/BEV ROC No. 0000034583 | | | 5.52 |
| 09/02/06 | HOLIDAY INN ST THOMAS VI Arrival Date: 08/31/06 Departure Date: 09/01/06 00000000 | | No of Nights 1 | 329.49 |
| 09/03/06 | AMERICAN AIRLINES MIAMI FL AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107590356723 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | Date of Departure: 09/03 | 105.00 |
| 09/03/06 | AMERICAN AIRLINES MIAMI FL AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107590356734 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | Date of Departure: 09/03 | 105.00 |
| 09/03/06 | THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL ROC No. 6713 | | | 318.43 |
| 09/03/06 | MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV TIP | 14.97 | | 14.97 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 8 of 20

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-----------------------|--|--|------------------|-----------|
| 09/04/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451310921 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 09/04/06 | CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL Carrier: CO Class: AB NOT AVAILABLE Ticket Number: 00576451310923 Date of Departure: 09/04 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 329.30 |
| 09/04/06 | HMSHOST-EWR-AIRPT #8NEWARK NJ FOOD/BEV ROC No. 0000119867 | | | 53.00 |
| 09/04/06 | ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY | | | 20,979.48 |
| 09/04/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | | | 30.80 |
| 09/05/06 | MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 7133 | | | 318.20 |
| 09/06/06 | DELTA AIR LINES JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Carrier: DL Class: L3 O HARE FIELD IL Date of Departure: 09/10 Ticket Number: 00676451311045 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 559.10 |
| 09/06/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451311046 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 09/06/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451311061 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 09/06/06 | PALM BCH CO DEPT AIRWEST PALM BCH FL PARKING LOTS AND GARAGE | | | 52.00 |
| 09/06/06 | THE STORE ROOM - AUSW PALM BEACH FL MISC RETAIL ROC No. 6853 | | | 371.23 |
| 09/07/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Carrier: B6 Class: H_ NOT AVAILABLE Ticket Number: 99900399278970 Date of Departure: 09/08 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 237.80 |
| 09/07/06 | SHELL OIL N PALM BEACH FL 5754203710625171010739 ROC No. 0034546ISL | | | 48.55 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
09/08/06

Page 9 of 20

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|---|---|--|------------------|-------------------|
| 09/07/06 | NATIONAL BUSINESS AV202-783-9000 NBAA ROC No. 0015 | DC | | 546.25 |
| Total of Due in Full Activity for [REDACTED] | | | | 83,775.14 |
| Due in Full Activity for [REDACTED] | | | | |
| Card XXXX-XXXXX2-63027 | | | | |
| 08/08/06 | JEPPESEN SANDERSON I3037999090 MAIL ORDER | CO | | -15.02 Credit |
| 08/11/06 | JEPPESEN SANDERSON I3037999090 MAIL ORDER | CO | | -497.00 Credit |
| 09/07/06 | AIRCELL INC LOUISVILLE TELECOMM/PHONE EQUIP ROC No. 2910 | CO | | -538.09 Credit |
| 08/07/06 | JEPPESEN SANDERSON I3037999090 MAIL ORDER | CO | | 6.50 |
| 08/11/06 | T-MOBILE 800-937-8997 215047680 98006 T-MOBILE ROC No. [REDACTED] | WA | | 165.59 |
| 08/14/06 | TRAVEL AGENCY SERVICE JUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451309786 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | FL | | 30.00 |
| 08/14/06 | TRAVEL AGENCY SERVICE JUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451309775 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | FL | | 30.00 |
| 08/15/06 | DELTA AIR LINES ATLANTA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: DL Class: K0 Ticket Number: 00623233638112 Date of Departure: 08/16 Passenger Name: [REDACTED] N Document Type: PASSENGER TICKET | GA | | 237.80 |
| 08/16/06 | JETBLUE SALT LAKE AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY NOT AVAILABLE Carrier: B6 Class: H_ Ticket Number: 99900391823040 Date of Departure: 08/16 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | UT | | 237.80 |
| 08/16/06 | SHOP RITE #175 HASBROUCK HTS GROCERIES/SUNDRIES | NJ | | 103.37 |
| 08/16/06 | MCDONALD'S F4835 HASBROUCK HT MCDONALD'S ROC No. 587417 | NJ | | 4.57 |
| 08/16/06 | ATLANTIC AVIATION TETETERBORO ATLANTIC JET A FUEL 131447037 | NJ | | 15,980.99 |
| 08/16/06 | SHOP RITE #175 HASBROUCK HTS GROCERIES/SUNDRIES | NJ | | 17.12 |

Continued on reverse

EFTA01703870

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 10 of 20

| Due in Full continued | | Foreign Spending | Amount \$ |
|------------------------------|--|--|-----------|
| | | <small>** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.</small> | |
| 08/16/06 | HMSHOST-PBI-AIRPT #2West Palm Bea FL FOOD/BEV ROC No. 0000127231 | | 4.56 |
| 08/17/06 | EXPRESS BY HOLIDAY INN L AIRPT LTD, LUTON HOTEL | 81.95 **Pounds Sterling | 158.91 |
| 08/17/06 | EXPRESS BY HOLIDAY INN L AIRPT LTD, LUTON HOTEL | 81.95 **Pounds Sterling | 158.91 |
| 08/17/06 | BIBIT INTERNET PAYMENTS Swisscom Eurospot UK SP3_HUK640296_ | 5.00 **Pounds Sterling | 9.69 |
| 08/19/06 | HOTEL GOLETA ,IBIZA GRACIAS POR UT TARJET PRESS OR USING THE | 576.12 **European Union Euro | 757.48 |
| 08/20/06 | LITTLE FRANKIES, LONDON SW1A GOODS/SERVICES | 23.00 **Pounds Sterling | 44.25 |
| 08/22/06 | GARFUNKELS REST NORTHUMBERLAND AVE LONDON GOODS/SERVICES | 37.20 **Pounds Sterling | 71.92 |
| 08/22/06 | AIRCELL INC 303-4995624 CO TELECOMM/PHONE EQUIP ROC No. 0272 | | 59.77 |
| 08/23/06 | RUDY'S INFLIGHT CATETERBORO NJ CATERING SERVICES ROC No. 00000004 | | 111.82 |
| 08/23/06 | VIA FOSSA - CAN WHARF, WEST INDIA QUAY GOODS/SERVICES | 34.65 **Pounds Sterling | 67.15 |
| 08/25/06 | HARRODS AVIATION LTD LUTON BEDS GOODS/SERVICES | 2,852.14 **Pounds Sterling | 5,520.60 |
| 08/25/06 | LNDN MARRIOTT WST INDIA QUAY HOTEL, LONDON GOODS/SERVICES | 2,634.28 **Pounds Sterling | 5,083.63 |
| 08/28/06 | BROWNS RESTAURANT & BAR, LONDON E14 GOODS/SERVICES | 34.70 **Pounds Sterling | 67.23 |
| 08/28/06 | MERCURE TOULON ACCOR, TOULON VOUS REMERCIE DE VOTRE VISITE | 682.70 **European Union Euro | 892.97 |
| 08/28/06 | HERTZ RENT A CAR LIMITED, LONDON LUTON 000LUTON 2437157 000000 | 211.97 **Pounds Sterling | 412.85 |
| 08/30/06 | ADAMS RIB GOODS/SERVICES | 32.70 **Pounds Sterling | 63.58 |
| 08/31/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451310744 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | 30.00 |
| 08/31/06 | US AIRWAYS JUPITER FL US AIRWAYS From: NEWARK NJ To: CHARLOTTE NC KNOXVILLE TN Carrier: US US Class: BA BA Date of Departure: 09/03 Ticket Number: 03776451310741 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | 500.10 |
| 09/01/06 | LNDN MARRIOTT WST INDIA QUAY HOTEL, LONDON GOODS/SERVICES | 742.70 **Pounds Sterling | 1,444.03 |
| 09/01/06 | LNDN MARRIOTT WST INDIA QUAY HOTEL, LONDON GOODS/SERVICES | 798.13 **Pounds Sterling | 1,551.80 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
09/08/06

Page 11 of 20

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|---|---|--|-----------------------------|------------------|
| 09/02/06 | DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL NOT AVAILABLE Carrier: DL Class: TA Ticket Number: 00623240812493 Date of Departure: 09/03 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 114.30 |
| 09/02/06 | EDINBURGH MARRIOTT, CORSTORPHINE, EDINBURGH GOODS/SERVICES | | 222.55 **Pounds Sterling | 433.46 |
| 09/02/06 | EDINBURGH MARRIOTT, CORSTORPHINE, EDINBURGH GOODS/SERVICES | | 156.55 **Pounds Sterling | 304.91 |
| 09/03/06 | HMSHOST-LGA-AIRPT #5FLUSHING NY FOOD/BEV ROC No. 0000127570 | | | 7.58 |
| 09/03/06 | T-MOBILE # 6834 WELLINGTON FL TELECOMMUNICATION EQUIP | | | 372.74 |
| Total of Due in Full Activity for [REDACTED] | | | | 34,007.87 |

| Due in Full Activity for [REDACTED] | | Card XXXX-XXXX | | |
|--|---|----------------|---------------|------------------|
| 08/20/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 3443 | | | -12.99 Credit |
| 08/09/06 | WINN-DIXIE 0281 LAKE WORTH FL 33467 FOOD ROC No. 0000000000 | | | 129.96 |
| 08/11/06 | SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE ROC No. 0160 | | | 370.61 |
| 08/11/06 | PUBLIX STR# 0413 LAKE WORTH FL GROCERIES ROC No. 413003 | | | 57.45 |
| 08/12/06 | T-MOBILE 800-937-8997 WA [REDACTED] T-MOBILE ROC No. 0059050450 | | | 142.74 |
| 08/12/06 | WENDY'S #8480 QMIAMI FL FAST FOOD RESTAURANT CHARGES ROC No. 8049993 | | | 7.68 |
| 08/14/06 | AOL HIGH SPEED 888-889-7201 NY INTERNET SVC TWX*AOL HIGH SPEED 0806 ROC No. 0059745046 | | | 24.95 |
| 08/17/06 | JET AVIATION PALM BEWEST PALM BEACH FL JET AVIAT MAINTENANCE 827210074 | | | 13,201.30 |
| 08/19/06 | PIZZA HUT MIAMI FL FAST FOOD FOOD/BEV WAITER | | 10.46 | 10.46 |
| 08/19/06 | SHIPWRECK TAVERN, INST. THOMAS 5812-01 FOOD & BEV FOOD/BEV TIP | | 22.50 3.00 | 25.50 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 12 of 20

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|------------------------------|---|--|------------------|-----------|
| 08/19/06 | KMART #07793 ST THOMAS VI GENERAL MERCHANDISE ROC No. 0779314228 | | | 9.07 |
| 08/20/06 | MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 3208 | | | 146.91 |
| 08/20/06 | NEW YORK SPORTS GR NUS NY 6105216707 FOOD/BEVERAGE 11.41 | | | 11.41 |
| 08/22/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY NOT AVAILABLE Carrier: B6 Class: H_ Ticket Number: 99900394154880 Date of Departure: 08/24 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 237.80 |
| 08/23/06 | LNA Pilot Shop Lantana FL MISC. REPAIR SHOPS/RELA MISC. REPAIR SHOPS/RELATED SVCS. | | | 21.25 |
| 08/23/06 | LNA Pilot Shop Lantana FL MISC. REPAIR SHOPS/RELA MISC. REPAIR SHOPS/RELATED SVCS. | | | 16.99 |
| 08/24/06 | HMSHOST-PBI-AIRPT #1 West Palm Bea FL FOOD/BEV ROC No. 0000160121 | | | 4.76 |
| 08/24/06 | NEW YORK SPORTS GR NUS NY 6105216707 FOOD/BEVERAGE 11.38 | | | 11.38 |
| 08/25/06 | CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE | | | 14.50 |
| 08/26/06 | HOLIDAY INN ST THOMAS VI Arrival Date 08/24/06 Departure Date 08/25/06 No of Nights 1 00000000 | | | 147.50 |
| 08/28/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451310641 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 08/28/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00176451310641 Date of Departure: 08/29 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 430.50 |
| 08/29/06 | MIA AIRPORT FOOD SER MIAMI FL FOOD/BEVERAGE | | | 18.30 |
| 08/30/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00176451310711 Date of Departure: 08/30 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 434.00 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
09/08/06

Page 13 of 20

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-----------------------|---|--|------------------|-----------|
| 08/30/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451310711 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 08/30/06 | WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC ROC No. 0192 | | | 12.95 |
| 08/31/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 6179 | | | 209.92 |
| 09/01/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00121512422352 Date of Departure: 09/01 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 420.50 |
| 09/01/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00106196921076 Date of Departure: 09/01 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 10.00 |
| 09/03/06 | MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE | | | 23.15 |
| 09/04/06 | CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Carrier: CO Class: AB Ticket Number: 00576451310934 Date of Departure: 09/04 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 329.30 |
| 09/04/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451310932 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 09/04/06 | WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC ROC No. 0226 | | | 12.95 |
| 09/04/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 7132 | | | 172.92 |
| 09/04/06 | HMSHOST-EWR-AIRPT #8NEWARK NJ FOOD/BEV ROC No. 0000160867 | | | 63.00 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 14 of 20

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|---|--|--|------------------|------------------|
| 09/07/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE | | | 237.80 |
| | From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE | Carrier: B6 | Class: H_ | |
| | Ticket Number: 99900399187170 | Date of Departure: 09/08 | | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| Total of Due in Full Activity for LARRY E MORRISON | | | | 17,044.52 |
| Due in Full Activity for WILLIAM G HAMMOND | | | | |
| <small>Card XXXX-XXXXX2-63075</small> | | | | |
| 08/07/06 | JEPPESEN SANDERSON I3037999090 CO MAIL ORDER | | | 373.48 |
| 08/07/06 | MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE | | | 20.86 |
| 08/08/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 9709 | | | 163.42 |
| 08/08/06 | MEDITERRANEO NEW YORK NY FOOD/BEVERAGE | | | 53.60 |
| | FOOD/BEV 46.60 | | | |
| | TIP 7.00 | | | |
| 08/09/06 | CONTINENTAL AIRLINES HOUSTON TX CONTINENTAL AIRLINES | | | 379.30 |
| | From: NEWARK NJ To: COLUMBUS OH NOT AVAILABLE | Carrier: CO | Class: H0 | |
| | Ticket Number: 00521742739851 | Date of Departure: 08/09 | | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/09/06 | NEWARK INT'L AIRPORTNEWARK NJ FOOD/BEVERAGE | | | 25.59 |
| 08/10/06 | CONTINENTAL AIRLINES NEWARK NJ CONTINENTAL AIRLINES | | | 10.00 |
| | From: NEWARK NJ To: COLUMBUS OH NOT AVAILABLE | Carrier: CO | | |
| | Ticket Number: 00503275793253 | Date of Departure: 08/09 | | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: TICKET BY MAIL | | | |
| 08/11/06 | US AIRWAYS JUPITER FL US AIRWAYS | | | 250.10 |
| | From: COLUMBUS OH To: CHARLOTTE NC WEST PALM BEACH FL | Carrier: US | Class: QA | |
| | | US | QA | |
| | Ticket Number: 03776451309536 | Date of Departure: 08/11 | | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 08/11/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE | | | 30.00 |
| | Routing Details Not Available | | | |
| | Ticket Number: 89076451309532 | | | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | |
| 08/11/06 | HMSHOST-CLT-AIRPT #8CHARLOTTE NC FOOD/BEV | | | 21.97 |
| | ROC No. 0000176852 | | | |
| 08/12/06 | WENDY'S #8480 QMIAMI FL FAST FOOD | | | 6.93 |
| | RESTAURANT CHARGES | | | |
| | ROC No. 8052495 | | | |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
09/08/06

Page 15 of 20

| Due in Full continued | | | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|------------------------------|--------------------------------------|--------------------------|-------------|--|------------------|-----------|
| 08/12/06 | HERTZ CAR RENTAL MIAMI FL | | | | | 35.63 |
| | Location: MIAMI FL | Date: | 06/08/12 | | | |
| | Rental: MIAMI FL | Return: | 06/08/12 | | | |
| | Return: W. PALM BCH FL | | | | | |
| | Agreement Number: [REDACTED] | | | | | |
| | Renter Name: [REDACTED] | | | | | |
| | Reference Number: [REDACTED] | | | | | |
| 08/12/06 | ALLIED AVIATION SERV NEW YORK NY | | | | | 7,952.00 |
| | AVIATION SERVICES | | | | | |
| 08/19/06 | SHIPWRECK TAVERN, INST. THOMAS | | | | | 25.50 |
| | 5812-01 FOOD & BEV | | | | | |
| | FOOD/BEV | | 22.50 | | | |
| | TIP | | 3.00 | | | |
| 08/19/06 | PIZZA HUT MIAMI FL | | | | | 9.06 |
| | FAST FOOD | | | | | |
| | FOOD/BEV | | 9.06 | | | |
| | WAITER | | | | | |
| 08/20/06 | MARRIOTT'S FRENCHMAN'S ST THOMAS | | | | | 138.92 |
| | LODGING | | | | | |
| | ROC No. 3209 | | | | | |
| 08/20/06 | NEW YORK SPORTS GR NUS NY | | | | | 15.15 |
| | 6105216707 | | | | | |
| | FOOD/BEVERAGE | | 15.15 | | | |
| 08/21/06 | JET SET AUTO RENTAL ST THOMAS VI | | | | | 30.80 |
| | MISC | | | | | |
| 08/22/06 | DELTA AIR LINES ATLANTA GA | | | | | 60.00 |
| | DELTA AIR LINES | | | | | |
| | From: WEST PALM BEACH FL | To: LAGUARDIA INTL A/P | Carrier: DL | Class: K0 | | |
| | | NOT AVAILABLE | | | | |
| | Ticket Number: 00623232070812 | Date of Departure: 08/23 | | | | |
| | Passenger Name: [REDACTED] | | | | | |
| | Document Type: ADDITIONAL COLLECTION | | | | | |
| 08/23/06 | MEDITERRANEO NEW YORK NY | | | | | 28.85 |
| | FOOD/BEVERAGE | | | | | |
| | FOOD/BEV | | 23.85 | | | |
| | TIP | | 5.00 | | | |
| 08/24/06 | AMERICAN AIRLINES DALLAS, TX | | | | | 424.00 |
| | AMERICAN AIRLINES | | | | | |
| | From: ST THOMAS VIRGIN I | To: MIAMI FL | Carrier: AA | Class: LD | | |
| | | NOT AVAILABLE | | | | |
| | Ticket Number: 00121509097223 | Date of Departure: 08/24 | | | | |
| | Passenger Name: [REDACTED] | | | | | |
| | Document Type: PASSENGER TICKET | | | | | |
| 08/24/06 | AMERICAN AIRLINES DALLAS, TX | | | | | 424.00 |
| | AMERICAN AIRLINES | | | | | |
| | From: ST THOMAS VIRGIN I | To: MIAMI FL | Carrier: AA | Class: LD | | |
| | | NOT AVAILABLE | | | | |
| | Ticket Number: 00121509097234 | Date of Departure: 08/24 | | | | |
| | Passenger Name: [REDACTED] | | | | | |
| | Document Type: PASSENGER TICKET | | | | | |
| 08/24/06 | AMERICAN AIRLINES DALLAS, TX | | | | | 424.00 |
| | AMERICAN AIRLINES | | | | | |
| | From: ST THOMAS VIRGIN I | To: MIAMI FL | Carrier: AA | Class: LD | | |
| | | NOT AVAILABLE | | | | |
| | Ticket Number: 00121509097245 | Date of Departure: 08/24 | | | | |
| | Passenger Name: [REDACTED] | | | | | |
| | Document Type: PASSENGER TICKET | | | | | |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 16 of 20

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-----------------------|--|--|--|-----------|
| 08/24/06 | MINI DELI OF BIG APPNEW YORK MISC FOOD STORE ROC No. 0000000000 | NY | | 77.09 |
| 08/25/06 | AMERICAN AIRLINES ST THOMAS VI AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107590169101 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | Date of Departure: 08/25 | 90.00 |
| 08/25/06 | HERTZ CAR RENTAL MIAMI FL Location Rental: MIAMI FL Return: W. PALM BCH FL Agreement Number: [REDACTED] Renter Name: [REDACTED] Reference Number: [REDACTED] | | Date 06/08/25 06/08/25 | 29.75 |
| 08/26/06 | HOLIDAY INN ST THOMAS VI Arrival Date 08/24/06 00000000 | Departure Date 08/25/06 | No of Nights 1 | 147.50 |
| 08/28/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 00176451310652 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | Carrier: AA Class: ID Date of Departure: 08/29 | 430.50 |
| 08/28/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451310652 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 08/29/06 | DELL CATALOG SALES AUSTIN TX COMPUTER PRODUCTS 33411 | | | 530.38 |
| 08/29/06 | GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES | | | 51.70 |
| 08/29/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | | | 30.80 |
| 08/29/06 | MIA AIRPORT FOOD SERMIAMI FL FOOD/BEVERAGE | | | 17.29 |
| 08/30/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451310700 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 08/30/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Ticket Number: 00176451310700 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | Carrier: AA Class: ID Date of Departure: 08/30 | 434.00 |
| 08/31/06 | MARRIOTTS FRENCHMANSST THOMAS LODGING ROC No. 6060 | | | 173.42 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
09/08/06

Page 17 of 20

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|---|--|--|------------------|-------------------|
| 08/31/06 | HERTZ CAR RENTAL MIAMI FL Location: MIAMI FL Date: 06/08/30 Return: W. PALM BCH FL 06/08/31 Agreement Number: [REDACTED] Renter Name: [REDACTED] Reference Number: [REDACTED] | | | 52.77 |
| 09/01/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Carrier: AA Class: LD NOT AVAILABLE Ticket Number: 00121512341222 Date of Departure: 09/01 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 420.50 |
| 09/01/06 | MARRIOTT'S FRENCHMAN'S ST THOMAS LODGING ROC No. 6059 | | | 326.25 |
| 09/01/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | | | 30.80 |
| 09/03/06 | MIA AIRPORT FOOD SER MIAMI FL FOOD/BEVERAGE | | | 23.16 |
| 09/04/06 | CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL Carrier: CO Class: AB NOT AVAILABLE Ticket Number: 00576451310945 Date of Departure: 09/04 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 329.30 |
| 09/04/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451310943 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 09/04/06 | MARRIOTT'S FRENCHMAN'S ST THOMAS LODGING ROC No. 7131 | | | 154.92 |
| 09/06/06 | ATLANTIC AVIATION TETERBORO NJ ATLANTIC MISCELLANEO 131447144 | | | 65.52 |
| 09/07/06 | DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Carrier: DL Class: K0 NOT AVAILABLE Ticket Number: 00623241023672 Date of Departure: 09/08 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 237.80 |
| Total of Due in Full Activity for [REDACTED] | | | | 14,646.61 |
| Total Due in Full Activity | | | | 149,474.14 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 18 of 20

Important Notice

Renewal Notice

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

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

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

Annual Fee: The annual fee is \$85.00 for the Basic Card. The annual fee is \$35.00 for up to five Additional Cards on your Account and \$35.00 for each Additional Card on your Account after the first five. The annual fee for each Card is increased by \$5.00 if the billing address of the account is outside the US. You can avoid paying the annual fee by discontinuing your membership by calling the Customer Service telephone number on Page 2 when you receive the statement on which the fee is billed.

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

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

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

The APRs and DPRs listed below are applicable to the following as of the Closing Date of this statement:
Sign & Travel

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



Membership Rewards® Points at Popular Local Eateries

(CE 107811)



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

To earn points, you must be enrolled in the Membership Rewards program at the time of purchase and use your eligible Card. Program terms and conditions apply, visit www.membershiprewards.com for more details.

Reward Yourself with USA TODAY for Only \$.55 per Day



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

To redeem, call 1-800-872-0001 and mention code 727 or visit us online at www.myusatoday.com/ your.

(CE 107778)

Only American Express® Cards are accepted. Void in Alaska. Local sales tax when applicable will be added to your order.

Now Accepting American Express® Cards!



Perillo Tours - America's travel company to Italy and Hawaii. Since 1945. First class, fully escorted, all-inclusive vacations. Call 1-800-431-1515 or www.perillotours.com.

Xaviar's of Piermont - What happens when genius encounters a blank plate. Located at 506 Piermont Avenue in Piermont, NY. Contact us at 845-359-7007 or www.xaviers.com.

In Vino - Offers a wide selection of quality wines, with a list topping out at 189 wines. Serves a full menu with our famous pastas. 215 E. 4th St., NYC. Call 212-539-1011.

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

(CE 107978)

You've Been Issued 8,400 Instant Tokens



Because you're a valued American Express® Cardmember, you've been issued 8,400 Instant Tokens. Simply log on now to redeem your tokens toward your favorite gift items, DVD selections and more. With your tokens, each selection is just \$7.97. But hurry--your tokens will expire on November 10, 2006. Please visit us now at www.giftcard100.com/tokens for details and to avoid forfeiture of your 8,400 Instant Tokens. Use Claim Code 25708.

Log on by 11/10/06 to redeem your 8,400 Instant Tokens. Claim Code 25708.

Redeem your 8,400 Tokens before they expire.

(CE 107944)

What Makes Online-Only Statements So Great?



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

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

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

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

(CE 107844)

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.

Rates Up to 50% Off Plus \$25 Dining Credit in New England



Discover New England, from Boston to Burlington, shop, ski or slumber. Take advantage of our exclusive offer for American Express® Cardmembers and receive incredible rates up to 50% off regular hotel rates plus a \$25 dining credit during your stay, one per Cardmember based on double occupancy, available September 1, 2006 through March 31, 2007. Terms and conditions apply.

To make your reservation, please call **1-866-716-8119** and mention rate plan **CREDIT25** or visit www.starwoodhotels.com/newenglandcredit.

(CE 107824)

Going Once - Don't Let Your Dream Trip Slip Away

Going Once

Nine unbelievable vacation experiences are yours for the taking. The price drops every 20 minutes, with only a limited number of packages available. Buy too soon, you miss out on incredible savings. Wait too long and your dream trip slips away. So, when the price seems right, better grab it before it's gone. Plus, save on additional packages at special, Cardmember-only prices, and get exclusive travel offers from select merchants. Start exploring on September 1, 2006. Visit www.mylifemycard.com/dreamtrip.

Available to U.S. Cardmembers only. Quantities of travel packages are limited and will be sold on a first-come, first-serve basis. All sales are final. Void where prohibited. Restrictions apply. Offers subject to full terms & conditions available on mylifemycard.com/dreamtrip.

See www.mylifemycard.com/dreamtrip for full details.

(CE 107841)

Focus on What You Want, We'll Focus on Your Car Insurance



At Ameriprise Auto & Home Insurance, our focus is to provide you with affordable and dependable car insurance. As one of the fastest-growing insurance companies in the country, we pride ourselves on our commitment to: **Competitive Pricing** - you could save as much as \$200. **Superior Service** - providing our customers best-in-class service. **Financial Stability** - rated "A" (excellent) by A.M. Best, the leading independent rater of insurers. Call today.

Auto & Home Insurance is underwritten by Ameriprise Insurance Company, AMEX Assurance Company or IDS Property Casualty Insurance Company, De Pere, WI. Each company is wholly owned subsidiary of Ameriprise Financial, Inc., independent of American Express.

Call 1-800-842-3344 today and be sure to mention reference code **1N9** to receive your quick, no-obligation quote. Or, if you prefer, visit www.ameriprise.com/autohome to get your quote. We're ready to focus on your car insurance.

(CE 107768)

FREE Retirement Guide



It's never too early or too late to start planning for retirement. Request

your free retirement guide, *What You Need To Know Before You Retire*. This comprehensive guide was compiled by a team of specialists at Ameriprise Financial. Ameriprise Financial is a financial planning and services company with more than two million clients and 110 years of experience.

Brokerage, investments and financial advisory services are made available through Ameriprise Financial Services, Inc., Member NASD and SIPC, an Ameriprise Financial Company. Ameriprise Financial is no longer owned by the American Express Company. ©2006 Ameriprise Financial, Inc. All rights reserved.

For your free guide, call Ameriprise Financial at **1-866-877-4228** or visit us at www.ameriprise.com.

(CE 107822)

Make Every Trip the Vacation of a Lifetime



Whether you prefer to travel around the globe to a new destination each year or enjoy the comforts of a special place, the flexibility of owning a timeshare can make your vacations unforgettable.

Explore one today by visiting our website www.mylifemycard.com/mytimeshare for exclusive preview packages.

Visit www.mylifemycard.com/mytimeshare for more information on timeshares and exclusive offers.

(CE 107784)

Gold Card® Statement of Account

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

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 10/08/06

Page 1 of 18

Summary table with columns: Previous Balance \$ (149,474.14), Payment Activity \$ (-149,474.14), New Activity \$ Inc. Adjustments (+163,737.86), New Balance \$ (163,737.86)

Please Pay By 10/23/06

Please refer to page 15 for important information regarding your account

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



STILL STACKING STATEMENTS?

Let us store them for you online so you can keep a clean desk.

ENROLL TODAY FOR ONLINE-ONLY STATEMENTS AT americanexpress.com/onlineonly

Main activity table with columns: Activity, Amount \$. Includes rows for Payment Received - Thank You, Membership Renewal Fee, and HOTEL LAFAYETTE, PARIS FRANCE.

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: 10/23/06

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 \$163,737.86

Make check payable to American Express.

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

Mail Payment to:

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

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

Input box for address/phone change

0000372768633261005 016373786016373786 07 H

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 and credits among Features and Charges on your Account in any order and manner determined by us in our sole discretion. Finance Charges: Average Daily Balance (ADB) Method for Calculation of Finance Charges (FC): We use the ADB Method to calculate FC on your Account. Under this method, we figure the FC on your Account by applying the Daily Periodic Rate (DPR) to the ADB (as described below) for each Feature (including current transactions). Different daily periodic rates may be applied to separate Feature balances. To get the ADB for each feature, we (1) take the beginning balance for each day (including unpaid FC from previous billing periods) (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, and (4) make any appropriate adjustments. For each day after the first day of the billing period, we also add an amount of interest equal to the previous day's daily balance multiplied by the DPR for the Feature. This gives us the daily balance for the Feature for that day and the beginning balance for that Feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the Feature for the billing period and divide the total by the number of days in the billing period. This gives us the ADB for the Feature. If you pay the New Balance on this statement by the next Closing Date, then you will avoid additional FC on features included in this New Balance. If you multiply the ADB for each Feature by the number of days in the billing period and the DPR for that Feature, the result will be the FC assessed on that Feature, except for variations caused by rounding. The total FC for the billing period is calculated by adding the FC assessed on all Features of the Account. This method of calculating the ADB and FC results in daily compounding of FC. Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. Billing Rights Summary: In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the Customer Service address noted to the right. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us at the number indicated on the front of this statement, but doing so will not preserve your rights. In your letter, give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your bill automatically from your checking or savings account, you can stop the payment on any amount you think is wrong. To stop the payment your letter must reach us three business days before the automatic payment is scheduled to occur. Special Rule for Credit Card Purchases: If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of the purchase.) Credit Balance: If a credit balance (designated CR) is shown on this statement, it represents money owed to you. If you do not make sufficient charges against the credit balance or request a refund, we will, within 30 days after expiration of the six-month period following the date of the first statement indicating the credit balance, issue a check to you for the credit balance if the amount is \$1.00 or more. New York residents may contact the New York Banking Department to obtain a comparative listing of credit card rates, fees and grace periods by calling 1-800-518-8866.



To Pay By Phone
1-800-472-9297

Customer Service
1-800-528-4800
24 hours/7 days

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

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

Large Print and Braille
Statements
1-800-528-4800



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.

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
10/08/06

Page 3 of 18

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|------------------------------|--|--|-----------------------------------|-----------|
| 09/06/06 | DELTA AIR LINES JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P WEST PALM BEACH FL Ticket Number: 00676451311060 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: DL Class: L3 Date of Departure: 09/10 | | 45.00 |
| 09/09/06 | JACKSON HOLE NEW YORK NY FOOD & BEVERAGE | | | 10.39 |
| 09/09/06 | DUANE READE #0145 QNEW YORK NY PRESCRIPTIONS/SUNDRIES PRESCRIPTION/SUNDRIES ROC No. 4290145006 | | | 28.39 |
| 09/10/06 | L APPART, PARIS VOUS REMERCIE DE VOTRE VISITE | | 65,60 **European Union Euro | 85.19 |
| 09/11/06 | CHEZ CLEMENT MAILLOT, PARIS VOUS REMERCIE DE VOTRE VISITE | | 64,40 **European Union Euro | 83.72 |
| 09/12/06 | DIRECTV SERVICE 800-347-3288 CA TV SERVICE RTC*DIRECTV SERVICE ROC No. 0075033980 | | | 67.02 |
| 09/12/06 | PATISSERIE LADUREE, PARIS VOUS REMERCIE DE VOTRE VISITE | | 54,30 **European Union Euro | 70.54 |
| 09/12/06 | HOTEL LAFAYETTE, PARIS VOUS REMERCIE DE VOTRE VISITE | | 48,50 **European Union Euro | 63.00 |
| 09/13/06 | LE BUDDHA BAR, PARIS VOUS REMERCIE DE VOTRE VISITE | | 35,50 **European Union Euro | 46.00 |
| 09/13/06 | AGRAS - MACC AGRAS -US NE 4024266222 Description Price GENERAL MERCHANDISE 39.05 | | | 39.05 |
| 09/13/06 | AGRAS - MACC AGRAS -US NE 4024266222 Description Price GENERAL MERCHANDISE 21.00 | | | 21.00 |
| 09/14/06 | PLANET HOLLYWOOD BOUTIQUE, PARIS VOUS REMERCIE DE VOTRE VISITE | | 23,95 **European Union Euro | 31.03 |
| 09/14/06 | LE CONGRES MAILLOT, PARIS VOUS REMERCIE DE VOTRE VISITE | | 67,30 **European Union Euro | 87.56 |
| 09/15/06 | HOTEL LAFAYETTE, PARIS VOUS REMERCIE DE VOTRE VISITE | | 2,522,50 **European Union Euro | 3,273.70 |
| 09/16/06 | LE CONGRES MAILLOT, PARIS VOUS REMERCIE DE VOTRE VISITE | | 84,85 **European Union Euro | 110.39 |
| 09/16/06 | MERIDIEN ETOILE, PARIS VOUS REMERCIE DE VOTRE VISITE | | 37,00 **European Union Euro | 48.14 |
| 09/17/06 | MERIDIEN ETOILE, PARIS VOUS REMERCIE DE VOTRE VISITE | | 775,00 **European Union Euro | 1,005.80 |
| 09/18/06 | CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00576451311660 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: CO Class: KA Date of Departure: 09/19 | | 239.30 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 4 of 18

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|------------------------------|--|--|------------------------------------|-----------|
| 09/18/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451311665 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 09/19/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451311735 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 09/19/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451311724 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 09/19/06 | DELTA AIR LINES JUPITER FL DELTA AIR LINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00676451311723 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: DL | Class: TA | 50.00 |
| | | | Date of Departure: 09/19 | |
| 09/19/06 | DELTA AIR LINES JUPITER FL DELTA AIR LINES From: LAGUARDIA INTL A/P To: O HARE FIELD IL NOT AVAILABLE Ticket Number: 00676451311734 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: DL | Class: H0 | 50.00 |
| | | | Date of Departure: 09/20 | |
| 09/19/06 | HMSHOST-EWR-AIRPT #8NEWARK NJ FOOD/BEV ROC No. 0000119867 | | | 40.21 |
| 09/19/06 | COURTYARD BY MARRIOT****, ROISSY VOUS REMERCIE DE VOTRE VISITE | | 691,66 **European Union Euro | 897.36 |
| 09/22/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 99900404934070 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: B6 | Class: H_ | 237.80 |
| | | | Date of Departure: 09/23 | |
| 09/23/06 | IL BELLAGIO W. PALM BEACH FL FOOD/BEVERAGE FOOD/BEV 62.52 TIP | | | 62.52 |
| 09/23/06 | HMSHOST PBI AIRPT #3West Palm Bea FL FOOD/BEV ROC No. 0000119003 | | | 12.22 |
| 09/24/06 | DUANE READE #0145 QNEW YORK NY PRESCRIPTIONS/SUNDRIES PRESCRIPTION/SUNDRIES ROC No. 4240145005 | | | 20.61 |
| 09/24/06 | ATLANTIC AVIATION TETETERBORO NJ ATLANTIC JET A FUEL 131447251 | | | 7,100.00 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
10/08/06

Page 5 of 18

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-----------------------|--|--|------------------|-----------|
| 09/24/06 | MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV TIP | 36.00 | | 36.00 |
| 09/25/06 | WAYPORT 512-5196100 TX COMPUTER NETWRK/INF SVC ROC No. 1223 | | | 12.95 |
| 09/25/06 | MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 0973 | | | 227.15 |
| 09/26/06 | T-MOBILE 800-937-8997 WA [REDACTED] T-MOBILE ROC No. 0082722570 | | | 258.90 |
| 09/26/06 | PALM BCH CO DEPT AIRWEST PALM BCH FL PARKING LOTS AND GARAGE | | | 90.00 |
| 09/26/06 | SIAM ORCHID ROYAL PALM BE FL FOOD TIP | | | 48.23 |
| 09/27/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511431434 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 09/27/06 | DELTA AIR LINES JUPITER FL DELTA AIR LINES From: To: Carrier: Class: TRI-CITY AIRPORT T ATLANTA GA DL H0 WEST PALM BEACH FL DL H0 Ticket Number: 00676511431433 Date of Departure: 09/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 333.10 |
| 09/27/06 | SINGER ISLAND PURE DWEST PALM BEACH FL 000378315 SERVICE STATIONS | | | 25.49 |
| 09/27/06 | SIGNATURE FLIGHT-MIAMIA MIAMI FL FUEL SERVICES ROC No. 0050092706 | | | 42.78 |
| 09/28/06 | COMFORT SUITES JOHNSON CITY TN Arrival Date Departure Date 09/27/06 09/28/06 00000000 | | | 77.86 |
| 09/28/06 | RUDY'S INFLIGHT CATERING TETERBORO NJ CATERING SERVICES ROC No. 00000021 | | | 90.95 |
| 09/29/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: To: Carrier: Class: MIAMI FL ST THOMAS VIRGIN I AA LD NOT AVAILABLE Ticket Number: 00121526988663 Date of Departure: 09/29 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 420.50 |
| 09/29/06 | BP 5223 NORTH PALM BEACH FL BP PAY AT PUMP789940419001 | | | 57.35 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 6 of 18

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-----------------------|--|--|------------------|-----------|
| 10/01/06 | AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0906 ROC No. 0085121440 | | | 25.90 |
| 10/01/06 | GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES | | | 54.58 |
| 10/01/06 | THE STORE ROOM - AUSUS FL MISC/SPECIALTY RETAIL | | | 446.23 |
| 10/01/06 | THE STORE ROOM - AUSUS FL MISC/SPECIALTY RETAIL | | | 318.43 |
| 10/02/06 | DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL NOT AVAILABLE Carrier: DL Class: K0 Ticket Number: 00623255355052 Date of Departure: 10/03 Passenger Name: [REDACTED] P Document Type: PASSENGER TICKET | | | 239.30 |
| 10/02/06 | MARRIOTT 33796BURLINGBURLINGTON MA Arrival Date 10/02/06 Departure Date 10/03/06 No of Nights 1 00000000 | | | 158.88 |
| 10/02/06 | CHEESECAKE BURLINGTOBURLINGTON MA FOOD/BEV | | | 37.16 |
| 10/03/06 | HOLIDAY INN ST THOMAS VI Arrival Date 10/01/06 Departure Date 10/02/06 No of Nights 1 00000000 | | | 239.43 |
| 10/03/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | | | 30.80 |
| 10/03/06 | HMSHOST-LGA-AIRPT #2FLUSHING NY FOOD/BEV ROC No. 0000119025 | | | 26.81 |
| 10/04/06 | AW NEWSLETTERS 800-857-0148 NJ PUBLICATION ROC No. 0087128286 | | | 517.00 |
| 10/05/06 | DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: DL Class: K0 Ticket Number: 00623259720705 Date of Departure: 10/05 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 237.80 |
| 10/05/06 | ECKERD DRUG #5556 NEW YORK NY HEALTH/BEAUTY/PERSONAL | | | 70.15 |
| 10/05/06 | SINGER ISLAND PURE DWEST PALM BEACH FL 000079958 SERVICE STATIONS | | | 24.22 |
| 10/05/06 | MEDITERRANEO US NY RESTAURANT FOOD/BEVERAGE 50.95 TIP 7.50 | | | 58.45 |
| 10/05/06 | HMSHOST-PBI-AIRPT #2West Palm Bea FL FOOD/BEV ROC No. 0000119221 | | | 7.49 |
| 10/06/06 | ATLANTIC AVIATION - TETERBORO NJ ATLANTIC JET A FUEL 131447329 | | | 9,756.00 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
10/08/06

Page 7 of 18

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|---|---|--|------------------|------------------|
| 10/07/06 | SPIRIT AIRLINES DTWMI SPIRIT AIRLINES From: ST THOMAS VIRGIN I To: FORT LAUDERDALE FL NOT AVAILABLE Carrier: ST Date of Departure: 10/07 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 419.00 |
| 10/07/06 | PALM BCH CO DEPT AIRWEST PALM BCH FL PARKING LOTS AND GARAGE | | | 48.00 |
| 10/07/06 | STRIP HOUSE PALM BEAPALM BEACH GARD FL RESTAURANT FOOD AND BEV FOOD/BEV 56.45 TIP 12.00 | | | 68.45 |
| 10/08/06 | Membership Renewal Fee | | | 35.00 |
| Total of Due in Full Activity for [REDACTED] | | | | 28,138.70 |
| Due in Full Activity for [REDACTED] | | | | |
| Card XXXX-XXXX | | | | |
| 09/11/06 | T-MOBILE 800-937-8997 WA 215047680 98006 T-MOBILE ROC No. 0074472715 | | | 443.19 |
| 09/19/06 | DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: DL Ticket Number: 00607631077406 Date of Departure: 09/19 Passenger Name: [REDACTED] Document Type: MISCELLANEOUS TAX(S)/FEE(S) | | | 10.00 |
| 09/19/06 | DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: DL Class: K0 Ticket Number: 00621830996684 Date of Departure: 09/21 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 237.80 |
| 09/19/06 | DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: JACKSONVILLE FL To: ATLANTA GA LAGUARDIA INTL A/P Carrier: DL Class: L3 Ticket Number: 00623242149913 Date of Departure: 09/23 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 189.60 |
| 09/19/06 | MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 9951 | | | 191.16 |
| 09/19/06 | MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 9944 | | | 191.16 |
| 09/21/06 | HMSHOST-PBI-AIRPT #4 West Palm Bea FL FOOD/BEV ROC No. 0000127498 | | | 6.69 |
| 09/21/06 | ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE | | | 75.13 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 8 of 18

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | | Foreign Spending | Amount \$ |
|-----------------------|---|---|----------------|--|-----------|
| 09/22/06 | SIGNATURE FLIGHT-EWRNEWARK FUEL SERVICES ROC No. 3087092206 | NJ | | | 24,726.74 |
| 09/22/06 | SIGNATURE FLIGHT-MIAMIA MIAMI FUEL SERVICES ROC No. 9860092206 | FL | | | 17,086.97 |
| 09/22/06 | SIGNATURE FLIGHT-MIAMIA MIAMI FUEL SERVICES ROC No. 9862092206 | FL | | | 181.42 |
| 09/23/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 0656 | | | | 4.84 |
| 09/23/06 | GRISTED ES #512 NEW YORK GROCERIES 5399-09 ROC No. 0000110189 | NY | | | 30.42 |
| 09/23/06 | MEDITERRANEO NEW YORK FOOD/BEVERAGE FOOD/BEV TIP | NY | 55.25 10.00 | | 65.25 |
| 09/23/06 | CHARLEYS STEAKERY #QATLANTA FAST FOOD RESTAURANT ROC No. 0000000000 | GA | | | 8.00 |
| 09/23/06 | JET SET AUTO RENTAL ST THOMAS MISC | VI | | | 30.80 |
| 09/24/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI MIAMI FL Ticket Number: 00121220606396 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | Carrier: AA Class: LD Date of Departure: 09/24 | 431.00 |
| 09/25/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 0972 | | | | 95.15 |
| 09/25/06 | SUBWAY #1528 & TCBY MIAMI SPRINGS ROC No. 0009720362 | FL | | | 7.68 |
| 09/25/06 | CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE | | | | 7.25 |
| 09/26/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 1188 | | | | 13.99 |
| 09/26/06 | HERTZ CAR RENTAL MIAMI Rental: MIAMI FL Return: PALM BEACH FL Agreement Number [REDACTED] Renter Name: [REDACTED] Reference Number [REDACTED] | FL | | Date: 06/09/25 06/09/26 | 48.78 |
| 09/26/06 | CITGO 7 ELEVEN 32362HAVERHILL CITGO GAS/MS92 040373236201 | FL | | | 14.14 |
| 09/28/06 | RUDY'S INFLIGHT CATETERBORO CATERING SERVICES ROC No. 00000013 | NJ | | | 81.85 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
10/08/06

Page 9 of 18

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | | Foreign Spending | Amount \$ |
|-----------------------|---|---|---|------------------|-----------|
| 09/29/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 00121526770123 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | Carrier: AA Class: LD Date of Departure: 09/29 | | 420.50 |
| 10/01/06 | ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY | | | | 8,595.43 |
| 10/01/06 | MIA AIRPORT FOOD SER MIAMI FL FOOD/BEVERAGE | | | | 28.26 |
| 10/01/06 | HERTZ CAR RENTAL PALM BEACH FL Rental: PALM BEACH FL Location: Date: 06/09/30 Return: MIAMI FL Date: 06/10/01 Agreement Number: [REDACTED] Renter Name: [REDACTED] Reference Number: [REDACTED] | | | | 45.44 |
| 10/02/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL WEST PALM BEACH FL Ticket Number: 99900408047200 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | Carrier: B6 Class: H_ Date of Departure: 10/03 | | 239.30 |
| 10/02/06 | CHEESECAKE BURLINGTO BURLINGTON MA FOOD/BEV | | | | 38.15 |
| 10/02/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | | | | 30.80 |
| 10/02/06 | JET AVIATION BEDFORD MA JET AVIAT FUEL - JETA 669451706 | | | | 2,526.80 |
| 10/02/06 | MARRIOTT 33796 BURLING BURLINGTON MA Arrival Date: 10/02/06 Departure Date: 10/03/06 00000000 | | No of Nights: 1 | | 108.60 |
| 10/03/06 | LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFFREY EPSTEIN | | | | 462.00 |
| 10/03/06 | LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES [REDACTED] | | | | 151.80 |
| 10/03/06 | LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFFREY EPSTEIN | | | | 85.80 |
| 10/03/06 | LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFFREY EPSTEIN | | | | 85.80 |
| 10/03/06 | HOLIDAY INN ST THOMAS VI Arrival Date: 10/01/06 Departure Date: 10/02/06 00000000 | | No of Nights: 1 | | 197.70 |
| 10/03/06 | BROOKLYN NATIONAL DE FLUSHING NY MISC FOOD STORES-CONVEN MISC FOOD STORES-CONVENIENCE STORES & SP | | | | 8.50 |
| 10/04/06 | MEDIAIRE, INC US AZ BUSINESS SERVICE | | | | 206.58 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 10 of 18

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|---|--|--|--------------------------------|------------------|
| 10/04/06 | MEDAIRE,INC US AZ BUSINESS SERVICE | | | 1,224.31 |
| 10/05/06 | DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: DL Class: K0 Ticket Number: 00623258433696 Date of Departure: 10/05 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 237.80 |
| 10/05/06 | HMSHOST-PBI-AIRPT #6West Palm Bea FL FOOD/BEV ROC No. 0000127006 | | | 18.20 |
| 10/05/06 | MEDITERRANEO US NY RESTAURANT FOOD/BEVERAGE 50.95 TIP 10.00 | | | 60.95 |
| 10/06/06 | GRISTED ES #512 NEW YORK NY GROCERIES 5399-09 ROC No. 0000029699 | | | 25.48 |
| 10/06/06 | GRACE'S MARKET NEW YORK NY 09GROCERIES ROC No. 0000017869 | | | 6.37 |
| 10/06/06 | ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE | | | 63.10 |
| 10/07/06 | SPIRIT AIRLINES DTWMI SPIRIT AIRLINES From: ST THOMAS VIRGIN I To: FORT LAUDERDALE FL NOT AVAILABLE Carrier: ST Date of Departure: 10/07 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 429.00 |
| Total of Due in Full Activity for [REDACTED] | | | | 59,475.69 |
| Due in Full Activity for [REDACTED] | | | | |
| <small>Card XXXX-XXXX</small> | | | | |
| 09/08/06 | HMSHOST PBI AIRPT #3West Palm Bea FL FOOD/BEV ROC No. 0000160003 | | | 23.33 |
| 09/09/06 | NEW KO SUSHI JAPANESNEW YORK NY FOOD/BEVERAGE FOOD/BEV 31.85 TIP 4.00 | | | 35.85 |
| 09/09/06 | MCDONALD'S F14780 NEW YORK NY MCDONALD'S ROC No. 586164 | | | 5.28 |
| 09/11/06 | LES AIGLES,PARIS VOUS REMERCIE DE VOTRE VISITE | | 23,80 **European Union Euro | 30.94 |
| 09/11/06 | SCHEME DESIGNERS CRESSKILL NJ PAINTING AIRPLANES ROC No. 0000000000 | | | 625.00 |
| 09/11/06 | PLANET HOLLYWOOD BOUTIQUE, PARIS VOUS REMERCIE DE VOTRE VISITE | | 40,25 **European Union Euro | 52.16 |
| 09/12/06 | T-MOBILE 800-937-8997 WA [REDACTED] T-MOBILE ROC No. 0075116301 | | | 264.24 |
| 09/12/06 | GLN COMPLIANCE GROUPCENTENNIAL CO GENERAL MERCHANDISE | | | 9,420.00 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
10/08/06

Page 11 of 18

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|------------------------------|---|--|-----------------------------------|-----------|
| 09/12/06 | PATISSERIE LADUREE, PARIS VOUS REMERCIE DE VOTRE VISITE | | 54,90 **European Union Euro | 70.54 |
| 09/12/06 | SATCOM DIRECT, INC. SATELLITE BEA FL TELECOMM SERVICE ROC No. 0165 | | | 123.77 |
| 09/13/06 | PINO ELYSEES, PARIS VOUS REMERCIE DE VOTRE VISITE | | 43,95 **European Union Euro | 56.95 |
| 09/14/06 | AOL HIGH SPEED 888-889-7201 NY INTERNET SVC TWX*AOL HIGH SPEED 0906 ROC No. 0076111905 | | | 24.95 |
| 09/14/06 | PLANET HOLLYWOOD BOUTIQUE, PARIS VOUS REMERCIE DE VOTRE VISITE | | 23,95 **European Union Euro | 31.03 |
| 09/14/06 | PATAGOGO, PARIS VOUS REMERCIE DE VOTRE VISITE | | 76,00 **European Union Euro | 98.88 |
| 09/15/06 | L'ARGENCE, PARIS 16 VOUS REMERCIE DE VOTRE VISITE | | 18,90 **European Union Euro | 24.59 |
| 09/15/06 | HOTEL LAFAYETTE, PARIS VOUS REMERCIE DE VOTRE VISITE | | 2,138,45 **European Union Euro | 2,775.28 |
| 09/16/06 | LE TERNES PEREIRE, PARIS VOUS REMERCIE DE VOTRE VISITE | | 46,00 **European Union Euro | 59.85 |
| 09/16/06 | PLANET HOLLYWOOD CLUB, PARIS VOUS REMERCIE DE VOTRE VISITE | | 26,40 **European Union Euro | 36.95 |
| 09/17/06 | MERIDIEN ETOILE, PARIS VOUS REMERCIE DE VOTRE VISITE | | 704,20 **European Union Euro | 913.91 |
| 09/18/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451311643 Passenger Name: ██████████ Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 09/18/06 | CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Carrier: CO Class: KA Ticket Number: 00576451311645 Date of Departure: 09/19 Passenger Name: ██████████ Document Type: PASSENGER TICKET | | | 239.30 |
| 09/18/06 | MERCURE ROISSY, ROISSY EN FRANCE VOUS REMERCIE DE VOTRE VISITE | | 23,00 **European Union Euro | 29.79 |
| 09/19/06 | COURTYARD BY MARRIOTT****, ROISSY VOUS REMERCIE DE VOTRE VISITE | | 560,68 **European Union Euro | 727.43 |
| 09/19/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 9947 | | | 191.16 |
| 09/19/06 | HMSHOST-EWR-AIRPT #8NEWARK NJ FOOD/BEV ROC No. 0000160867 | | | 40.21 |
| 09/20/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: B6 Class: H_ Ticket Number: 99900403856350 Date of Departure: 09/21 Passenger Name: ██████████ Document Type: PASSENGER TICKET | | | 237.80 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 12 of 18

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|------------------------------|--|--|------------------|-----------|
| 09/21/06 | HMSHOST-PBI-AIRPT #2 West Palm Bea FOOD/BEV ROC No. 0000160002 | FL | | 35.18 |
| 09/22/06 | DUNKIN DONUTS MANHATTAN FOOD/BEVERAGE | NY | | 4.43 |
| 09/23/06 | MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 0658 | | | 26.00 |
| 09/23/06 | CITGO0595 HANDY WAY PORT ORANGE CITGO GAS/MSC96 092230595050 | FL | | 54.23 |
| 09/23/06 | APPLEBEES #47 PORT ORANGE FOOD/BEVERAGE ROC No. 0000000000 | FL | | 25.03 |
| 09/26/06 | CHEVRON 0208313 MELBOURNE LIL CHAMP 1291 FUEL/MISCELLANEOUS ROC No. 1394467 | FL | | 19.98 |
| 09/26/06 | DIAL 7 CAR & LIMOUSINE NEW YORK 00 GENERAL MERCHANDISE 2006-09-21 22:36 1564 LAG TO M 2006-09-25 13:34 027 | NY | | 40.50 |
| 09/26/06 | BURGER KING #8163 QMELBOURNE FAST FOOD RESTAURANT | FL | | 6.43 |
| 09/26/06 | LONGHORN #197 LONGHOUS 7705515400 TIP | FL | 7.00 | 48.72 |
| 09/27/06 | RUBY TUESDAY #4385 JACKSONVILLE FOOD/BEVERAGE | FL | | 11.63 |
| 09/28/06 | CHEVRON 0205068 JACKSONVILLE LIL CHMP 1287 FUEL/MISCELLANEOUS ROC No. 6854131 | FL | | 35.99 |
| 09/28/06 | THE MILLHOUSE JACKSONVILLE FL FOOD AND BEVERAGE | | | 41.81 |
| 09/29/06 | BP 5135 WELLINGTON BP PAY AT PUMP796840745023 | FL | | 32.23 |
| 09/29/06 | CHEVRON 0205068 JACKSONVILLE LIL CHMP 1287 FUEL/MISCELLANEOUS ROC No. 6854610 | FL | | 8.29 |
| 09/29/06 | HERTZ CAR RENTAL PALM BEACH Rental: Location Date Return: PALM BEACH FL 06/09/25 Agreement Number: [REDACTED] 06/09/29 Renter Name: [REDACTED] Reference Number: [REDACTED] | FL | | 342.82 |
| 09/29/06 | COURTYARD 1U1 JACKSONVILLE Arrival Date Departure Date 09/26/06 09/29/06 00000000 | FL | | 556.59 |
| 10/03/06 | EXXONMOBIL2609735622 JACKSONV PAY AT PUMP2609735622 | FL | | 34.60 |
| 10/03/06 | RUBY TUESDAY #4385 JACKSONVILLE FOOD/BEVERAGE | FL | | 8.42 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
10/08/06

Page 13 of 18

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|---|--|--|------------------|------------------|
| 10/04/06 | DOMINO'S PIZZA 05107 JACKSONVILLE FL FAST FOOD RESTAURANT ROC No. 466013 | | | 15.19 |
| 10/04/06 | BURGER KING #3616 Q JACKSONVILLE FL FAST FOOD RESTAURANT ROC No. 0000000000 | | | 7.46 |
| 10/04/06 | THE MILLHOUSE JACKSONVILLE FL FOOD AND BEVERAGE | | | 33.68 |
| 10/05/06 | LONGHORN #197 LONGHOUS FL 7705515400 TIP | 5.00 | | 32.06 |
| 10/06/06 | CHEVRON 0205068 JACKSONVILLE FL LIL CHMP 1287 FUEL/MISCELLANEOUS ROC No. 6857535 | | | 20.12 |
| 10/06/06 | COURTYARD 1U1 JACKSONVILLE FL Arrival Date: 10/03/06 Departure Date: 10/06/06 00000000 | | | 381.01 |
| 10/06/06 | MCDONALD'S F11162 MELBOURNE FL RESTAURANT ROC No. 585933 | | | 5.27 |
| 10/06/06 | CHEVRON 0205971 LAKE WORTH FL CHEVRON STATIONS FUEL/MISCELLANEOUS ROC No. 7128706 | | | 31.12 |
| 10/06/06 | OFFICE DEPOT, INC. WELLINGTON FL OFFICE PROD. & SUPPLIES CARD,BUSINESS,GRT-GRY,250PK BATTERY,PHOTO,3VOLT,2PK ROC No. 280012563 | | | 35.33 |
| 10/06/06 | HERTZ CAR RENTAL W. PALM BCH FL Rental: W. PALM BCH FL Return: W. PALM BCH FL Agreement Number: [REDACTED] Renter Name: [REDACTED] Reference Number: 100007 | Date 06/10/02 06/10/06 | | 325.68 |
| Total of Due in Full Activity for [REDACTED] | | | | 18,388.99 |
| Due in Full Activity for [REDACTED] | | | | |
| Card XXXX-XXX [REDACTED] | | | | |
| 09/26/06 | DELL CATALOG SALES AUSTIN TX COMPUTER PRODUCTS 33411 | | | 79.88 Credit |
| 09/08/06 | MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV TIP | 23.85 4.00 | | 27.85 |
| 09/09/06 | MINI DELI OF BIG APP NEW YORK NY MISC FOOD STORE ROC No. 0000000000 | | | 85.00 |
| 09/09/06 | MEDITERRANEO NEW YORK NY FOOD/BEVERAGE FOOD/BEV TIP | 40.65 6.00 | | 46.65 |
| 09/09/06 | SIGNATURE FLIGHT-EWR NEWARK NJ FUEL SERVICES ROC No. 2712091006 | | | 41,562.78 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 14 of 18

| Due in Full continued | | Foreign Spending | Amount \$ |
|-----------------------|---|---|-----------|
| | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | |
| 09/10/06 | PATAGOGO, PARIS VOUS REMERCIE DE VOTRE VISITE | 30,00 **European Union Euro | 38.96 |
| 09/11/06 | PATAGOGO, PARIS VOUS REMERCIE DE VOTRE VISITE | 30,00 **European Union Euro | 39.00 |
| 09/12/06 | PATAGOGO, PARIS VOUS REMERCIE DE VOTRE VISITE | 29,00 **European Union Euro | 37.67 |
| 09/13/06 | PATAGOGO, PARIS VOUS REMERCIE DE VOTRE VISITE | 29,00 **European Union Euro | 37.58 |
| 09/14/06 | LE PALAIS DE TASTEVIN, PARIS VOUS REMERCIE DE VOTRE VISITE | 44,40 **European Union Euro | 57.76 |
| 09/15/06 | HOTEL LAFAYETTE, PARIS VOUS REMERCIE DE VOTRE VISITE | 2,019.50 **European Union Euro | 2,620.91 |
| 09/16/06 | LE TERNES PEREIRE, PARIS VOUS REMERCIE DE VOTRE VISITE | 60,20 **European Union Euro | 78.32 |
| 09/17/06 | MERIDIEN ETOILE, PARIS VOUS REMERCIE DE VOTRE VISITE | 739,00 **European Union Euro | 959.07 |
| 09/17/06 | AIRPORT HOTEL PRAQUE PRAHA 6 0 | 1,085.00 **Czech Korunas | 49.47 |
| 09/17/06 | AIRPORT HOTEL PRAQUE PRAHA 6 0 | 115.00 **Czech Korunas | 5.24 |
| 09/18/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076451311654 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | 30.00 |
| 09/18/06 | CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00576451311656 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: CO Class: KA Date of Departure: 09/19 | 239.30 |
| 09/19/06 | HMSHOST-EWR-AIRPT #8 NEWARK NJ FOOD/BEV ROC No. 0000176867 | | 40.21 |
| 09/19/06 | COURTYARD BY MARRIOTT****, ROISSY VOUS REMERCIE DE VOTRE VISITE | 581.66 **European Union Euro | 754.65 |
| 09/20/06 | DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 00623244031454 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: DL Class: K0 Date of Departure: 09/21 | 237.80 |
| 09/21/06 | ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE | | 75.12 |
| 09/21/06 | HMSHOST-PBI-AIRPT #4 West Palm Bea FL FOOD/BEV ROC No. 0000176498 | | 13.16 |
| 09/22/06 | MINI DELI OF BIG APP NEW YORK NY MISC FOOD STORE ROC No. 0000000000 | | 15.60 |
| 09/23/06 | MARRIOTT'S FRENCHMAN'S ST THOMAS LODGING ROC No. 0720 | | 92.00 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
10/08/06

Page 15 of 18

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|--|---|--|------------------|-------------------|
| 09/23/06 | ST THOMAS JET CENTERST THOMAS 3ER PARTY | VI | | 10,434.60 |
| 09/23/06 | APPLEBEES #47 PORT ORANGE FOOD/BEVERAGE ROC No. 0000000000 | FL | | 18.72 |
| 09/27/06 | DR ROBERT C GREET LAKE PARK RETAIL ROC No. 12301270 | FL | | 100.00 |
| 09/28/06 | A SPRINT STORE N4WELLINGTON SPRINT STORE N4525 ROC No. 2P61000451 | FL | | 31.94 |
| Total of Due in Full Activity for WILLIAM G HAMMOND | | | | 57,649.48 |
| Total Due in Full Activity | | | | 163,737.86 |

Important Notice

Information on Flexible Payment Features

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

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

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

DUPLICATE COPY

Account Number
XXXX-XXXXX2-61005



Make Your Next Dinner Out Even More Rewarding



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

Why not start dining out tonight?

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

(CE 107906)

Now Accepting American Express® Cards!



Roto-Rooter - America's Neighborhood Plumber®. For fast, professional plumbing and drain service, call **1-800-GET-ROTO (438-7686)** or schedule online at www.rotorooter.com.

Porter House New York - Michael Lomonaco's contemporary American steakhouse with a premier seafood program. 10 Columbus Circle, NYC. **212-823-9500**. www.porterhousenewyork.com.

AJ Maxwell's Steakhouse - Classics in a sophisticated Rockefeller Center locale, ideal for business lunches, pre-theater, or private events. 57 W. 48th St. **212-262-6200**. www.ajmaxwells.com.

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

(CE 107921)

Earn Membership Rewards® Bonus Points at One Carnegie Hill



Sign a lease at One Carnegie Hill and earn 25,000 Membership Rewards bonus points when you pay your rent with an American Express® Card. Introducing the Upper East Side's extraordinary new luxury rental, featuring an 18,000-square-foot Residents' Club and exclusive benefits available through this special offer from Related Rentals and American Express - One Carnegie Hill - 215 East 96th Street. Offer valid until 2/28/07.

For more information on One Carnegie Hill, visit us at www.onecarnegiehill.com. For more information on the Membership Rewards program, visit www.americanexpress.com/rewards or call **1-800-AXP-EARN (297-3276)**. (CE 107905)

To earn bonus points, you must be enrolled in the Membership Rewards program at the time of sign-up or renewal and you must charge your rent on an eligible, enrolled American Express Card. Rent payment must be made through Automatic Bill Payment. ID: 0270

Save 61% OFF the Newsstand Price for Sports Weekly!



Subscribe or give a gift of *Sports Weekly* and SAVE UP TO 61% OFF the Newsstand! USA Today's *Sports Weekly* takes readers inside the dugouts, locker rooms, and playing fields. Including the best fantasy information available for baseball and football. *Sports Weekly* offers the impacting content avid sports fans want.

52 weeks only \$34.95.

Call **1-800-872-1415** and mention promo 145 or go online to www.mysportswweekly.com/bestdeal.

(CE 108038)

Only American Express® Cards are accepted. Void in Alaska. Local sales tax when applicable will be added to your order. Savings calculated off the newsstand price of \$1.75 per copy.

Great food and rewards to go, please!



Are you craving takeout food that doesn't taste like takeout? **Houlihan's®, Outback Steakhouse®, Romano's Macaroni Grill®, Ruby Tuesday®, and T.G.I. Friday's®** now offer delicious meals to go. And, when you pay with your eligible American Express® Card, you can also satisfy your hunger for Membership Rewards® points. So the next time you're thinking takeout, take home a restaurant meal with a helping of Membership Rewards points!

(CE 107908)

To earn points, you must be enrolled in the Membership Rewards program at the time of purchase and use your eligible Card. Program terms and conditions apply, visit www.membershiprewards.com for more details.

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

What Makes Online-Only Statements So Great?



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

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

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

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

(CE 108036)

Want to Extend Your Summer Fun? Take a Trip!



You can book travel all year long at www.americanexpress.com/takeatrip. American Express Travel brings you hundreds of flexible travel choices, exclusive offers, great packages and competitive web prices for flights, hotels, cruises, car rentals, and more. Plus, you'll enjoy the level of service and support you have come to expect from American Express.

Visit www.americanexpress.com/takeatrip to book your next trip today!

(CE 108004)

American Express acts solely as the sales agent for travel suppliers and is not liable for the actions or inactions of such suppliers. CST# 1022318-10, ML# 1192, Washington UBI # 600-469-694, TA - 002 Registered Iowa Travel Agency, NV# 2001-0126.

Enjoy Savings of Up to 35% When You Visit Ireland



Enjoy a great range of savings in hotels, restaurants and retail outlets when you travel to the Republic of Ireland. Offers include a 25% saving on luxury golf holidays with Carr Golf & Corporate Travel, a 25% saving on a two-night stay at the Heritage Hotel, complimentary champagne with dinner at the Harvey Nichols restaurant, and a 15% saving on the finest of Irish design in contemporary fashions and gifts at Kilkenny stores.

For further information on these and many more offers, go to www.americanexpress.co.uk/visitireland and make sure to use your American Express® Card when you travel to Ireland.

(CE 108056)

Offers available until November 30, 2006.

Earn Double Points by Donating to Your Favorite Charities



The GivingExpress™ program from American Express connects you to important causes including education, health, and more. Through December 31, 2006, donate to any of the 1 million charitable organizations listed on www.americanexpress.com/give0610 and you can earn double Membership Rewards® points* for every dollar you donate with an eligible, enrolled American Express® Card.

To make a donation, go to www.americanexpress.com/give0610.

(CE 107954)

Terms and conditions of the Membership Rewards program apply. For more information, visit www.americanexpress.com/rewards. Donations of Membership Rewards points are not tax deductible. *Bonus points will be credited to your Membership Rewards account within 6-8 weeks after charges appear on your billing statement. 25,000 maximum bonus points per account. Bonus ID: 0731

FREE Dream Book™ Guide



People who write down their retirement dreams are much more likely to achieve them. So Ameriprise Financial created the *Dream Book* guide to help you do just that. The *Dream Book* helps you craft a vision of your ideal retirement, and take steps toward making it a reality. Ameriprise Financial is a financial planning company with more than 110 years of experience. Let Ameriprise Financial help you get started--request yours today.

To request your *Dream Book* guide, call Ameriprise Financial at 1-866-801-7517 or visit www.ameriprise.com.

(CE 108057)

Brokerage, investments and financial advisory services are made available through Ameriprise Financial Services Inc., Member NASD and SIPC, an Ameriprise Financial company. ©2006 Ameriprise Financial, Inc. All rights reserved.

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

Gold Card®
Statement of Account

3,291,871
Membership Rewards®
Points Available
at 09/30/06, 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
11/08/06

Page 1 of 22

| | | | |
|---------------------|---------------------|-------------------------------------|-------------------|
| Previous Balance \$ | Payment Activity \$ | New Activity \$ Inc. Adjustments | New Balance \$ |
| 163,737.86 | -163,737.86 | +97,686.44 | 97,686.44 |

Please Pay By
11/23/06

Please refer to page 19 for important information regarding your account

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

Pay now or pay later.

Do you want to select charges on this statement to pay later?

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

snow blower
hotel room
rental car



winter coat
DVD player
tickets

| Activity | * Indicates posting date | Amount \$ |
|----------------------------------|------------------------------|--------------------|
| 10/14/06* | Payment Received - Thank You | -99,999.99 |
| 10/14/06* | Payment Received - Thank You | -63,737.87 |
| Total of Payment Activity | | -163,737.86 |

| Due in Full Activity for JEFFREY E EPSTEIN | Amount \$ |
|--|-------------|
| Card XXXX-XXXX2-61005 | |
| Total of Due in Full Activity for JEFFREY E EPSTEIN | 0.00 |

| Due in Full Activity for [REDACTED] | Amount \$ |
|---|-----------|
| Card XXXX-XXXX [REDACTED] | |
| 10/06/06 T-MOBILE # 3806 NEW YORK NY TELECOMMUNICATION EQUIP | 32.50 |
| 10/07/06 CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE | 24.90 |
| 10/07/06 JET SET AUTO RENTAL ST THOMAS VI MISC | 30.80 |

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

Payment Coupon

Account Number
3727-686332-61005

Please Pay By:
11/23/06

Continued on Page 3

Please enter account number on all checks and correspondence.

Make check payable to American Express.

Total Amount Due
\$97,686.44

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

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

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



Mail Payment to:

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



0000372768633261005 009768644009768644 07 H

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 2 of 22

Payments: Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single check or draft drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. Authorization for Electronic Debit: We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. Authorization for Electronic Payments: By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 p.m. MST may not be credited until the next day. Allocation of Payments and Credits: Subject to applicable law, we will apply and allocate payments and credits among Features and Charges on your Account in any order and manner determined by us in our sole discretion. Finance Charges: Average Daily Balance (ADB) Method for Calculation of Finance Charges (FC): We use the ADB Method to calculate FC on your Account. Under this method, we figure the FC on your Account by applying the Daily Periodic Rate (DPR) to the ADB (as described below) for each Feature (including current transactions). Different daily periodic rates may be applied to separate Feature balances. To get the ADB for each feature, we (1) take the beginning balance for each day (including unpaid FC from previous billing periods) (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, and (4) make any appropriate adjustments. For each day after the first day of the billing period, we also add an amount of interest equal to the previous day's daily balance multiplied by the DPR for the Feature. This gives us the daily balance for the Feature for that day and the beginning balance for that Feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the Feature for the billing period and divide the total by the number of days in the billing period. This gives us the ADB for the Feature. If you pay the New Balance on this statement by the next Closing Date, then you will avoid additional FC on features included in this New Balance. If you multiply the ADB for each Feature by the number of days in the billing period and the DPR for that Feature, the result will be the FC assessed on that Feature, except for variations caused by rounding. The total FC for the billing period is calculated by adding the FC assessed on all Features of the Account. This method of calculating the ADB and FC results in daily compounding of FC. Transactions Made in Foreign Currencies: If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2%. This conversion rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. Billing Rights Summary: In Case of Errors or Questions About Your Bill: If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the Customer Service address noted to the right. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us at the number indicated on the front of this statement, but doing so will not preserve your rights. In your letter, give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your bill automatically from your checking or savings account, you can stop the payment on any amount you think is wrong. To stop the payment your letter must reach us three business days before the automatic payment is scheduled to occur. Special Rule for Credit Card Purchases: If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of the purchase.) Credit Balance: If a credit balance (designated CR) is shown on this statement, it represents money owed to you. If you do not make sufficient charges against the credit balance or request a refund, we will, within 30 days after expiration of the six-month period following the date of the first statement indicating the credit balance, issue a check to you for the credit balance if the amount is \$1.00 or more. New York residents may contact the New York Banking Department to obtain a comparative listing of credit card rates, fees and grace periods by calling 1-800-518-8866.



To Pay By Phone
1-800-472-9297

Customer Service
1-800-528-4800
24 hours/7 days

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

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

Large Print and Braille
Statements
1-800-528-4800



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

City, State

Zip Code

Area Code and Home Phone

Area Code and Work Phone

Email (optional)

Grid of boxes for address and phone information

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

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

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/08/06

Page 3 of 22

| Due in Full continued | | | | | Amount \$ |
|------------------------------|---------------------------------|--------------------|--------------------------|--------|------------------|
| 10/08/06 | HOLIDAY INN | ST THOMAS | VI | | 171.85 |
| | Arrival Date | Departure Date | No of Nights | | |
| | 10/06/06 | 10/07/06 | 1 | | |
| | 00000000 | | | | |
| 10/09/06 | CRYSTAL COMMUNICATIO | TAMARAC | FL | | 299.01 |
| | TELECOMMUNICATION EQUIP | | | | |
| 10/09/06 | CRYSTAL COMMUNICATIO | TAMARAC | FL | | 246.05 |
| | TELECOMMUNICATION EQUIP | | | | |
| 10/09/06 | AGRAS - MACC AGRAS -US | | NE | | 21.00 |
| | 4024266222 | | | | |
| | Description | Price | | | |
| | GENERAL MERCHANDISE | 21.00 | | | |
| 10/09/06 | AGRAS - MACC AGRAS -US | | NE | | 24.45 |
| | 4024266222 | | | | |
| | Description | Price | | | |
| | GENERAL MERCHANDISE | 24.45 | | | |
| 10/09/06 | SINGER ISLAND PURE DWEST | PALM BEACH | FL | | 17.70 |
| | 000595788 | | | | |
| | SERVICE STATIONS | | | | |
| 10/10/06 | JERSEY MIKES SUBS | ROYAL PLM BEACH | FL | | 15.95 |
| | FAST FOOD RESTAURANT | | | | |
| | ROC No. 0000000000 | | | | |
| 10/11/06 | SINGER ISLAND PURE DWEST | PALM BEACH | FL | | 29.72 |
| | 000546178 | | | | |
| | SERVICE STATIONS | | | | |
| 10/12/06 | AMERICAN AIRLINES | DALLAS, TX | | | 420.50 |
| | AMERICAN AIRLINES | | | | |
| | From: | To: | Carrier: | Class: | |
| | MIAMI FL | ST THOMAS VIRGIN I | AA | LD | |
| | | NOT AVAILABLE | | | |
| | Ticket Number: 00121534097550 | | Date of Departure: 10/12 | | |
| | Passenger Name: [REDACTED] | | | | |
| | Document Type: PASSENGER TICKET | | | | |
| 10/12/06 | DIRECTV SERVICE | 800-347-3288 | CA | | 97.02 |
| | TV SERVICE | | | | |
| | RTC*DIRECTV SERVICE | | | | |
| | ROC No. 0091712333 | | | | |
| 10/12/06 | RUDY'S INFLIGHT CATETETERBORO | | NJ | | 87.21 |
| | CATERING SERVICES | | | | |
| | ROC No. 00000012 | | | | |
| 10/13/06 | MCDONALD'S F5761 | LAKE WORTH | FL | | 7.45 |
| | FAST FOOD RESTAURANTS | | | | |
| | ROC No. 569804 | | | | |
| 10/14/06 | CHEVRON 0306259 | NORTH PALM BEACH | FL | | 16.04 |
| | CHEVRON FOOD MAR | | | | |
| | FUEL/MISCELLANEOUS | | | | |
| | ROC No. 5946163 | | | | |
| 10/15/06 | DELTA AIR LINES | ATLANTA | GA | | 249.30 |
| | DELTA AIR LINES | | | | |
| | From: | To: | Carrier: | Class: | |
| | LAGUARDIA INTL A/P | ORLANDO FL | DL | K0 | |
| | | NOT AVAILABLE | | | |
| | Ticket Number: 00623251335980 | | Date of Departure: 10/17 | | |
| | Passenger Name: [REDACTED] | | | | |
| | Document Type: PASSENGER TICKET | | | | |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 4 of 22

| Due in Full continued | | Amount \$ |
|------------------------------|---|------------------|
| 10/15/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107591314253 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 10/15 | 180.00 |
| 10/15/06 | SUNOCO 0613759001 PALM BEACH G FL SUNOCO 0470406 028933534 | 34.72 |
| 10/15/06 | WORLD WIDE CAFE MIAMI FL FOOD/BEVERAGE FOOD/BEV 8.65 WAITER | 8.65 |
| 10/16/06 | WAYPORT US TX INFORMATION RETRIEVAL | 12.95 |
| 10/16/06 | MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 5026 | 222.91 |
| 10/16/06 | MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV 9.00 TIP | 9.00 |
| 10/17/06 | HMSHOST-LGA-AIRPT #5 FLUSHING NY FOOD/BEV ROC No. 0000119570 | 7.46 |
| 10/18/06 | RESIDENCE INN 260 ORLANDO FL Arrival Date Departure Date 10/17/06 10/18/06 00000000 | 145.13 |
| 10/18/06 | HMSHOST-FL-TURNPK #2 OKEECHOBEE FL FOOD/BEV ROC No. 0000119235 | 10.58 |
| 10/19/06 | DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: DL Class: K0 Ticket Number: 00623259070276 Passenger Name: [REDACTED] P Document Type: PASSENGER TICKET Date of Departure: 10/19 | 237.80 |
| 10/20/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: LD AA LD Ticket Number: 00121538382423 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 10/20 | 431.00 |
| 10/20/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: LD AA LD Ticket Number: 00121538382434 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 10/20 | 431.00 |
| 10/20/06 | ATLANTIC AVIATION - TETERBORO NJ ATLANTIC JET A FUEL 131447417 | 10,218.36 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/08/06

Page 5 of 22

| Due in Full continued | | Amount \$ |
|------------------------------|--|------------------|
| 10/20/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 5960 | 268.92 |
| 10/20/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 5962 | 268.92 |
| 10/21/06 | NESCAFE GATE 11 CAROLINA PR GOODS/SERVICES | 7.46 |
| 10/21/06 | WAYPORT US TX INFORMATION RETRIEVAL | 12.95 |
| 10/21/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 6380 | 35.99 |
| 10/21/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 6381 | 44.50 |
| 10/22/06 | EXXONMOBIL3401597442LAKE WOR FL PAY AT PUMP3401597442 | 21.76 |
| 10/22/06 | LA CARRETA RSTR HIALEAH FL FOOD/BEVERAGE FOOD-BEV 27.00 | 27.00 |
| 10/23/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081221079594 Passenger Name: ██████████ FOR 2 Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | 60.00 |
| 10/23/06 | DELTA AIR LINES JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: HARTFORD CT LAGUARDIA INTL A/P WEST PALM BEACH FL Carrier: DL Class: Q0 DL K3 Date of Departure: 10/27 Ticket Number: 00676511432413 Passenger Name: ██████████ Document Type: PASSENGER TICKET | 444.10 |
| 10/24/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | 30.80 |
| 10/25/06 | ALAMO CAR RENTAL ORLANDO FL Rental: ORLANDO FL Date: 06/10/17 Return: W PALM BEACH FL Date: 06/10/19 Agreement Number: 410370337 Renter Name: ██████████ Reference Number: 10370337 | 276.61 |
| 10/26/06 | T-MOBILE 800-937-8997 WA 276829548 98006 T-MOBILE ROC No. 0099616557 | 1,118.84 |
| 10/27/06 | SAVOYA DALLAS TX CHAUFF SERV 8664728692 | 269.10 |
| 10/27/06 | RUDY'S INFLIGHT CATETERBORO NJ CATERING SERVICES ROC No. 00000041 | 90.95 |
| 10/28/06 | MEDITERRANEO US NY RESTAURANT FOOD/BEVERAGE 55.00 TIP 10.00 | 65.00 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 6 of 22

Due in Full continued

Amount \$

| | | | | | |
|----------|---|--------------------|----|--|----------|
| 10/29/06 | HMSHOST-LGA-AIRPT #5FLUSHING FOOD/BEV ROC No. 0000119570 | NY | | | 16.98 |
| 10/29/06 | AIRPORT BP BP PAY AT PUMP426009724012 | WEST PALM BEACH | FL | | 67.78 |
| 10/29/06 | PALM BCH CO DEPT AIRUS 5614717409 | | FL | | 48.00 |
| 10/30/06 | CVS STORE - 3866 HEALTH/BEAUTY-AIDS ROC No. 00053623 | PALM BEACH GARDENS | FL | | 14.14 |
| 10/31/06 | AOL SERVICE ONLINE TWX*AOL SERVICE 1006 ROC No. 0001939992 | 800-827-6354 | NY | | 25.90 |
| 10/31/06 | HERTZ CAR RENTAL Location Rental: W. PALM BCH FL Return: MIAMI FL Agreement Number: 115654210 Renter Name: [REDACTED] Reference Number: 100031 | W. PALM BCH | FL | Date 06/10/31 06/10/31 | 64.06 |
| 10/31/06 | US CUSTOMS (DECALS) GOVT'L SERVICES - NEC ROC No. 174379 | PITTSBURGH | PA | | 75.00 |
| 10/31/06 | US CUSTOMS (SHIPPING) GOVT'L SERVICES - NEC ROC No. 161246 | PITTSBURGH | PA | | 6.00 |
| 10/31/06 | ST THOMAS JET CENTER 3ER PARTY | ST THOMAS | VI | | 6,440.00 |
| 10/31/06 | MIA AIRPORT FOOD FOOD/BEVERAGE | SERMAMI | FL | | 30.26 |
| 11/01/06 | WAYPORT INFORMATION RETRIEVAL | US | TX | | 12.95 |
| 11/01/06 | EAST JAPANESE RESTA 01REST EATING PLACES AND RESTAURANTS | NEW YORK | NY | | 30.28 |
| 11/01/06 | ST THOMAS JET CENTER 3ER PARTY | ST THOMAS | VI | | 332.02 |
| 11/01/06 | SING AND SING DELI MISCELLANEOUS FOOD S ROC No. 000004 | NEW YORK | NY | | 20.30 |
| 11/01/06 | THE STORE ROOM - MISC/SPECIALTY RETAIL | AUSUS | FL | | 446.23 |
| 11/01/06 | THE STORE ROOM - MISC/SPECIALTY RETAIL | AUSUS | FL | | 318.43 |
| 11/01/06 | MARRIOTT'S FRENCHMAN LODGING ROC No. 9189 | ST THOMAS | | | 304.71 |
| 11/02/06 | CONTINENTAL AIRLINES From: NEWARK NJ To: JACKSONVILLE FL NOT AVAILABLE Ticket Number: 00576511432862 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | JUPITER | FL | Carrier: CO Class: NA Date of Departure: 11/02 | 239.30 |

Continued on next page

EFTA01703905

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/08/06

Page 7 of 22

| Due in Full continued | | Amount\$ |
|-----------------------|--|----------|
| 11/02/06 | CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: JACKSONVILLE FL To: NEWARK NJ NOT AVAILABLE Ticket Number: 00576511432884 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | 239.30 |
| 11/02/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511432860 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | 30.00 |
| 11/02/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511432882 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | 30.00 |
| 11/02/06 | THE MILLHOUSE JACKSONVILLE FL FOOD AND BEVERAGE | 40.10 |
| 11/03/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00176511432974 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | 679.00 |
| 11/03/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Ticket Number: 00176511432985 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | 427.50 |
| 11/03/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511432974 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | 30.00 |
| 11/03/06 | HERTZ CAR RENTAL JACKSONVILLE FL Rental: JACKSONVILLE FL Location: JACKSONVILLE FL Date: 06/11/02 Return: JACKSONVILLE FL Date: 06/11/03 Agreement Number: 117209352 Renter Name: [REDACTED] Reference Number: 110003 | 124.64 |
| 11/03/06 | WINDWARD PASSAGE ST THOMAS 7011-01 LODGING FOOD/BEV 7.00 TIP 2.00 | 9.00 |
| 11/03/06 | COURTYARD 1U1 JACKSONVILLE FL Arrival Date: 11/02/06 Departure Date: 11/03/06 00000000 | 136.17 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 8 of 22

| Due in Full continued | | | | Amount \$ |
|-----------------------|--|---|--|-----------|
| 11/05/06 | HOLIDAY INN Arrival Date 11/03/06 00000000 | ST THOMAS VI Departure Date 11/04/06 | No of Nights 1 | 188.80 |
| 11/06/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107591818172 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 150.00 |
| 11/06/06 | JET SET AUTO RENTAL ST THOMAS MISC | VI | | 30.80 |
| 11/06/06 | TARGET T-1941 1941 LAKE PARK DISCOUNT STORE | FL | | 6.81 |
| 11/06/06 | FT LAUD/HOLLYWD INTLFT LAUDERDALE FOOD/BEV | FL | | 11.88 |
| 11/06/06 | FT LAUD/HOLLYWD INTLFT LAUDERDALE FOOD/BEV | FL | | 11.54 |
| 11/07/06 | CONTINENTAL AIRLINES JUPITER CONTINENTAL AIRLINES From: NEWARK NJ To: JACKSONVILLE FL NOT AVAILABLE Ticket Number: 00576511433083 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | FL | Carrier: CO Class: NA Date of Departure: 11/08 | 239.30 |
| 11/07/06 | TRAVEL AGENCY SERVICE JUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433081 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | FL | | 30.00 |
| 11/07/06 | WAYPORT INFORMATION RETRIEVAL | US TX | | 12.95 |
| 11/07/06 | HILTON GARDEN INN - BURLINGTON FOOD/BEV | MA | | 28.53 |
| 11/07/06 | MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 0312 | | | 345.81 |
| 11/07/06 | SHELL OIL 27540356204312371049627 ROC No. 0979302GAS | BURLINGTON MA | | 12.60 |
| 11/07/06 | HILTON GARDEN INN BURLINGTON Arrival Date 11/07/06 00000000 | BURLINGTON MA Departure Date 11/08/06 | No of Nights 1 | 136.19 |
| 11/07/06 | AGRAS - MACC AGRAS -US 4024266222 Description GENERAL MERCHANDISE | NE | Price 21.00 | 21.00 |
| 11/07/06 | AGRAS - MACC AGRAS -US 4024266222 Description GENERAL MERCHANDISE | NE | Price 23.10 | 23.10 |
| 11/07/06 | SIGNATURE FLIGHT-BED BEDFORD AIRLINE/AIR CARRIER | MA | | 2,603.50 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/08/06

Page 9 of 22

| Due in Full continued | | | | Amount \$ |
|---|--|--|--|------------------|
| 11/08/06 | LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFF EPSTEIN | | | 151.80 |
| Total of Due in Full Activity for [REDACTED] | | | | 31,026.57 |
| Due in Full Activity for [REDACTED] | | | | |
| <small>Card XXXX-XXXX</small> | | | | |
| 10/16/06 | FED AVA ADMIN DIV AVRIVERDALE MD GOVERNMENT SERVICES ROC No. 0000000000 | | | 25.20 Credit |
| 10/08/06 | HOLIDAY INN ST THOMAS VI Arrival Date: 10/06/06 Departure Date: 10/07/06 No of Nights: 1 00000000 | | | 171.10 |
| 10/11/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: WEST PALM BEACH FL To: DALLAS/FT WORTH TX TUCSON AZ DALLAS/FT WORTH TX MIAMI FL Carrier: AA Class: QA S1 S1 SA Ticket Number: 00121533309254 Date of Departure: 10/11 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 561.70 |
| 10/11/06 | T-MOBILE 800-937-8997 WA 215047680 98006 T-MOBILE ROC No. 0091104465 | | | 506.08 |
| 10/12/06 | MEDAIRE,INC US AZ BUSINESS SERVICE | | | 1,240.74 |
| 10/12/06 | MEDAIRE,INC US AZ BUSINESS SERVICE | | | 1,199.53 |
| 10/12/06 | STAR LIMOUSINE SVC MIAMI FL LIMO SERVICE ROC No. 001000002 | | | 192.00 |
| 10/13/06 | FED AVA ADMIN DIV AVRIVERDALE MD GOVERNMENT SERVICES ROC No. 0000000000 | | | 352.80 |
| 10/16/06 | NBAA US DC MEMBERSHIP ORGS | | | 155.00 |
| 10/19/06 | MARRIOTT MARRIOTT MAORLANDO FL Arrival Date: 10/16/06 Departure Date: 10/18/06 No of Nights: 2 00000000 | | | 288.00 |
| 10/24/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00121224231906 Date of Departure: 10/24 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | 420.50 |
| 10/25/06 | HERTZ CAR RENTAL PALM BEACH FL Location: PALM BEACH FL Date: 06/10/24 Rental: MIAMI FL Date: 06/10/25 Return: MIAMI FL Agreement Number: 111611290 Renter Name: [REDACTED] Reference Number: 100025 | | | 97.17 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXXX2-61005

Page 10 of 22

| Due in Full continued | | | | Amount \$ |
|-----------------------|---------------------------------|--------------------|--------------------------|-----------|
| 10/25/06 | ST THOMAS JET CENTER | ST THOMAS VI | | 7,813.59 |
| | 3ER PARTY | | | |
| 10/25/06 | MIA AIRPORT FOOD | SERMAMI FL | | 34.88 |
| | FOOD/BEVERAGE | | | |
| 10/26/06 | MEDAIRE,INC | US AZ | | 207.68 |
| | BUSINESS SERVICE | | | |
| 10/26/06 | JET SET AUTO RENTAL | ST THOMAS VI | | 28.00 |
| | MISC | | | |
| 10/26/06 | SPS SUBWAY II | NEW YORK NY | | 7.78 |
| | FOOD AND BEVERAGE | | | |
| | FOOD/BEV | | 7.78 | |
| | WAITER | | | |
| 10/26/06 | ZA' ZA ITALIAN BISTRO | NEW YORK NY | | 65.00 |
| | FOOD AND BEVERAGE | | | |
| 10/27/06 | AMERICAN AIRLINES | DALLAS, TX | | 431.00 |
| | AMERICAN AIRLINES | | | |
| | From: | To: | Carrier: | Class: |
| | ST THOMAS VIRGIN I | SAN JUAN PUERTO RI | AA | LD |
| | | FORT LAUDERDALE FL | AA | LD |
| | Ticket Number: 00121224650683 | | Date of Departure: 10/27 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 10/27/06 | SPS SUBWAY II | NEW YORK NY | | 9.50 |
| | FOOD AND BEVERAGE | | | |
| | FOOD/BEV | | 9.50 | |
| | WAITER | | | |
| 10/27/06 | FOOD EMPORIUM #36703 | NEW YORK NY | | 16.97 |
| | GROCERIES | | | |
| | ROC No. 560831 | | | |
| 10/27/06 | GRACE'S MARKET | NEW YORK NY | | 5.58 |
| | 09GROCERIES | | | |
| | ROC No. 0000028090 | | | |
| 10/29/06 | HOLIDAY INN | ST THOMAS VI | | 188.80 |
| | Arrival Date | Departure Date | No of Nights | |
| | 10/28/06 | 10/28/06 | 1 | |
| | 00000000 | | | |
| 10/29/06 | HOLIDAY INN | ST THOMAS VI | | 241.90 |
| | Arrival Date | Departure Date | No of Nights | |
| | 10/25/06 | 10/26/06 | 1 | |
| | 00000000 | | | |
| 10/31/06 | JET SET AUTO RENTAL | ST THOMAS VI | | 30.80 |
| | MISC | | | |
| 10/31/06 | HMSHOST-PBI-AIRPT #4 | West Palm Bea FL | | 6.68 |
| | FOOD/BEV | | | |
| | ROC No. 0000127498 | | | |
| 10/31/06 | COUSINS BAR B Q | DALLAS TX | | 10.62 |
| | FAST FOOD RESTAURANTS | | | |
| | FOOD-BEV | | 10.62 | |
| | TIP | | | |
| 11/01/06 | SCHLOTZSKYS DELI | VALTUCSON AZ | | 22.06 |
| | FOOD/BEVERAGE | | | |
| | FOOD-BEV | | 22.06 | |
| | TIP | | | |
| 11/01/06 | JET SET AUTO RENTAL | ST THOMAS VI | | 30.80 |
| | MISC | | | |
| 11/02/06 | AOL SERVICE | 800-827-6364 NY | | 5.70 |
| | ONLINE | | | |
| | TWX*AOL SERVICE 1106 | | | |
| | ROC No. 0003210304 | | | |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/08/06

Page 11 of 22

| Due in Full continued | | | | | Amount\$ |
|------------------------------|-------------------------------|----------------|--------------|--|-----------------|
| 11/02/06 | SCHLOTZSKYS DELI VALTUCSON | AZ | | | 17.59 |
| | FOOD/BEVERAGE | | | | |
| | FOOD-BEV | | 17.59 | | |
| | TIP | | | | |
| 11/03/06 | UNVRSL AVIONICS SYS TUCSON | AZ | | | 800.00 |
| | CATALOG SHOWROOMS | | | | |
| | ROC No. 000000000 | | | | |
| 11/03/06 | SACHIKO SUSHI II SACUS | AZ | | | 27.19 |
| | 5207411000 | | | | |
| 11/04/06 | HERTZ CAR RENTAL TUCSON | AZ | | | 313.60 |
| | Location | | Date | | |
| | Rental: TUCSON AZ | | 06/10/31 | | |
| | Return: TUCSON AZ | | 06/11/04 | | |
| | Agreement Number: 115760864 | | | | |
| | Renter Name: [REDACTED] | | | | |
| | Reference Number: 110004 | | | | |
| 11/04/06 | CHEVRON 0209914 TUCSON | AZ | | | 12.00 |
| | VAL-MID ASSOCIAT | | | | |
| | FUEL/MISCELLANEOUS | | | | |
| | ROC No. 1470623 | | | | |
| 11/04/06 | KROGER #0435 SARLINGTON | TX | | | 22.10 |
| | GROCERIES/SUNDRIES | | | | |
| | ROC No. 4043582747 | | | | |
| 11/04/06 | KROGER #0435 SARLINGTON | TX | | | 3.19 |
| | GROCERIES/SUNDRIES | | | | |
| | ROC No. 4043582748 | | | | |
| 11/05/06 | MARRIOTT MARRIOTT MATUCSON | AZ | | | 8.65 |
| | Arrival Date | Departure Date | No of Nights | | |
| | 10/31/06 | 11/04/06 | 4 | | |
| | 00000000 | | | | |
| 11/05/06 | MARRIOTT MARRIOTT MATUCSON | AZ | | | 1,080.91 |
| | Arrival Date | Departure Date | No of Nights | | |
| | 10/31/06 | 11/04/06 | 4 | | |
| | 00000000 | | | | |
| 11/05/06 | JET SET AUTO RENTAL ST THOMAS | VI | | | 30.80 |
| | MISC | | | | |
| 11/05/06 | TRAIL DUST ARLINGTON | TX | | | 36.22 |
| | RESTAURANT FOOD AND BEV | | | | |
| | FOOD/BEV | | 30.22 | | |
| | TIP | | 6.00 | | |
| 11/05/06 | SCHLOTZSKYS DELI GRAPEVINE | TX | | | 13.05 |
| | FOOD/BEVEARGE | | | | |
| | ROC No. 001000004 | | | | |
| 11/06/06 | HOLIDAY INN ST THOMAS | VI | | | 160.00 |
| | Arrival Date | Departure Date | No of Nights | | |
| | 11/02/06 | 11/02/06 | 1 | | |
| | 00000000 | | | | |
| 11/06/06 | SIMUFLIGHT TRAINIG IDALLAS | TX | | | 840.00 |
| | INSTRUCTION/TRAINING | | | | |
| | ROC No. 001000015 | | | | |
| 11/06/06 | QUIZNO'S SUBS #4068 GRAPEVINE | TX | | | 13.90 |
| | QUIZNO'S | | | | |
| | ROC No. 009390 | | | | |
| 11/06/06 | CAE SIMUFLITE 300461DALLAS | TX | | | 7.30 |
| | FOOD AND BEVERAGE | | | | |
| | FOOD-BEV | | 7.30 | | |
| | TIP | | | | |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 12 of 22

| Due in Full continued | | | | Amount \$ |
|---|----------------------------------|------------------|-------|------------------|
| 11/07/06 | STEAK AND ALE | 44817-6406080 TX | | 27.66 |
| | 01 FOOD/BEVERAGE | | | |
| | FOOD/BEV | | 27.66 | |
| | TIP | | | |
| Total of Due in Full Activity for [REDACTED] | | | | 17,730.92 |
| Due in Full Activity for [REDACTED] | | | | |
| 10/10/06 | ENTERPRISE RENTACAR JACKSONVILLE | FL | | 175.96 |
| | Location | Date | | |
| | Rental: JACKSONVILLE FL | 06/09/23 | | |
| | Return: JACKSONVILLE FL | 06/10/10 | | |
| | Agreement Number: D208930 | | | |
| | Renter Name: [REDACTED] | | | |
| | Reference Number: 44922026 | | | |
| 10/10/06 | SATCOM DIRECT, INC. US | FL | | 240.75 |
| | BUSINESS SERVICE | | | |
| 10/12/06 | T-MOBILE | 800-937-8997 WA | | 447.79 |
| | 213306066 98006 | | | |
| | T-MOBILE | | | |
| | ROC No. 0091684666 | | | |
| 10/13/06 | NBAA US | DC | | 130.00 |
| | MEMBERSHIP ORGS | | | |
| 10/14/06 | AOL HIGH SPEED | 888-889-7201 NY | | 24.95 |
| | INTERNET SVC | | | |
| | TWX*AOL HIGH SPEED 1006 | | | |
| | ROC No. 0092656762 | | | |
| 10/15/06 | NBAA US | DC | | 130.00 |
| | MEMBERSHIP ORGS | | | |
| 10/16/06 | OFFICE DEPOT, INC. WELLINTON | FL | | 20.31 |
| | OFFICE PROD. & SUPPLIES | | | |
| | CARTRIDGE,INK,CANON,BCI-24B | | | |
| | DIVIDERS,OD,BIGTAB,8T,2PK,WHT | | | |
| | BDR,NO GAP,OD,LCKG,RR,1.5",BLK | | | |
| | ROC No. 280014353 | | | |
| 10/18/06 | BROADWAY PIZZA&REST US | FL | | 15.37 |
| | RESTAURANT | | | |
| | FOOD/BEVERAGE | 13.37 | | |
| | TIP | 2.00 | | |
| 10/18/06 | FISHBONES | ORLANDOFL | | 64.44 |
| | FOOD/BEV | | | |
| | FOOD/BEV | 56.44 | | |
| | TIP | 8.00 | | |
| 10/18/06 | FISHBONES | ORLANDOFL | | 5.85 |
| | FOOD/BEV | | | |
| | FOOD/BEV | 4.85 | | |
| | TIP | 1.00 | | |
| 10/19/06 | SHELL OIL | NEW SMYRNA FL | | 31.40 |
| | 57522582006293624005246 | | | |
| | ROC No. 0582304ISL | | | |
| 10/19/06 | CHIL'S GRIL#1289 JACKSONVILLE | FL | | 35.06 |
| | FOOD | | | |
| | FOOD | 30.06 | | |
| | TIP | 5.00 | | |
| 10/19/06 | RESIDENCE INN 260 ORLANDO | FL | | 301.64 |
| | Arrival Date | Departure Date | | |
| | 10/17/06 | 10/19/06 | | |
| | 00000000 | | | |
| 10/19/06 | BURGER KING #11832 QTITUSVILLE | FL | | 5.70 |
| | FAST FOOD RESTAURANT | | | |
| | ROC No. 0000000000 | | | |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/08/06

Page 13 of 22

| Due in Full continued | | | | | Amount \$ |
|-----------------------|--|----------------|--------------|--|-----------|
| 10/20/06 | SHELL OIL JACKSONVILLE FL | | | | 15.61 |
| | 50943800370294487025867 ROC No. 0420935ISL | | | | |
| 10/20/06 | ROADHOUSE GRILL #86 TITUSVILLE FL | | | | 18.89 |
| | FOOD/BEV | | | | |
| 10/20/06 | COURTYARD 1U1 JACKSONVILLE FL | | | | 123.17 |
| | Arrival Date | Departure Date | | | |
| | 10/19/06 | 10/20/06 | | | |
| | 00000000 | | | | |
| 10/21/06 | HESS 09325 POMPANO BEAC FL | | | | 36.98 |
| | 000023999 SERVICE STATIONS | | | | |
| 10/23/06 | CHEVRON 0202815 JACKSONVILLE FL | | | | 35.41 |
| | LIL CHAMPS #80 FUEL/MISCELLANEOUS ROC No. 1571221 | | | | |
| 10/23/06 | CHILI'S GRIL#1289 JACKSONVILLE FL | | | | 26.67 |
| | FOOD | | | | |
| | FOOD | | 22.67 | | |
| | TIP | | 4.00 | | |
| 10/24/06 | WENDY'S 1 QJACKSONVILLE FL | | | | 4.96 |
| | FAST FOOD REST. RESTAURANT CHARGES ROC No. 1089802 | | | | |
| 10/25/06 | LONGHORN #197 LONGHOUS FL | | | | 37.88 |
| | 7705515400 TIP | | | | 6.00 |
| 10/26/06 | THE MILLHOUSE JACKSONVILLE FL | | | | 27.96 |
| | FOOD AND BEVERAGE | | | | |
| 10/26/06 | BENNIGANS 10904-7716624 FL | | | | 19.48 |
| | 01 FOOD/BEVERAGE | | | | |
| | FOOD/BEV | | 19.48 | | |
| | TIP | | | | |
| 10/27/06 | CHEVRON 0208427 JACKSONVILLE FL | | | | 33.25 |
| | LIL CHAMP #1257 FUEL/MISCELLANEOUS ROC No. 2755460 | | | | |
| 10/27/06 | MCDONALD'S M6504 OF JACKSONVILLE FL | | | | 7.46 |
| | FAST FOOD RESTAURANTS ROC No. 565852 | | | | |
| 10/27/06 | CHILI'S GRIL#1289 JACKSONVILLE FL | | | | 31.21 |
| | FOOD | | | | |
| | FOOD | | 26.21 | | |
| | TIP | | 5.00 | | |
| 10/28/06 | CHEVRON 0202815 JACKSONVILLE FL | | | | 8.32 |
| | LIL CHAMPS #80 FUEL/MISCELLANEOUS ROC No. 1572728 | | | | |
| 10/28/06 | BURGER KING #3616 QJACKSONVILLE FL | | | | 5.75 |
| | FAST FOOD RESTAURANT ROC No. 0000000000 | | | | |
| 10/28/06 | HILTON GARDEN INN JACKSONVILLE FL | | | | 935.87 |
| | Arrival Date | Departure Date | No of Nights | | |
| | 10/23/06 | 10/27/06 | 4 | | |
| | 00000000 | | | | |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 14 of 22

Due in Full continued

Amount \$

| | | |
|----------|--|------------------------------|
| 10/29/06 | HERTZ CAR RENTAL W. PALM BCH FL | 920.53 |
| | Location Rental: W. PALM BCH FL Return: W. PALM BCH FL Agreement Number: 105824342 Renter Name: MORRISON /LARRY Reference Number: 100029 | Date 06/10/16 06/10/29 |
| 10/29/06 | CHEVRON 0205971 LAKE WORTH FL | 29.68 |
| | CHEVRON STATIONS FUEL/MISCELLANEOUS ROC No. 7142630 | |
| 10/30/06 | TACO BELL 18917 PALM COAST FL | 8.62 |
| | FAST FOOD RESTAURANT ROC No. 000007 | |
| 10/30/06 | LONGHORN #197 LONGHOUS FL | 31.48 |
| | 7705515400 TIP 4.00 | |
| 10/30/06 | CHEVRON 0205068 JACKSONVILLE FL | 29.15 |
| | LIL CHMP 1287 FUEL/MISCELLANEOUS ROC No. 6868288 | |
| 10/31/06 | AIR-GROUND LOGISTICS JACKSONVILLE FL | 700.00 |
| | BUILDING CONTRACTORS - | |
| 10/31/06 | RUBY TUESDAY #4385 JACKSONVILLE FL | 24.32 |
| | FOOD/BEVERAGE | |
| 11/01/06 | THE MILLHOUSE JACKSONVILLE FL | 47.30 |
| | FOOD AND BEVERAGE | |
| 11/02/06 | THE MILLHOUSE JACKSONVILLE FL | 32.15 |
| | FOOD AND BEVERAGE | |
| 11/03/06 | LONGHORN #197 LONGHOUS FL | 94.16 |
| | 9047415020 TIP 11.03 | |
| 11/03/06 | WINN-DIXIE 0199 JACKSONVILLE FL | 41.94 |
| | 32221 FOOD ROC No. 0000000000 | |
| 11/04/06 | HERTZ CAR RENTAL W. PALM BCH FL | 372.43 |
| | Location Rental: W. PALM BCH FL Return: W. PALM BCH FL Agreement Number: 114553040 Renter Name: XXXXXXXXXX Reference Number: 110004 | Date 06/10/29 06/11/04 |
| 11/04/06 | FAST BOY WINGS - CRY JACKSONVILLE FL | 13.58 |
| | FOOD & BEVERAGE FOOD/BEV 10.58 TIP 3.00 | |
| 11/04/06 | CHEVRON 0205068 JACKSONVILLE FL | 24.65 |
| | LIL CHMP 1287 FUEL/MISCELLANEOUS ROC No. 6870518 | |
| 11/04/06 | SHELL OIL WEST PALM BCH FL | 25.90 |
| | 27528800009309368043308 ROC No. 07807261SL | |
| 11/04/06 | COURTYARD 1U1 JACKSONVILLE FL | 600.75 |
| | Arrival Date 10/30/06 Departure Date 11/04/06 00000000 | |
| 11/07/06 | WENDY'S #25 NEW HAVEUS FL | 7.07 |
| | FAST FOOD RESTAURANT | |

Continued on next page

EFTA01703913

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/08/06

Page 15 of 22

| Due in Full continued | | | | Amount \$ |
|---|----------------------|--------------|-------|------------------|
| 11/07/06 | FAST BOY WINGS - CRY | JACKSONVILLE | FL | 21.46 |
| | FOOD & BEVERAGE | | | |
| | FOOD/BEV | | 17.46 | |
| | TIP | | 4.00 | |
| 11/08/06 | CHEVRON 0208427 | JACKSONVILLE | FL | 27.39 |
| | LIL CHAMP #1257 | | | |
| | FUEL/MISCELLANEOUS | | | |
| | ROC No. 2759354 | | | |
| Total of Due in Full Activity for LARRY E MORRISON | | | | 6,050.65 |

| Due in Full Activity for WILLIAM G HAMMOND | | | | |
|---|---------------------------------|--------------------|--------------------------|----------|
| <small>Card XXXX-XXXXX2-63076</small> | | | | |
| 10/11/06 | AMERICAN AIRLINES | DALLAS, TX | | 420.50 |
| | AMERICAN AIRLINES | | | |
| | From: | To: | Carrier: | Class: |
| | MIAMI FL | ST THOMAS VIRGIN I | AA | LD |
| | | NOT AVAILABLE | | |
| | Ticket Number: 00121533228032 | | Date of Departure: 10/11 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 10/11/06 | ADAMS FAMILY DRY CLEUS | | FL | 25.03 |
| | DRY CLEANER | | | |
| 10/13/06 | JEPPESEN SANDERSON | IENGLEWOOD | CO | 46.50 |
| | MAIL ORDER | | | |
| | ROC No. 0000000000 | | | |
| 10/13/06 | JEPPESEN SANDERSON | IENGLEWOOD | CO | 354.45 |
| | MAIL ORDER | | | |
| | ROC No. 0000000000 | | | |
| 10/15/06 | HERTZ CAR RENTAL | W. PALM BCH | FL | 62.07 |
| | Rental: | Location | Date | |
| | | W. PALM BCH FL | 06/10/14 | |
| | Return: | MIAMI FL | 06/10/15 | |
| | Agreement Number: [REDACTED] | | | |
| | Renter Name: [REDACTED] | | | |
| | Reference Number: [REDACTED] | | | |
| 10/15/06 | CHILIS GRAB-N-GO | MIAMI | FL | 11.00 |
| | RESTAURANT | | | |
| | FOOD/BEV | | 11.00 | |
| | WAITER | | | |
| 10/16/06 | MARRIOTT'S FRENCHMANS | ST THOMAS | | 254.37 |
| | LODGING | | | |
| | ROC No. 5027 | | | |
| 10/16/06 | ST THOMAS JET CENTER | ST THOMAS | VI | 2,289.68 |
| | 3ER PARTY | | | |
| 10/16/06 | ST THOMAS JET CENTER | ST THOMAS | VI | 3,929.69 |
| | 3ER PARTY | | | |
| 10/16/06 | JET SET AUTO RENTAL | ST THOMAS | VI | 30.80 |
| | MISC | | | |
| 10/17/06 | JETBLUE | SALT LAKE | UT | 239.30 |
| | AIRLINE CHARGE | | | |
| | From: | To: | Carrier: | Class: |
| | J F KENNEDY A/P NY | WEST PALM BEACH FL | B6 | H_ |
| | | NOT AVAILABLE | | |
| | Ticket Number: 99900413143160 | | Date of Departure: 10/17 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 10/17/06 | ECKERD DRUG #5556 | NEW YORK | NY | 86.69 |
| | HEALTH/BEAUTY/PERSONAL | | | |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 16 of 22

Due in Full continued

Amount \$

| | | | |
|----------|---|--|-----------|
| 10/17/06 | NEW YORK SPORTS GR NUS 6105216707 TIP | NY 3.00 | 18.15 |
| 10/19/06 | JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 99900413989480 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: B6 Class: H_ Date of Departure: 10/19 | 237.80 |
| 10/19/06 | MEDITERRANEO US NY RESTAURANT FOOD/BEVERAGE TIP | 37.40 5.00 | 42.40 |
| 10/19/06 | RESIDENCE INN 260 ORLANDO FL Arrival Date 10/18/06 Departure Date 10/19/06 00000000 | | 190.13 |
| 10/19/06 | HMSHOST PBI AIRPT #3 West Palm Bea FL FOOD/BEV ROC No. 0000176003 | | 14.45 |
| 10/20/06 | GRISTED ES #512 NEW YORK NY GROCERIES 5399-09 ROC No. 0000030061 | | 42.70 |
| 10/20/06 | MINI DELI OF BIG APPNEW YORK NY MISC FOOD STORE ROC No. 0000000000 | | 19.50 |
| 10/24/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 00121224233870 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: LD Date of Departure: 10/24 | 420.50 |
| 10/25/06 | GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES | | 66.51 |
| 10/26/06 | ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE | | 64.95 |
| 10/27/06 | AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00121224650731 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: LD Date of Departure: 10/27 | 431.00 |
| 10/27/06 | ATLANTIC AVIATION - TETERBORO NJ ATLANTIC JET A FUEL 131447459 | | 10,642.00 |
| 10/27/06 | O FLANAGANS NEW YORK NY 5812/01 FOOD-BEV TIP | 14.50 | 14.50 |
| 10/28/06 | WINDWARD PASSAGE ST THOMAS 7011-01 LODGING FOOD/BEV TIP | 10.50 2.00 | 12.50 |
| 10/28/06 | AIRPORT SHOPS WAVES CAROLINA PR GOODS/SERVICES | | 24.71 |

Continued on next page

EFTA01703915

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/08/06

Page 17 of 22

| Due in Full continued | | | | Amount \$ |
|-----------------------|---------------------------------|--------------------|--------------------------|-----------|
| 10/29/06 | HOLIDAY INN | ST THOMAS | VI | 188.80 |
| | Arrival Date | Departure Date | No of Nights | |
| | 10/28/06 | 10/28/06 | 1 | |
| | 00000000 | | | |
| 10/29/06 | HOLIDAY INN | ST THOMAS | VI | 241.90 |
| | Arrival Date | Departure Date | No of Nights | |
| | 10/25/06 | 10/26/06 | 1 | |
| | 00000000 | | | |
| 10/30/06 | AMERICAN AIRLINES | DALLAS, TX | | 420.50 |
| | AMERICAN AIRLINES | | | |
| | From: | To: | Carrier: | Class: |
| | MIAMI FL | ST THOMAS VIRGIN I | AA | LD |
| | | NOT AVAILABLE | | |
| | Ticket Number: 00121542867765 | | Date of Departure: 10/30 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 10/30/06 | AMERICAN AIRLINES | DALLAS, TX | | 420.50 |
| | AMERICAN AIRLINES | | | |
| | From: | To: | Carrier: | Class: |
| | MIAMI FL | ST THOMAS VIRGIN I | AA | LD |
| | | NOT AVAILABLE | | |
| | Ticket Number: 00121542867776 | | Date of Departure: 10/30 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 10/30/06 | MARRIOTT'S FRENCHMANS | ST THOMAS | | 191.16 |
| | LODGING | | | |
| | ROC No. 8719 | | | |
| 10/31/06 | AMERICAN AIRLINES | MIAMI | FL | 30.00 |
| | AMERICAN AIRLINES | | | |
| | Routing Details Not Available | | | |
| | Ticket Number: 00107591677295 | | Date of Departure: 10/31 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 10/31/06 | AMERICAN AIRLINES | MIAMI | FL | 30.00 |
| | AMERICAN AIRLINES | | | |
| | Routing Details Not Available | | | |
| | Ticket Number: 00107591677306 | | Date of Departure: 10/31 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |
| 11/01/06 | MEDITERRANEO | US | NY | 45.00 |
| | RESTAURANT | | | |
| | FOOD/BEVERAGE | | 39.00 | |
| | TIP | | 6.00 | |
| 11/01/06 | MARRIOTT'S FRENCHMANS | ST THOMAS | | 258.37 |
| | LODGING | | | |
| | ROC No. 8974 | | | |
| 11/01/06 | STAPLES | PARK & 56TH ST: M | NY | 67.93 |
| | OFFICE SUPPLIES | | | |
| 11/02/06 | CONTINENTAL AIRLINES | JUPITER | FL | 239.30 |
| | CONTINENTAL AIRLINES | | | |
| | From: | To: | Carrier: | Class: |
| | JACKSONVILLE FL | NEWARK NJ | CO | NA |
| | | NOT AVAILABLE | | |
| | Ticket Number: 00576511432932 | | Date of Departure: 11/03 | |
| | Passenger Name: [REDACTED] | | | |
| | Document Type: PASSENGER TICKET | | | |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 18 of 22

Due in Full continued

Amount \$

| | | | | | |
|----------|--|--|--|--|-----------|
| 11/02/06 | TRAVEL AGENCY SERVICE JUPITER FL | | | | 30.00 |
| | TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081221079970 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | | |
| 11/02/06 | DELTA AIR LINES ATLANTA GA | | | | 274.30 |
| | DELTA AIR LINES From: LAGUARDIA INTL A/P To: JACKSONVILLE FL NOT AVAILABLE Carrier: DL Class: C0 Ticket Number: 00623267626844 Date of Departure: 11/02 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | | |
| 11/02/06 | HMSHOST-LGA-AIRPT #7FLUSHING NY | | | | 16.07 |
| | FOOD/BEV ROC No. 0000176071 | | | | |
| 11/02/06 | THE MILLHOUSE JACKSONVILLE FL | | | | 47.00 |
| | FOOD AND BEVERAGE | | | | |
| 11/03/06 | TRAVEL AGENCY SERVICE JUPITER FL | | | | 30.00 |
| | TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511432963 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | | |
| 11/03/06 | AMERICAN AIRLINES JUPITER FL | | | | 1,109.50 |
| | AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL MIAMI FL ST THOMAS VIRGIN I Carrier: AA AA AA Class: Y2 ID ID Ticket Number: 00176511432963 Date of Departure: 11/04 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | | | | |
| 11/03/06 | CONTINENTAL AIRLINES JACKSONVILLE FL | | | | 25.00 |
| | CONTINENTAL AIRLINES From: JACKSONVILLE FL To: NEWARK NJ NOT AVAILABLE Carrier: CO Class: NA Ticket Number: 00526023092092 Date of Departure: 11/03 Passenger Name: [REDACTED] SAME DAY Document Type: SPECIAL SERVICE TICKET | | | | |
| 11/03/06 | COURTYARD 1U1 JACKSONVILLE FL | | | | 123.17 |
| | Arrival Date: 11/02/06 Departure Date: 11/03/06 00000000 | | | | |
| 11/03/06 | WINDWARD PASSAGE ST THOMAS | | | | 12.00 |
| | 7011-01 LODGING FOOD/BEV 9.00 TIP 3.00 | | | | |
| 11/03/06 | ATLANTIC AVIATION - TETERBORO NJ | | | | 10,715.72 |
| | ATLANTIC JET A FUEL 131447499 | | | | |
| 11/05/06 | HOLIDAY INN ST THOMAS VI | | | | 188.80 |
| | Arrival Date: 11/03/06 Departure Date: 11/04/06 No of Nights: 1 00000000 | | | | |

Continued on next page

EFTA01703917

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
11/08/06

Page 19 of 22

| Due in Full continued | | Amount \$ |
|---|---|------------------|
| 11/06/06 | HERTZ CAR RENTAL MIAMI FL Location: MIAMI FL Rental: MIAMI FL Return: MIAMI FL Agreement Number: 118201204 Renter Name: [REDACTED] Reference Number: 110006 | 191.28 |
| 11/06/06 | GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES | 13.32 |
| 11/06/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | 30.80 |
| 11/06/06 | ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY | 7,073.52 |
| 11/07/06 | CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: JACKSONVILLE FL Carrier: CO Class: NA NOT AVAILABLE Ticket Number: 00576511433094 Date of Departure: 11/08 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | 239.30 |
| 11/07/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433092 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | 30.00 |
| 11/07/06 | WAYPORT US TX INFORMATION RETRIEVAL | 12.95 |
| 11/07/06 | HILTON GARDEN INN BURLINGTON MA Arrival Date: 11/07/06 Departure Date: 11/08/06 00000000 No of Nights: 1 | 119.57 |
| 11/07/06 | HILTON GARDEN INN BURLINGTON MA Arrival Date: 11/07/06 Departure Date: 11/07/06 00000000 No of Nights: 1 | 48.03 |
| 11/07/06 | MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 0264 | 333.82 |
| 11/07/06 | RUDY'S INFLIGHT CATETERBORO NJ CATERING SERVICES ROC No. 00000040 | 88.81 |
| Total of Due in Full Activity for [REDACTED] | | 42,878.30 |
| Total Due in Full Activity | | 97,686.44 |

Important Notice

Information on Flexible Payment Features

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

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

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



Choose Which Charges to Pay Now and Which to Pay Later



Did you know your Card has a special feature that allows you to choose just about any purchase from your statement to pay for over time? There's no enrollment required and with the flexibility to extend payment on charges of your choice, you can take advantage of unexpected opportunities--while you're on vacation, shopping or enjoying a big night out. And best of all, whether you pay in full or select charges to pay over time, you'll enjoy the benefits and security your Card provides.

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

To choose virtually any charges to pay over time, go to www.americanexpress.com/selectandpay, select the "Get Started" button, log on and click on charges you want to take more time to pay. Or call the number on the back of your Card and press 0. (CE 108113)

Now Accepting American Express® Cards!



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

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

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

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

(CE 108096)

Get the Gifts Everyone's After with My WishList

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

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

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

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

(CE 108174)

My WishList

Discover the Convenience of Online-Only Statements!



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

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

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

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

(CE 108187)

"The Ellen DeGeneres Show: DVD-licious!"

(CE 108156)



The best and most hilarious moments of *The Ellen DeGeneres Show* in a 2-disc set available in stores on 11/28.

Discover Italy with American Express Travel



THE ITALIAN GOVERNMENT TOURIST BOARD

From the genius of mother nature to some of the greatest artists of all time, a show we would all love to take part in--seas, culture, spas, lakes, mountains, a rollercoaster ride that is a most exciting journey! **ITALY**. Fact is better than fiction.

Terms and Conditions:

Valid on new vacation package bookings 11/01/06-12/31/06 for travel through 3/31/07. Deposit and final payment must be made on an American Express® Card. Offer, participating destinations, prices and suppliers are subject to availability and changes without notice. Restrictions may apply. Qualifying Vacation is purchase offered by a vacation package operator through a participating American Express Travel Services U.S. location of \$3,000 or more per booking for \$100 statement credit. Not valid on independent air/hotel/car reservation. Available once per Card account per year. May only redeem 1 per booking. Other material terms, conditions and restrictions apply. To be eligible to earn bonus points you must be enrolled in the Membership Rewards® program ("Program") at the time of purchase of vacation package through American Express Travel and charge your vacation package to an eligible, enrolled American Express Card.

Other purchases not included in vacation package are not eligible for bonus points. Bonus points will be credited to your Program account within 10-12 weeks after completion of travel. CST# 1022318-10, TA-002 Registered Iowa Travel Agency, NV# 2001-0126. Washington UBI# 600-469-694, ML# 1192. Terms and annual program fees apply for certain Card products. Bonus ID: 1777.

Receive American Express exclusives including a \$100 statement credit on qualifying vacations and double Membership Rewards points when you book your Italy vacation through American Express Travel. Call **1-800-AXP-0589** or visit www.americanexpress.com/visiteurope. Promo code E4890001. (CE 108085)

Give the Gift of USA TODAY...the Gift That Keeps on Giving!



Start your Holidays off right with the gift of USA TODAY for yourself or someone else for **ONLY \$0.55 per day**. USA TODAY gives you the news you need to know, when you need it, in a concise format to save you time. Enrich your life with exclusive stories found only in USA TODAY. Just 13 weeks for \$35.75, 26 weeks for \$71.50 or 52 weeks for \$143.

To redeem, call **1-800-872-0001** and mention Promo code 793 or visit us online at www.usatoday.com/subscribe/yourgift.

(CE 108153)

Only American Express® Cards are accepted. Void in Alaska. Local sales tax when applicable will be applied to your order.

Cardmembers Save with Ameriprise Auto & Home Insurance



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

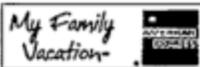
Auto & Home Insurance is underwritten by Ameriprise Insurance Company, AMEX Assurance Company or IDS Property Casualty Insurance Company, De Pere, WI.

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

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

(CE 108136)

Imagine A Good Thing - Only Better



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

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

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

(CE 108148)

Gold Card®
Statement of Account

3,461,646
Membership Rewards®
Points Available
at 10/31/06, when charges due are paid in full and all accounts are in good standing.

Prepared For
JEFFREY E EPSTEIN

Account Number
3727-686332-61005

Closing Date
12/08/06

Page 1 of 24

| | | | |
|---------------------|---------------------|-------------------------------------|-------------------|
| Previous Balance \$ | Payment Activity \$ | New Activity \$ Inc. Adjustments | New Balance \$ |
| 97,686.44 | 0.00 | +237,739.28 | 335,425.72 |

Please Pay By
12/23/06

Amount Due
includes:
Past due amount
\$93,995.02

Please refer to page 21
for important information
regarding your account

Your account is past due. Please pay the past due amount immediately. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

Your disputed charge is under review. There is no need for you to pay the disputed amount of \$97,686.44 at this time.

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



Because your payment was received late, you may have forfeited Membership Rewards® points. Please visit our website at americanexpress.com/rewards or call 1-800-AXP-EARN (297-3276) for more information or to reinstate points. There is a \$29.00 fee for each month of points you want to reinstate.

Pay now or pay later.

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

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



Activity

* Indicates posting date

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

Amount \$

Total of Payment Activity

0.00

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

Payment Coupon

Account Number
3727-686332-61005

Please Pay By:
12/23/06

Continued on Page 3

Please enter account number on all checks and correspondence.

Make check payable to American Express.

Total Amount Due
\$237,739.28

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

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

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



Mail Payment to:

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



0000372768633261005 033542572023773928 07 H

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 2 of 24

Payments: Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single check or draft drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval. **Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to your bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against your bank or asset account for the amount of the check. **Authorization for Electronic Payments:** By using Pay By Computer, Pay By Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 p.m. MST may not be credited until the next day. **Allocation of Payments and Credits:** Subject to applicable law, we will apply and allocate payments and credits among Features and Charges on your Account in any order and manner determined by us in our sole discretion. **Finance Charges: Average Daily Balance (ADB) Method for Calculation of Finance Charges (FC):** We use the ADB Method to calculate FC on your Account. Under this method, we figure the FC on your Account by applying the Daily Periodic Rate (DPR) to the ADB (as described below) for each Feature (including current transactions). Different daily periodic rates may be applied to separate Feature balances. To get the ADB for each feature, we (1) take the beginning balance for each day (including unpaid FC from previous billing periods) (2) add any new transactions, debits, or fees, (3) subtract any payments or credits, and (4) make any appropriate adjustments. *For each day after the first day of the billing period, we also add an amount of interest equal to the previous day's daily balance multiplied by the DPR for the Feature.* This gives us the daily balance for the Feature for that day and the beginning balance for that Feature for the next day. If this balance is negative, it is considered to be zero. Then, we add up all the daily balances for the Feature for the billing period and divide the total by the number of days in the billing period. This gives us the ADB for the Feature. If you pay the New Balance on this statement by the next Closing Date, then you will avoid additional FC on features included in this New Balance. If you multiply the ADB for each Feature by the number of days in the billing period and the DPR for that Feature, the result will be the FC assessed on that Feature, except for variations caused by rounding. The total FC for the billing period is calculated by adding the FC assessed on all Features of the Account. **This method of calculating the ADB and FC results in daily compounding of FC. Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently, the conversion rate we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, **in each instance increased by 2%.** This conversion rate may differ from rates in effect on the date of your charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **Billing Rights Summary: In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us on a separate sheet of paper at the Customer Service address noted to the right. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us at the number indicated on the front of this statement, but doing so will not preserve your rights. In your letter, give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. If you have authorized us to pay your bill automatically from your checking or savings account, you can stop the payment on any amount you think is wrong. To stop the payment your letter must reach us three business days before the automatic payment is scheduled to occur. **Special Rule for Credit Card Purchases:** If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of the purchase.) **Credit Balance:** If a credit balance (designated CR) is shown on this statement, it represents money owed to you. If you do not make sufficient charges against the credit balance or request a refund, we will, within 30 days after expiration of the six-month period following the date of the first statement indicating the credit balance, issue a check to you for the credit balance if the amount is \$1.00 or more. **New York residents** may contact the New York Banking Department to obtain a comparative listing of credit card rates, fees and grace periods by calling 1-800-518-8866.



To Pay By Phone
1-800-472-9297

Customer Service
1-800-528-4800
24 hours/7 days

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

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

Large Print and Braille
Statements
1-800-528-4800



americanexpress.com

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

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

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

Change of Address

If correct on front
do not use

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

| | | | | | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Street Address | | | | | | | | | | | | | | | | |
| City, State | | | | | | | | | | | | | | | | |
| Zip Code | | | | | | | | | | | | | | | | |
| Area Code and Home Phone | | | | | | | | | | | | | | | | |
| Area Code and Work Phone | | | | | | | | | | | | | | | | |
| Email (optional) | | | | | | | | | | | | | | | | |

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

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

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
12/08/06

Page 3 of 24

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

| Due in Full Activity for JEFFREY E EPSTEIN | | | | Foreign Spending | Amount \$ |
|--|-------------------------------------|--|----------|------------------|-------------|
| Card XXXX-XXXXX2-61005 | | | | | |
| Total of Due in Full Activity for JEFFREY E EPSTEIN | | | | | 0.00 |
| Due in Full Activity for [REDACTED] | | | | | |
| Card XXXX-XXXX | | | | | |
| 11/17/06 | CONTINENTAL AIRLINES JUPITER FL | | | | -898.22 |
| | TKT# 0057651143358 VOIDED TKT | | | | Credit |
| 11/08/06 | HUDSON NEWS 290 NC 3US NJ | | | | 12.50 |
| | 9739615797 | | | | |
| | Description Price | | | | |
| | NEWS DEALERS/NEWSST | | 12.50 | | |
| 11/08/06 | NEWARK INT'L AIRPORT NEWARK NJ | | | | 9.41 |
| | FOOD/BEVERAGE | | | | |
| 11/08/06 | SOUND CITY NEW YORK NY | | | | 1,603.95 |
| | APPLIANCES/SERVICE | | | | |
| | ROC No. 0000000000 | | | | |
| 11/08/06 | SOUND CITY NEW YORK NY | | | | 2,086.22 |
| | APPLIANCES/SERVICE | | | | |
| | ROC No. 0000000000 | | | | |
| 11/09/06 | ENTERPRISE RENTACAR JACKSONVILLE FL | | | | 122.50 |
| | Location Date | | | | |
| | Rental: JACKSONVILLE FL | | 06/11/08 | | |
| | Return: JACKSONVILLE FL | | 06/11/09 | | |
| | Agreement Number: D612070 | | | | |
| | Renter Name: [REDACTED] | | | | |
| | Reference Number: 45148388 | | | | |
| 11/09/06 | COURTYARD 1U1 JACKSONVILLE FL | | | | 137.17 |
| | Arrival Date Departure Date | | | | |
| | 11/08/06 11/09/06 | | | | |
| | 00000000 | | | | |
| 11/09/06 | MINI DELI OF BIG APP NEW YORK NY | | | | 60.50 |
| | MISC FOOD STORE | | | | |
| | ROC No. 0000000000 | | | | |
| 11/09/06 | PRIMOLA NEW YORK NY | | | | 64.75 |
| | FOOD AND BEVERAGE | | | | |
| 11/09/06 | MCDONALD'S M6504 OF JACKSONVILLE FL | | | | 7.99 |
| | FAST FOOD RESTAURANTS | | | | |
| | ROC No. 559971 | | | | |
| 11/09/06 | CVS STORE - 2400 NEW YORK NY | | | | 45.43 |
| | HEALTH/BEAUTY-AIDS | | | | |
| | ROC No. 00040110 | | | | |
| 11/10/06 | MINI DELI OF BIG APP NEW YORK NY | | | | 49.73 |
| | MISC FOOD STORE | | | | |
| | ROC No. 0000000000 | | | | |
| 11/11/06 | SANTACAFE JV SANTA FE NM | | | | 88.95 |
| | RESTAURANT | | | | |
| | FOOD/BEVERAGE | | 76.95 | | |
| | TIP | | 12.00 | | |
| 11/12/06 | DIRECTV SERVICE 800-347-3288 CA | | | | 77.02 |
| | TV SERVICE | | | | |
| | RTC*DIRECTV SERVICE | | | | |
| | ROC No. 0009265830 | | | | |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 4 of 24

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-----------------------|--|--|------------------|-----------|
| 11/13/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00176511433346 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: Y2 ID Date of Departure: 11/14 | | 679.00 |
| 11/13/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433346 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 11/13/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 1627 | | | 247.32 |
| 11/15/06 | SPYWARE LABS INC PAIA HI 1-888-515-7183/SOFTWARE ROC No. 0000000000 | | | 29.90 |
| 11/15/06 | MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 1828 | | | 29.99 |
| 11/15/06 | BP 35124 RIVIERA BEACH FL BP PAY AT PUMP148874102007 | | | 8.12 |
| 11/15/06 | FIRESTONE STORE N PALM BEACH FL TIRES/SERVICES ROC No. 046651 | | | 1,102.17 |
| 11/16/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 00176511433464 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: LD Date of Departure: 11/19 | | 420.50 |
| 11/16/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433464 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 30.00 |
| 11/16/06 | MCDONALD'S F16832 FT. LAUDERDALE FL MCDONALD'S ROC No. 559705 | | | 7.41 |
| 11/17/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433582 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 35.00 |
| 11/17/06 | CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: ALBUQUERQUE NM To: HOUSTON TX IAH TALLAHASSEE FL ORLANDO FL HOUSTON TX IAH Ticket Number: 00576511433584 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: CO Class: KL UH YL Date of Departure: 11/22 | | 898.22 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
12/08/06

Page 5 of 24

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-----------------------|--|--|------------------|-----------|
| 11/17/06 | AIRPORT BP WEST PALM BEACH FL BP PAY AT PUMP426009741006 | | | 91.07 |
| 11/19/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 00176511433663 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: ID Date of Departure: 11/28 | | 430.50 |
| 11/19/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433663 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 35.00 |
| 11/19/06 | ST THOMAS JET CENTERST THOMAS VI 3ER PARTY | | | 13,412.63 |
| 11/20/06 | TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433696 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 35.00 |
| 11/20/06 | CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: ALBUQUERQUE NM To: HOUSTON TX IAH TALLAHASSEE FL ORLANDO FL HOUSTON TX IAH Ticket Number: 00576511433691 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: CO Class: AL UH AL Date of Departure: 11/22 | | 1,148.21 |
| 11/20/06 | JET SET AUTO RENTAL ST THOMAS VI MISC | | | 30.80 |
| 11/20/06 | SING AND SING DELI ONEW YORK NY 2127345151 Description Price GROCERY STORE 13.54 | | | 13.54 |
| 11/20/06 | EAST JAPANESE RESTAUNEW YORK NY 01REST EATING PLACES AND RESTAURANTS | | | 25.68 |
| 11/21/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: BALTIMORE MD To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Ticket Number: 00176511433781 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: S0 B2 Date of Departure: 11/28 | | 360.50 |
| 11/21/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI MIAMI FL Ticket Number: 00176511433766 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: Y2 J2 Date of Departure: 11/26 | | 961.00 |

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 6 of 24

| Due in Full continued | | ** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|------------------------------|---|--|------------------|-----------|
| 11/21/06 | CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: BALTIMORE MD NOT AVAILABLE Ticket Number: 00576511433794 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: CO Class: N7 Date of Departure: 11/29 | | 261.30 |
| 11/21/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433781 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 35.00 |
| 11/21/06 | HOLIDAY INN ST THOMAS VI Arrival Date: 11/19/06 Departure Date: 11/20/06 00000000 | No of Nights: 1 | | 247.15 |
| 11/21/06 | PARK TAXI, INC DBA P800-2688644 FL TAXICAB & LIMOUSINE | | | 377.00 |
| 11/22/06 | DELTA AIR LINES JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: CINCINNATI OH TRI-CITY AIRPORT T Ticket Number: 00676511433846 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: DL Class: H0 Date of Departure: 11/24 | | 338.10 |
| 11/22/06 | DELTA AIR LINES JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: CINCINNATI OH TRI-CITY AIRPORT T Ticket Number: 00676511433813 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: DL Class: H0 Date of Departure: 11/24 | | 338.10 |
| 11/22/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433840 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 35.00 |
| 11/22/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433814 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 35.00 |
| 11/22/06 | ALBUQUERQUE INT'L ALBUQUERQUE NM FOOD/BEV | | | 22.49 |
| 11/25/06 | CLASSIC LIMO'S INC TALLAHASSEE FL TAXICABS AND LIMOUSINES ROC No. 00008319 | | | 84.20 |
| 11/25/06 | SEVEN BAR AVIATION ALBUQUERQUE NM SEVEN BAR FUEL - JETA 1798040772 | | | 20,570.25 |

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
12/08/06

Page 7 of 24

| Due in Full continued | | ** Foreign Currency conversion rate to base rate plus 2%. See page 2 for details. | Foreign Spending | Amount \$ |
|-----------------------|---|--|------------------|-----------|
| 11/26/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Ticket Number: 00176511433895 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: ID Date of Departure: 11/27 | | 434.00 |
| 11/26/06 | AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Ticket Number: 00176511433873 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: AA Class: ID Date of Departure: 11/29 | | 434.00 |
| 11/26/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433895 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 35.00 |
| 11/26/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433873 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 35.00 |
| 11/26/06 | ALLIANCE DUTY FREE CAROLINA PR GOODS/SERVICES | | | 14.99 |
| 11/27/06 | SPOTO'S OYSTER BAR PALM BCH GARD FL FOOD AND BEVERAGE | | | 145.64 |
| 11/28/06 | HERTZ CAR RENTAL MIAMI FL Location: MIAMI FL Date: 06/11/26 Return: W. PALM BCH FL Date: 06/11/28 Agreement Number: 140661054 Renter Name: [REDACTED] Reference Number: 110028 | | | 148.41 |
| 11/28/06 | SIGNATURE FLIGHT-MIAMIA MIAMI FL AIRLINE/AIR CARRIER | | | 436.41 |
| 11/28/06 | PARK AVE LIMOUSINE ODELRAY BEACH FL TAXICAB & LIMOUSINE | | | 95.00 |
| 11/29/06 | DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 00623268301832 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET | Carrier: DL Class: K0 Date of Departure: 11/30 | | 242.80 |
| 11/29/06 | TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511434072 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. | | | 35.00 |

Continued on reverse