

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/29/06	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00576511434074 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: CO Class: AB Date of Departure: 11/29		329.30
11/29/06	WAYPORT 512-5196100 TX INFORMATION RETRIEVAL			12.95
11/29/06	HMSHOST-EWR-AIRPT #8NEWARK NJ FOOD/BEV ROC No. 0000119867			43.25
11/29/06	DON RAMON RESTAURANTPLM BCH GRDNS FL RESTAURANT FOOD/BEVERAGE 45.10 TIP 6.00			51.10
11/29/06	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50
11/29/06	BROOKSTONE #495 NEWARK NJ GENERAL MERCHANDISE			28.89
11/30/06	BP 5223 NORTH PALM BEACH FL BP PAY AT PUMP789940405023			87.81
11/30/06	HERTZ CAR RENTAL W. PALM BCH FL Location: W. PALM BCH FL Date: 06/11/29 Return: PALM BEACH FL Date: 06/11/30 Agreement Number: 143042712 Renter Name: [REDACTED] Reference Number: 120001			112.72
11/30/06	MARRIOTTS FRENCHMANSST THOMAS LODGING ROC No. 4533			333.38
11/30/06	MARRIOTTS FRENCHMANSST THOMAS LODGING ROC No. 4534			352.84
11/30/06	OAKBROOK CLEANERS OANORTH FL 5616940874			71.50
12/01/06	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 1106 ROC No. 0021032967			25.90
12/01/06	THE STORE ROOM - AUSW PALM BEACH FL MISC/SPECIALTY RETAIL			318.43
12/01/06	THE STORE ROOM - AUSW PALM BEACH FL MISC/SPECIALTY RETAIL			446.23
12/01/06	CVS STORE - 2400 NEW YORK NY HEALTH/BEAUTY-AIDS ROC No. 00056267			9.73
12/01/06	SIGNATURE FLIGHT-EWRNEWARK NJ AIRLINE/AIR CARRIER			39,443.28
12/02/06	ALAMI TRANSPORTATIONKISSIMMEE FL TRANSPORTATION BUSINESS TAXICABS AND LIMOUSINES			60.00
12/02/06	LE TERNES PEREIRE, PARIS VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	67,15	90.84
12/03/06	MERIDIEN ETOILE, PARIS VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	29,00	39.49

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/03/06	LE GALVACHER, PARIS VOUS REMERCIE DE VOTRE VISITE		**European Union Euro 44,00	59.92
12/05/06	LE CONGRES MAILLOT, PARIS VOUS REMERCIE DE VOTRE VISITE		**European Union Euro 61,25	83.29
12/06/06	LE TERNES PEREIRE, PARIS VOUS REMERCIE DE VOTRE VISITE		**European Union Euro 60,00	81.80
12/06/06	MERIDIEN ETOILE, PARIS VOUS REMERCIE DE VOTRE VISITE		**European Union Euro 1,365,15	1,855.24
12/06/06	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		**European Union Euro 29,00	39.41
12/06/06	ZEBRA SQUARE, PARIS VOUS REMERCIE DE VOTRE VISITE		**European Union Euro 60,00	81.54
12/06/06	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		**European Union Euro 34,00	46.21
12/07/06	AGRAS - MACC AGRAS -BLAIR 4024266222 Description Price GENERAL MERCHANDISE 55.29	NE		55.29
12/07/06	AGRAS - MACC AGRAS -BLAIR 4024266222 Description Price GENERAL MERCHANDISE 21.00	NE		21.00
Total of Due in Full Activity for [REDACTED]				92,149.14

Due in Full Activity for [REDACTED]		Card XXXX-XXXXX2-63027		
11/17/06	AMERICAN AIRLINES JUPITER FL TKT# 0017651143360 VOIDED TKT			-723.70 Credit
11/20/06	AMERICAN AIRLINES JUPITER FL TKT# 0017651143371 VOIDED TKT			-677.70 Credit
11/07/06	CAE SIMUFLITE 300461DALLAS TX FOOD AND BEVERAGE FOOD-BEV 8.81 TIP			8.81
11/08/06	SIMUFLIGHT TRAINIG IUS TX 9729475032 Description Price SCHOOL/EDUCATIONAL 13,020.00			13,020.00
11/08/06	APPLEBEE'S 001530IRVING TX FOOD/BEVERAGE FOOD 17.28 TIP 3.00			20.28
11/09/06	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFF EPSTEIN			85.80
11/09/06	CHICK-FIL-A #01307 ARLINGTON TX FAST FOOD RESTAURANTS ROC No. 587096			7.45
11/09/06	WENDY'S #2413 FTWORTH TX FOOD/BEV ROC No. 0000047842			5.29
11/10/06	HERTZ CAR RENTAL DALLAS TX Location Date Rental: DALLAS TX 06/11/04 Return: DALLAS TX 06/11/10 Agreement Number: 118250790 Renter Name: [REDACTED] Reference Number: 110010			435.93

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Due in Full continued				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/10/06	QUIK WAY FINA GAS/MS850811100004697	ARLINGTON TX				15.25
11/10/06	MEDAIRE,INC BUSINESS SERVICE	6024524300 AZ				1,051.24
11/10/06	HMSHOST-DFW-AIRPT #7DALLAS/FT. WO FOOD/BEV ROC No. 0000127073	TX				13.77
11/11/06	AMERICAN AIRLINES AMERICAN AIRLINES From: WEST PALM BEACH FL To: O HARE FIELD IL ALBUQUERQUE NM Ticket Number: 00121549280664 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	DALLAS, TX		Carrier: AA AA	Class: LA L2	603.10
11/11/06	HERTZ CAR RENTAL Location: MIAMI FL Rental: MIAMI FL Return: PALM BEACH FL Agreement Number: 122217314 Renter Name: [REDACTED] Reference Number: 110011	MIAMI FL		Date: 06/11/10 06/11/11		81.58
11/11/06	T-MOBILE 215047680 98006 T-MOBILE ROC No. 0008637789	800-937-8997 WA				171.27
11/11/06	EXXONMOBIL5901285964GREENACR PAY AT PUMP5901285964	FL				9.71
11/12/06	AMERICAN AIRLINES AMERICAN AIRLINES From: FORT LAUDERDALE FL To: DALLAS/FT WORTH TX ALBUQUERQUE NM Ticket Number: 00121549799611 Passenger Name: [REDACTED] Document Type: ADDITIONAL COLLECTION	DALLAS, TX		Carrier: AA AA	Class: F2 F2	636.50
11/13/06	TRAVEL AGENCY SERVICEJUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433335 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL				30.00
11/13/06	AMERICAN AIRLINES AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00176511433335 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	JUPITER FL		Carrier: AA AA	Class: Y2 ID	679.00
11/13/06	SEVEN BAR AVIATION IALBUQUERQUE SEVEN BAR FUEL - JETA 1798040758	NM				20,257.99
11/13/06	FT LAUD/HOLLYWD INTLFT LAUDERDALE FOOD/BEV	FL				6.63
11/14/06	YALS WILTON MANORS FL Goods/Services	INV#000061				100.00
11/14/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE					10.50

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/15/06	JET SET AUTO RENTAL ST THOMAS MISC	VI		30.80
11/16/06	TRAVEL AGENCY SERVICEJUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433486 Passenger Name: RODGERS/DAVIDN Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL		30.00
11/16/06	AMERICAN AIRLINES JUPITER AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 00176511433486 Passenger Name: ██████████ Document Type: PASSENGER TICKET	FL	Carrier: AA Class: LD Date of Departure: 11/19	420.50
11/17/06	AMERICAN AIRLINES JUPITER AMERICAN AIRLINES From: ALBUQUERQUE NM To: DALLAS/FT WORTH TX WEST PALM BEACH FL FORT LAUDERDALE FL DALLAS/FT WORTH TX Ticket Number: 00176511433604 Passenger Name: ██████████ Document Type: PASSENGER TICKET	FL	Carrier: AA Class: KU NR SE Date of Departure: 11/22	723.70
11/17/06	TRAVEL AGENCY SERVICEJUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433604 Passenger Name: ██████████ Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL		35.00
11/19/06	HERTZ CAR RENTAL PALM BEACH Location: PALM BEACH FL Rental: PALM BEACH FL Return: MIAMI FL Agreement Number: 127451763 Renter Name: ██████████ Reference Number: 110019	FL	Date: 06/11/18 06/11/19	86.79
11/19/06	GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES			78.06
11/19/06	MIA AIRPORT FOOD SERMIAMI FOOD/BEVERAGE	FL		33.53
11/20/06	AMERICAN AIRLINES JUPITER AMERICAN AIRLINES From: ALBUQUERQUE NM To: DALLAS/FT WORTH TX FORT LAUDERDALE FL DALLAS/FT WORTH TX ALBUQUERQUE NM Ticket Number: 00176511433711 Passenger Name: ██████████ Document Type: PASSENGER TICKET	FL	Carrier: AA Class: LR LR LR LR Date of Departure: 11/22	677.70
11/20/06	TRAVEL AGENCY SERVICEJUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433711 Passenger Name: ██████████ Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL		35.00
11/20/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE			53.50

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
11/20/06	BABAK BAKERY 0281000NEW YORK 2124728480	NY			11.05
11/20/06	STAPLES PARK & 56TH ST: M NY OFFICE SUPPLIES				12.45
11/21/06	TRAVEL AGENCY SERVICEJUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433755 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL			35.00
11/21/06	TRAVEL AGENCY SERVICEJUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081501397221 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL			35.00
11/21/06	TRAVEL AGENCY SERVICEJUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433803 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL			35.00
11/21/06	AMERICAN AIRLINES JUPITER AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI MIAMI FL Carrier: AA Class: Y2 Ticket Number: 00176511433803 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 11/26	FL			961.00
11/21/06	AMERICAN AIRLINES JUPITER AMERICAN AIRLINES From: ALBUQUERQUE NM To: DALLAS/FT WORTH TX WEST PALM BEACH FL DALLAS/FT WORTH TX ALBUQUERQUE NM Carrier: AA Class: LR Ticket Number: 00176511433755 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 11/22	FL			676.20
11/21/06	HOLIDAY INN ST THOMAS Arrival Date: 11/19/06 Departure Date: 11/20/06 No of Nights: 1 00000000	VI			147.50
11/21/06	GRISTED ES #512 NEW YORK GROCERIES 5399-09 ROC No. 0000014460	NY			38.88
11/21/06	BABAK BAKERY 0281000NEW YORK 2124728480	NY			6.39
11/21/06	BABAK BAKERY 0281000NEW YORK 2124728480	NY			8.13
11/21/06	SIGNATURE FLIGHT-EWRNEWARK AIRLINE/AIR CARRIER	NJ			25,253.10
11/22/06	ALBUQUERQUE INT'L AIALBUQUERQUE FOOD/BEV	NM			23.49
11/25/06	SAMI FOOD MART ALBUQUERQUE GROCERIES/SUNDRIES ROC No. 0000000000	NM			13.62
11/25/06	AU BON PAINS DFW AIRPORT AU BON PAINS ROC No. 0000000000	TX			14.55

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/25/06	HMSHOST-PBI-AIRPT #4West Palm Bea FOOD/BEV ROC No. 0000127498	FL		6.68
11/27/06	CAV AIR LLC CAV AIR FT LAUDERDALE 9545987904 Description Price GENERAL MERCHANDISE 96.08	FL		96.08
11/27/06	MEDAIRE,INC 6024524300 BUSINESS SERVICE	AZ		257.54
11/29/06	QUATTRO MIAMI BEACH RESTAURANT FOOD/BEVERAGE 43.18 TIP 8.00	FL		51.18
11/29/06	RUDY'S INFLIGHT CATETERBORO CATERING SERVICES ROC No. 00000010	NJ		126.26
11/29/06	AEROSERVICE AVIATIONVIRGINIA GARDEN INSTRUCTION/TRAINING	FL		3,850.00
11/29/06	JOHNNY CARINOS DORALDORAL 3054037919	FL		48.46
11/29/06	JEPPESEN SANDERSON IENGLEWOOD 3037999090 Description MAIL ORDER	CO		1,937.83
11/30/06	BASILICO RISTORANTE MIAMI RESTAURANT	FL		43.61
12/01/06	TONY ROMA'S #3000305MIAMI FOOD AND BEVERAGE FOOD-BEV 32.64 TIP 6.00	FL		38.64
12/01/06	HERTZ CAR RENTAL PALM BEACH Rental: Location Date PALM BEACH FL 06/11/28 Return: PALM BEACH FL 06/12/01 Agreement Number: 142384071 Renter Name: [REDACTED] Reference Number: 120002	FL		205.73
12/01/06	EXXONMOBIL5901287747GREENACR PAY AT PUMP5901287747	FL		32.86
12/02/06	AOL SERVICE 800-827-6364 ONLINE TWX*AOL SERVICE 1206 ROC No. 0021959393	NY		25.90
12/05/06	MEDAIRE,INC 6024524300 BUSINESS SERVICE	AZ		1,159.62
12/07/06	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: To: Carrier: Class: MIAMI FL NEWARK NJ AA LA NOT AVAILABLE Ticket Number: 00121561480150 Date of Departure: 12/07 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			239.30
Total of Due in Full Activity for [REDACTED]				73,444.33

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

Foreign Spending

Amount \$

Due in Full Activity for [REDACTED]

Card XXXX-XXXXX2-62060

11/11/06	DELTA AIR LINES JUPITER FL				-668.10
	TKT# 0067651143326 VOIDED TKT				Credit
11/17/06	AMERICAN AIRLINES JUPITER FL				-723.70
	TKT# 0017651143362 VOIDED TKT				Credit
11/08/06	HAMPTON INN JACKSONVILLE FL				114.47
	Arrival Date	Departure Date	No of Nights		
	11/07/06	11/09/06	2		
	00000000				
11/08/06	MCDONALD'S M6504 OF JACKSONVILLE FL				7.03
	FAST FOOD RESTAURANTS				
	ROC No. 501369				
11/08/06	HERTZ CAR RENTAL W. PALM BCH FL				149.95
	Location	Date			
	Rental: W. PALM BCH FL	06/11/07			
	Return: JACKSONVILLE FL	06/11/08			
	Agreement Number: 120101461				
	Renter Name: [REDACTED]				
	Reference Number: 110009				
11/08/06	AIR-1 FBO, LLC. JACKSONVILLE FL				14,708.70
	2935				
	FUEL PRODUCTS				
11/09/06	COURTYARD 1U1 JACKSONVILLE FL				135.17
	Arrival Date	Departure Date			
	11/08/06	11/09/06			
	00000000				
11/09/06	THE BEACH CAFE 02810US NY				65.25
	2129887299				
	FOOD/BEVERAGE	57.25			
	TIP	8.00			
11/09/06	SING AND SING DELI 0US NY				17.31
	2127345151				
	Description	Price			
	GROCERY STORE	17.31			
11/10/06	AMERICAS BURGERS & WNEW YORK NY				9.00
	FAST FOOD RESTAURANT				
11/10/06	SATCOM DIRECT, INC. SATELLITE BEA FL				42.55
	BUSINESS SERVICE				
11/11/06	TRAVEL AGENCY SERVICEJUPITER FL				30.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89076511433265				
	Passenger Name: [REDACTED]				
	Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.				
11/11/06	DELTA AIR LINES JUPITER FL				668.10
	DELTA AIR LINES				
	From:	To:	Carrier:	Class:	
	WEST PALM BEACH FL	ATLANTA GA	DL	YU	
		ALBUQUERQUE NM	DL	YU	
	Ticket Number: 00676511433264		Date of Departure: 11/13		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
11/11/06	CONTINENTAL AIRLINES ALBUQUERQUE NM				333.60
	CONTINENTAL AIRLINES				
	From:	To:	Carrier:	Class:	
	ALBUQUERQUE NM	HOUSTON TX IAH	CO	BL	
		WEST PALM BEACH FL	CO	BL	
	Ticket Number: 00521784313190		Date of Departure: 11/11		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				

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11/11/06	PAPPAS RSTRS HOUSTON TX				12.20
	28 FOOD AND BEVERAGE				
	FOOD/BEV		10.20		
	BEVERAGE				
	TIP		2.00		
11/11/06	T-MOBILE 800-937-8997 WA				144.86
	213306066 98006				
	T-MOBILE				
	ROC No. 0008760111				
11/12/06	TRAVEL AGENCY SERVICEJUPITER FL				30.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89076511433291				
	Passenger Name: [REDACTED]				
	Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.				
11/12/06	AMERICAN AIRLINES JUPITER FL				1,063.61
	AMERICAN AIRLINES				
	From: To: Carrier: Class:				
	FORT LAUDERDALE FL DALLAS/FT WORTH TX AA Y2				
	ALBUQUERQUE NM AA KU				
	Ticket Number: 00176511433291		Date of Departure: 11/13		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
11/13/06	TRAVEL AGENCY SERVICEJUPITER FL				30.00
	TRAVEL AGENCY SERVICE FEE				
	Routing Details Not Available				
	Ticket Number: 89076511433324				
	Passenger Name: [REDACTED]				
	Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.				
11/13/06	AMERICAN AIRLINES JUPITER FL				679.00
	AMERICAN AIRLINES				
	From: To: Carrier: Class:				
	ST THOMAS VIRGIN I SAN JUAN PUERTO RI AA Y2				
	FORT LAUDERDALE FL AA ID				
	Ticket Number: 00176511433324		Date of Departure: 11/14		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
11/13/06	HERTZ CAR RENTAL W. PALM BCH FL				117.29
	Location Date				
	Rental: W. PALM BCH FL 06/11/13				
	Return: FT LAUDERDALE FL 06/11/13				
	Agreement Number: 123727936				
	Renter Name: [REDACTED]				
	Reference Number: 110013				
11/13/06	MICROBREWERY ALBQUERQUE NM				13.42
	RESTAURANT				
	FOOD/BEVERAGE		10.42		
	TIP		3.00		
11/13/06	FT LAUD/HOLLYWD INTLFT LAUDERDALE FL				19.72
	FOOD/BEV				
11/14/06	PAPA JOHNS 1344 3000ALBUQUERQUE NM				18.08
	5052567272				
	Description Price				
	FAST FOOD RESTAURAN 18.08				
11/14/06	AOL HIGH SPEED 888-889-7201 NY				24.95
	INTERNET SVC				
	TWX*AOL HIGH SPEED 1106-				
	ROC No. 0010272517				

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11/14/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 1806			277.32
11/14/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE			21.75
11/15/06	BATTERIES PLUS LAKE WORTH FL MISC/SPECIALTY RETAIL			74.54
11/16/06	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433475 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			30.00
11/16/06	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00176511433475 Date of Departure: 11/19 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			420.50
11/17/06	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ALBUQUERQUE NM To: DALLAS/FT WORTH TX WEST PALM BEACH FL FORT LAUDERDALE FL DALLAS/FT WORTH TX Carrier: AA Class: KU NR SE Ticket Number: 00176511433626 Date of Departure: 11/22 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			723.70
11/17/06	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433626 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
11/19/06	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433652 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
11/19/06	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Carrier: CO Class: KA Ticket Number: 00576511433654 Date of Departure: 11/22 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			244.30
11/19/06	WINDWARD PASSAGE ST THOMAS 7011-01 LODGING FOOD/BEV 6.00 TIP 1.00			7.00
11/20/06	JACKSON HOLE NEW YORK NY FOOD & BEVERAGE			29.20
11/20/06	BECKY'S NEW YORK NY FOOD AND BEVERAGE			20.90
11/20/06	AIRCELL INC 303-4995624 CO TELECOM SERVICE			126.73

Continued on next page

EFTA01703937

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
12/08/06

Page 17 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	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433744 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
11/21/06	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ALBUQUERQUE NM To: DALLAS/FT WORTH TX WEST PALM BEACH FL DALLAS/FT WORTH TX ALBUQUERQUE NM Carrier: AA Class: LR AA LR AA LR AA LR Ticket Number: 00176511433744 Date of Departure: 11/22 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			676.20
11/21/06	HOLIDAY INN ST THOMAS VI Arrival Date 11/19/06 Departure Date 11/20/06 00000000 No of Nights 1			159.49
11/21/06	MCDONALD'S F14780 NEW YORK NY MCDONALD'S ROC No. 540200			9.73
11/24/06	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI MIAMI FL Carrier: AA Class: Y2 AA J2 Date of Departure: 11/26 Ticket Number: 00176511433862 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			961.00
11/24/06	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433862 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
11/25/06	HMSHOST-PBI-AIRPT #4West Palm Bea FL FOOD/BEV ROC No. 0000160498			5.61
11/25/06	TACO BELL A13 TACO BDALLAS TX 2143533959 Description Price GENERAL MERCHANDISE 11.64			11.64
11/30/06	DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: DL Date of Departure: 11/30 Ticket Number: 00607641433560 Passenger Name: [REDACTED] E Document Type: MISCELLANEOUS TAX(S)/FEE(S)			10.00
11/30/06	DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: DL Class: K0 Date of Departure: 11/30 Ticket Number: 00621911397553 Passenger Name: [REDACTED] E Document Type: PASSENGER TICKET			242.80

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/01/06	SING AND SING DELI 0NEW YORK 2127345151 Description Price GROCERY STORE 21.97	NY		21.97
12/01/06	AMERICAS BURGERS & WNEW YORK FAST FOOD RESTAURANT	NY		14.55
12/03/06	LE GALVACHER, PARIS VOUS REMERCIE DE VOTRE VISITE		44,00 **European Union Euro	59.92
12/03/06	MERIDIEN ETOILE, PARIS VOUS REMERCIE DE VOTRE VISITE		29,00 **European Union Euro	39.49
12/03/06	LE TERNES PEREIRE, PARIS VOUS REMERCIE DE VOTRE VISITE		30,50 **European Union Euro	41.53
12/04/06	MERIDIEN ETOILE, PARIS VOUS REMERCIE DE VOTRE VISITE		32,00 **European Union Euro	43.51
12/04/06	MERIDIEN ETOILE, PARIS VOUS REMERCIE DE VOTRE VISITE		32,00 **European Union Euro	43.51
12/05/06	LE CONGRES MAILLOT, PARIS VOUS REMERCIE DE VOTRE VISITE		61,25 **European Union Euro	83.29
12/05/06	MERIDIEN ETOILE, PARIS VOUS REMERCIE DE VOTRE VISITE		788,97 **European Union Euro	1,089.32
12/06/06	LE TERNES PEREIRE, PARIS VOUS REMERCIE DE VOTRE VISITE		60,00 **European Union Euro	81.80
12/06/06	ZEBRA SQUARE, PARIS VOUS REMERCIE DE VOTRE VISITE		60,00 **European Union Euro	81.54
12/06/06	MERIDIEN ETOILE, PARIS VOUS REMERCIE DE VOTRE VISITE		1,128,00 **European Union Euro	1,532.95
12/06/06	SCHEME DESIGNERS 049CRESSKILL 2015697785 Description AUTOMOTIVE DEA	NJ		625.00
12/07/06	TRAVEL AGENCY SERVICE JUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375445 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL		35.00
12/07/06	CONTINENTAL AIRLINES JUPITER CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL Carrier: CO Class: AB NOT AVAILABLE Ticket Number: 00576574375440 Date of Departure: 12/08 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	FL		329.30
Total of Due in Full Activity for [REDACTED]				25,357.55
Due in Full Activity for [REDACTED]				
Card XXXX-XXXXX2-63076				
11/08/06	PIZZA PARK PIZZERIA/NEW YORK MERCH SELLS PIZZA/PASTA	NY		19.00
11/08/06	NEWARK INT'L AIRPORT NEWARK FOOD/BEVERAGE	NJ		9.39
11/09/06	MEDITERRANEO US RESTAURANT FOOD/BEVERAGE 37.40 TIP 5.00	NY		42.40

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
12/08/06

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/09/06	COURTYARD 1U1 JACKSONVILLE FL Arrival Date 11/08/06 00000000	Departure Date 11/09/06		123.17
11/10/06	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: ALBUQUERQUE NM To: HOUSTON TX IAH WEST PALM BEACH FL Ticket Number: 00576511433223 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: CO Class: BL	Date of Departure: 11/11	333.60
11/10/06	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433221 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			30.00
11/10/06	SIGNATURE FLIGHT-EWR NEWARK NJ AIRLINE/AIR CARRIER			20,251.92
11/10/06	SIGNATURE FLIGHT SPRINDIANAPOLIS IN AIRLINE/AIR CARRIER			7,617.27
11/17/06	RUDY'S INFLIGHT CATETERBORO NJ CATERING SERVICES ROC No. 00000009			119.57
11/19/06	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433674 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
11/19/06	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511433641 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
11/19/06	DELTA AIR LINES JUPITER FL DELTA AIR LINES From: COLUMBUS OH To: ATLANTA GA WEST PALM BEACH FL Ticket Number: 00676511433640 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: H0	Date of Departure: 11/26	351.60
11/19/06	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 00176511433674 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: ID	Date of Departure: 11/28	430.50
11/26/06	HMSHOST-ATL-AIRPT #8 Atlanta GA FOOD/BEV ROC No. 0000176816			30.86
11/28/06	GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES			19.33
11/28/06	ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY			15,337.56

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/29/06	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00576511434085 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: CO Class: AB Date of Departure: 11/29		329.30
11/29/06	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076511434083 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
11/29/06	HMSHOST-EWR-AIRPT #8 NEWARK NJ FOOD/BEV ROC No. 0000176867			42.00
11/29/06	MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV 14.50 TIP			14.50
11/29/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 4536			248.92
11/30/06	DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 00623269489802 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: K0 Date of Departure: 11/30		242.80
11/30/06	ADAMS FAMILY DRY CLEANING PLM BCH FL DRY-CLEANER			21.62
11/30/06	HMSHOST-PBI-AIRPT #6 West Palm Bea FL FOOD/BEV ROC No. 0000176006			25.88
11/30/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 4872			133.92
12/01/06	NEW YORK CITY BAGELS NEW YORK NY 2123270333			15.74
12/01/06	MINI DELI OF BIG APP NEW YORK NY CONVENIENCE STORE Description MISC FOOD STOR			37.36
12/01/06	MINI DELI OF BIG APP NEW YORK NY CONVENIENCE STORE Description MISC FOOD STOR			78.00
12/01/06	GRISTED ES #512 NEW YORK NY GROCERIES 5399-09 ROC No. 0000006482			80.51
12/01/06	ECKERD DRUGS #5556 NEW YORK NY 9999999999			37.96
12/02/06	LE TERNES PEREIRE, PARIS VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	67,15	90.84
12/03/06	LE TERNES PEREIRE, PARIS VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	87,50	119.16

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
12/08/06

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/04/06	PATAGOGO, PARIS VOUS REMERCIE DE VOTRE VISITE		23.00 **European Union Euro	31.28
12/06/06	LA MAIELLA, LEVALLOIS VOUS REMERCIE DE VOTRE VISITE		33.00 **European Union Euro	53.00
12/07/06	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375456 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
12/07/06	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL Carrier: CO Class: AB NOT AVAILABLE Ticket Number: 00576574375451 Date of Departure: 12/08 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			329.30
Total of Due in Full Activity for [REDACTED]				46,788.26
Total Due in Full Activity				237,739.28

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



Choose Charges from This Statement to Pay Later



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

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

(CE 108274)

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(CE 108220)

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(CE 108262)



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(CE 108305)

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(CE 108288)

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(CE 108299)

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(CE 108279)

Gold Card® Statement of Account

3,608,588 Membership Rewards® Points Available at 11/30/06, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 01/08/07

Page 1 of 20

Summary table with columns: Previous Balance \$ (335,425.72), Payment Activity \$ (-335,425.72), New Activity \$ Inc. Adjustments (+148,851.82), New Balance \$ (148,851.82)

Please Pay By 01/23/07

Please refer to page 17 for important information regarding your account

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



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Activity table with columns: Activity, Amount \$. Rows include Payment Received - Thank You for 12/09/06, 12/15/06, 12/15/06, 12/15/06. Total of Payment Activity: -335,425.72

Due in Full Activity for JEFFREY E EPSTEIN table with columns: Foreign Spending, Amount \$. Total of Due in Full Activity for JEFFREY E EPSTEIN: 0.00

Due in Full Activity for [Redacted] table with columns: 11/01/06, HOLIDAY INN, ST THOMAS, VI, Arrival Date, Departure Date, No of Nights, Amount \$. Total: 748.00

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: 01/23/07

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 \$148,851.82

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



Mail Payment to:

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

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

Input box for address/phone change

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
01/08/07

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/07/06	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		598,40 **European Union Euro	813.46
12/08/06	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI MIAMI FL Carrier: AA Class: SA AA VD Ticket Number: 00121561878225 Date of Departure: 12/08 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			369.00
12/08/06	EAST JAPANESE RESTA NEW YORK NY 01 REST EATING PLACES AND RESTAURANTS			29.66
12/09/06	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI MIAMI FL Carrier: AA Class: LD AA LD Ticket Number: 00121562109074 Date of Departure: 12/09 Passenger Name: [REDACTED] Document Type: ADDITIONAL COLLECTION			112.00
12/09/06	MARRIOTT'S FRENCHMAN'S ST THOMAS LODGING ROC No. 7307			247.32
12/09/06	MEDITERRANEO NEW YORK NY RESTAURANT FOOD/BEVERAGE 43.90 TIP 6.00			49.90
12/10/06	SIGNATURE FLIGHT-EWR NEWARK NJ AIRLINE/AIR CARRIER			14,866.88
12/11/06	WAYPORT.NET INTERNET WAYPORT.NET TX INTERNET ROC No. 0029137278			12.95
12/11/06	NIGHT GALAXY INC 005BROOKLYN NY 7189758257 Description SPECIALTY RETA			6,356.95
12/11/06	MARRIOTT'S FRENCHMAN'S ST THOMAS LODGING ROC No. 7999			38.00
12/11/06	CAFE SAPORI 06900002 WEST PALM BEACH FL 5618057313 Description Price FOOD AND BEVERAGE 72.51			72.51
12/11/06	BP 5223 NORTH PALM BEACH FL BP PAY AT PUMP 789940487006			84.51
12/11/06	CRYSTAL COMMUNICATION TAMARAC FL 9547392422			192.55
12/12/06	DIRECTV SERVICE 800-347-3288 CA TV SERVICE ROC No. 0030093494			77.02
12/12/06	CRYSTAL COMMUNICATION TAMARAC FL 9547392422			192.55

Continued on reverse

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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 \$
12/13/06	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Ticket Number: 00176574375681 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: ID Date of Departure: 12/13		578.50
12/13/06	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375681 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
12/13/06	JEPPESEN SANDERSON I ENGLEWOOD CO 3037999090 Description MAIL ORDER			405.21
12/13/06	FT LAUD/HOLLYWD INTL FT LAUDERDALE FL 9543591500 FOOD	19.24		19.24
12/14/06	DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 00623279040370 Passenger Name: [REDACTED] P Document Type: PASSENGER TICKET	Carrier: DL Class: K0 Date of Departure: 12/15		242.80
12/14/06	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00576574375786 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: CO Class: AB Date of Departure: 12/14		329.30
12/14/06	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375784 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
12/14/06	WAYPORT.NET INTERNET WAYPORT.NET TX INTERNET ROC No. 0031625303			12.95
12/14/06	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50
12/14/06	ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY			7,928.62
12/14/06	HMSHOST-EWR-AIRPT #8 NEWARK NJ FOOD/BEV ROC No. 0000119867			39.17
12/14/06	MARRIOTT'S FRENCHMAN ST THOMAS LODGING ROC No. 8765			414.01
12/15/06	OAKBROOK CLEANERS OANORTH FL 5616940874			46.30
12/15/06	WALGREEN 052548 NORTH PALM BE FL DRUG STORE/PHARMACY			35.13

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXXX2-61005

Closing Date
01/08/07

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/15/06	RUDY'S INFLIGHT CATETERBORO NJ CATERING SERVICES ROC No. 00000019			270.92
12/15/06	DR ROBERT C GREET LAKE PARK FL RETAIL ROC No. 12307349			200.00
12/16/06	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: To: Carrier: Class: ST THOMAS VIRGIN I MIAMI FL AA ID NOT AVAILABLE Ticket Number: 00176574375843 Date of Departure: 12/17 Passenger Name: ██████████ Document Type: PASSENGER TICKET			434.00
12/16/06	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375843 Passenger Name: ██████████ Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
12/16/06	O FLANAGANS NEW YORK NY 5812/01 FOOD-BEV 25.00 TIP			25.00
12/16/06	SIGNATURE FLIGHT-EWRNEWARK NJ AIRLINE/AIR CARRIER			22,854.78
12/16/06	MINI DELI OF BIG APPNEW YORK NY CONVENIENCE STORE Description MISC FOOD STOR			25.20
12/16/06	WAYPORT.NET INTERNETWAYPORT.NET TX INTERNET ROC No. 0034733261			12.95
12/17/06	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: To: Carrier: Class: MIAMI FL ST THOMAS VIRGIN I AA LD NOT AVAILABLE Ticket Number: 00176574375865 Date of Departure: 12/18 Passenger Name: ██████████ Document Type: PASSENGER TICKET			420.50
12/17/06	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375865 Passenger Name: ██████████ Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
12/17/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 9528			223.41
12/18/06	T-MOBILE TEL PAYMENT800-937-8997 WA 276829548 98006 TELECOM SVC ROC No. 0035582051			632.14
12/18/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 9883			689.04

Continued on reverse

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Account Number
XXXX-XXXXX2-61005

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
12/18/06	MAX'S GRILLE PALM BEACH GA RESTAURANT FOOD/BEVERAGE TIP	FL			64.03
			56.03 8.00		
12/18/06	JET SET AUTO RENTAL ST THOMAS MISC	VI			38.50
12/18/06	JET SET AUTO RENTAL ST THOMAS MISC	VI			38.50
12/19/06	TRAVEL AGENCY SERVICE JUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375994 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL			35.00
12/19/06	AMERICAN AIRLINES JUPITER AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00176574375994 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	FL		Carrier: AA Class: SA AA ID Date of Departure: 12/24	582.00
12/19/06	HERTZ CAR RENTAL MIAMI Location: MIAMI FL Return: W. PALM BCH FL Agreement Number: 153133293 Renter Name: [REDACTED] Reference Number: 120019	FL		Date: 06/12/17 06/12/19	320.73
12/19/06	WAYPORT.NET INTERNET WAYPORT.NET INTERNET ROC No. 0036168522	TX			12.95
12/20/06	MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV TIP		12.50		12.50
12/20/06	A O G MAINTENANCE IN JAMAICA AUTO. SVC. SHOPS (NON D AUTO. SVC. SHOPS (NON DEALER) ROC No. 0000000001	NY			960.34
12/20/06	BEST WESTERN HOTELS ST THOMAS VIRGN LODGING ROC No. 0000000000	ISXX			91.70
12/21/06	JET SET AUTO RENTAL ST THOMAS MISC	VI			38.50
12/21/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 0040				496.84
12/22/06	VENTO HARAGANO Goods/Services			117.66 **Cruzolro Reals	55.70
12/22/06	SPIRIT AIRLINES DTWMI SPIRIT AIRLINES From: ST THOMAS VIRGIN I To: FORT LAUDERDALE FL NOT AVAILABLE Date of Departure: 12/23 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			Carrier: ST	234.00
12/23/06	PARK TAXI, INC DBA P800-2688644 TAXICAB & LIMOUSINE	FL			195.00

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/23/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE			17.25
12/26/06	SINGER ISLAND PURE DWEST PALM BEACH FL 000818191 SERVICE STATIONS			40.14
12/27/06	PUBLIX STR# 0179 PALM BEACH GARDEN FL GROCERIES ROC No. 179003			12.03
12/28/06	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: To: Carrier: Class: FORT LAUDERDALE FL SAN JUAN PUERTO RI AA LD ST THOMAS VIRGIN I AA LD Ticket Number: 00121230773664 Date of Departure: 12/28 Passenger Name: ██████████ Document Type: PASSENGER TICKET			427.50
12/28/06	STRIP HOUSE PALM BEAPALM BEACH GARD FL 5612964900 FOOD/BEVERAGE 76.29 TIP 25.00			101.29
12/28/06	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY			869.15
12/29/06	AMERICAN AIRLINES FT LAUDERDALEFL AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107592887890 Date of Departure: 12/29 Passenger Name: ██████████ Document Type: PASSENGER TICKET			35.00
12/29/06	SINGER ISLAND PURE DWEST PALM BEACH FL 000970130 SERVICE STATIONS			24.72
12/29/06	FT LAUD/HOLLYWD INTLFT LAUDERDALE FL 9543591500 FOOD 13.94			13.94
12/30/06	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: To: Carrier: Class: ST THOMAS VIRGIN I SAN JUAN PUERTO RI AA B2 FORT LAUDERDALE FL AA VD Ticket Number: 00121230940986 Date of Departure: 12/30 Passenger Name: ██████████ Document Type: PASSENGER TICKET			399.00
12/30/06	WATERFRONT SUPERMARKST THOMAS VI MISC FOOD STORES-CONVEN MISC FOOD STORES-CONVENIENCE STORES & SP			12.97
12/30/06	TAVERN ON THE WATERFST THOMAS FL FOOD/BEVERAGE FOOD/BEV 70.00 TIP 14.00			84.00
12/31/06	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 1206 ROC No. 0043477431			25.90
12/31/06	WAYPORT.NET INTERNETWAYPORT.NET TX INTERNET ROC No. 0043976726			12.95

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/02/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Ticket Number: 00121570293242 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			424.60
01/02/07	THE STORE ROOM - AUSW PALM BEACH FL MISC/SPECIALTY RETAIL			446.23
01/02/07	THE STORE ROOM - AUSW PALM BEACH FL MISC/SPECIALTY RETAIL			318.43
01/02/07	MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 3368			1,657.02
01/02/07	WAYPORT.NET INTERNETWAYPORT.NET TX INTERNET ROC No. 0045063519			12.95
01/02/07	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE			16.25
01/03/07	HERTZ CAR RENTAL MIAMI FL Location: MIAMI FL Date: 07/01/02 Return: W. PALM BCH FL Date: 07/01/03 Agreement Number: 160210411 Renter Name: [REDACTED] Reference Number: 010003			134.53
01/03/07	PARK TAXI, INC DBA P800-2688644 FL TAXICAB & LIMOUSINE			195.00
01/03/07	ROSA MEXICAN PBPALM BEACH GARDENSFL FOOD/BEV FOOD/BEV 74.02 TIP 11.00			85.02
01/04/07	OFFICE DEPOT, INC. PALM BEACH GDNS FL OFFICE PROD. & SUPPLIES KIT, CRADLE, T5, TUNGSTEN ROC No. 211027915			53.24
01/05/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: WEST PALM BEACH FL To: DALLAS/FT WORTH TX NOT AVAILABLE Ticket Number: 00121572293072 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			537.90
01/05/07	SIMUFLIGHT TRAINING IDALLAS TX 9729475032 Description Price SCHOOL/EDUCATIONAL 9,900.00			9,900.00
01/07/07	CITGO 7-ELEVEN 25973 ROYAL PALM BEACH FL CITGO GAS/MS92 336772597342			77.80
01/07/07	HMSHOST-PBI-AIRPT #4 West Palm Bea FL FOOD/BEV ROC No. 0000119498			5.63
Total of Due in Full Activity for [REDACTED]				79,407.66

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Account Number
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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
Due in Full Activity for [REDACTED]				
Card XXXX-XXXXX2-63027				
12/12/06	HOLIDAY INN ST THOMAS VI			-160.00
	Arrival Date: 12/12/06	Departure Date: 12/12/06	No of Nights: 1	Credit
	00000000			
12/14/06	MARRIOTT'S FRENCHMAN'S ST THOMAS LODGING ROC No. 9002			-357.02
				Credit
12/08/06	AMERICAN AIRLINES DALLAS, TX			369.00
	AMERICAN AIRLINES			
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI FORT LAUDERDALE FL	Carrier: AA AA	Class: SA VD
	Ticket Number: 00121561484582	Date of Departure: 12/08		
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
12/09/06	AMERICAN AIRLINES DALLAS, TX			112.00
	AMERICAN AIRLINES			
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI MIAMI FL	Carrier: AA AA	Class: LD LD
	Ticket Number: 00121562099381	Date of Departure: 12/09		
	Passenger Name: [REDACTED]			
	Document Type: ADDITIONAL COLLECTION			
12/09/06	MARRIOTT'S FRENCHMAN'S ST THOMAS LODGING ROC No. 7303			247.32
12/09/06	PIZZA HUT MIAMI FL			9.07
	FAST FOOD			
	FOOD/BEV	9.07		
	WAITER			
12/09/06	BABAK BAKERY 0281000 NEW YORK NY			17.29
	2124728480			
12/11/06	T-MOBILE 800-937-8997 WA			187.14
	215047680 98006			
	T-MOBILE			
	ROC No. 0029062671			
12/11/06	HERTZ CAR RENTAL MIAMI FL			65.03
	Location: MIAMI FL	Date: 06/12/11		
	Rental: PALM BEACH FL	Date: 06/12/11		
	Return: [REDACTED]			
	Agreement Number: 149655063			
	Renter Name: [REDACTED]			
	Reference Number: 120011			
12/11/06	MARRIOTT'S FRENCHMAN'S ST THOMAS LODGING ROC No. 8000			15.50
12/11/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI			6.00
	FOOD AND BEVERAGE			
12/11/06	AIRPORT BP WEST PALM BEACH FL			9.58
	BP			
	GAS / MISC 426009727006			
12/11/06	JET SET AUTO RENTAL ST THOMAS VI			38.50
	MISC			

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/13/06	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375692 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
12/13/06	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: ID AA SA Ticket Number: 00176574375692 Date of Departure: 12/13 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			578.50
12/13/06	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: NEWARK NJ To: MIAMI FL NOT AVAILABLE Carrier: AA Class: LA Ticket Number: 00121229504041 Date of Departure: 12/13 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			239.30
12/13/06	FT LAUD/HOLLYWD INTLFT LAUDERDALE FL 9543591500 FOOD 19.03			19.03
12/14/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 8770			357.02
12/14/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 9003			357.02
12/14/06	HMSHOST-EWR-AIRPT #3NEWARK NJ FOOD/BEV ROC No. 0000127375			13.43
12/18/06	RUDY'S INFLIGHT CATETERBORO NJ CATERING SERVICES ROC No. 00000048			95.23
12/19/06	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: NEWARK NJ LAGUARDIA INTL A/P WEST PALM BEACH FL Carrier: AA Class: LA DL B0 Ticket Number: 00176574375913 Date of Departure: 12/20 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			648.59
12/19/06	US AIRWAYS JUPITER FL US AIRWAYS From: KNOXVILLE TN To: CHARLOTTE NC NEWARK NJ LAGUARDIA INTL A/P KNOXVILLE TN Carrier: US Class: UR US UR US NA Ticket Number: 03776574375906 Date of Departure: 12/20 Passenger Name: WORDEN/JAMES Document Type: PASSENGER TICKET			570.71
12/19/06	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375913 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/19/06	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375902 Passenger Name: WORDEN/JAMES Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
12/20/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE			90.85
12/20/06	HMSHOST-MIA-AIRPT #5Miami FL FOOD/BEV ROC No. 0000127551			9.22
12/20/06	GRISTED ES #512 NEW YORK NY GROCERIES 5399-09 ROC No. 0000104790			23.23
12/20/06	SIGNATURE FLIGHT-EWRNEWARK NJ AIRLINE/AIR CARRIER			7,485.98
12/21/06	GALAXY AVIATION OF PWEST PALM BEACH FL GALAXY AV MISCELLANEO 5166 19765			377.50
12/21/06	GALAXY AVIATION OF PWEST PALM BEACH FL GALAXY AV FEES 5166 19764			3,928.00
12/21/06	PORTOFINO GRILLE 120NEW YORK NY 2128324141 FOOD/BEVERAGE 61.39 TIP 12.00			73.39
12/22/06	MEDAIRE,INC 6024524300 AZ BUSINESS SERVICE			1,051.24
12/22/06	HMSHOST-LGA-AIRPT #4FLUSHING NY FOOD/BEV ROC No. 0000127476			11.79
12/28/06	RUDY'S INFLIGHT CATETERBORO NJ CATERING SERVICES ROC No. 00000041			241.82
01/02/07	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0107 ROC No. 0044285711			25.90
01/03/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00121570862154 Date of Departure: 01/03 Passenger Name: ██████████ Document Type: PASSENGER TICKET			421.10
01/05/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 4423			372.60
01/06/07	HERTZ CAR RENTAL PALM BEACH FL Location Date Rental: PALM BEACH FL 07/01/05 Return: MIAMI FL 07/01/06 Agreement Number: 161612220 Renter Name: ██████████ Reference Number: 010006			63.80

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XXXX-XXXXX2-61005

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/06/07	HMSHOST-MIA-AIRPT #5Miami FOOD/BEV ROC No. 0000127055	FL		63.92
01/07/07	CONTINENTAL AIRLINES HOUSTON CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00521807130460 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	TX	Carrier: CO Class: KA	244.40
01/07/07	CONTINENTAL AIRLINES HOUSTON CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00521807130456 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	TX	Carrier: CO Class: KA	244.40
01/07/07	CONTINENTAL AIRLINES NEWARK CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00503269070873 Passenger Name: [REDACTED] Document Type: TICKET BY MAIL	NJ	Carrier: CO	10.00
01/07/07	CONTINENTAL AIRLINES NEWARK CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00503269070884 Passenger Name: [REDACTED] Document Type: TICKET BY MAIL	NJ	Carrier: CO	10.00
01/07/07	HMSHOST-EWR-AIRPT #8NEWARK FOOD/BEV ROC No. 0000127867	NJ		65.63
01/07/07	ST THOMAS JET CENTERST THOMAS 3ER PARTY	VI		16,969.44
01/07/07	JET SET AUTO RENTAL ST THOMAS MISC	VI		38.50
Total of Due in Full Activity for [REDACTED]				35,365.95

Due in Full Activity for [REDACTED]

Card XXXX-XXXXX2-62060

12/20/06	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 0512			871.68 Credit
12/08/06	SATCOM DIRECT, INC. SATELLITE BEA BUSINESS SERVICE	FL		237.52
12/12/06	T-MOBILE 800-937-8997 213306066 98006 T-MOBILE ROC No. 0030075875	WA		280.19

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/14/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY NOT AVAILABLE Carrier: B6 Class: L_ Ticket Number: 99900433841500 Date of Departure: 12/15 Passenger Name: ██████████ Document Type: PASSENGER TICKET			157.80
12/14/06	AOL HIGH SPEED 888-889-7201 NY INTERNET SVC TWX*AOL HIGH SPEED 1206 ROC No. 0031843277			24.95
12/15/06	HMSHOST PBI AIRPT #3West Palm Bea FL FOOD/BEV ROC No. 0000160003			30.58
12/15/06	OFFICE DEPOT, INC. WELLINGTON FL OFFICE PROD. & SUPPLIES CARTRIDGE,INK,CANON,BCI-24B CARTRIDGE,INK,CANON,BCI-24C PLANNER,14M 2PC,77/8X117/8,BLK DESKPAD,MLY,22X17 ROC No. 280028921			51.70
12/16/06	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375832 Passenger Name: ██████████ Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
12/16/06	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00176574375832 Date of Departure: 12/17 Passenger Name: ██████████ Document Type: PASSENGER TICKET			434.00
12/16/06	NEW YORK CITY BAGELSNEW YORK NY 2123270333			15.12
12/16/06	PALM BEACH TRANSPORTW PALM BEACH FL TAXICABS AND LIMOUSINES ROC No. 0000140789			57.00
12/17/06	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375854 Passenger Name: ██████████ Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
12/17/06	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: ID AA B2 Ticket Number: 00176574375854 Date of Departure: 12/19 Passenger Name: ██████████ Document Type: PASSENGER TICKET			608.50
12/17/06	MARRIOTTS FRENCHMANSST THOMAS LODGING ROC No. 9526			145.92
12/17/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE			4.60

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JEFFREY E EPSTEIN

Account Number
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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/19/06	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Ticket Number: 00176574375983 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			582.00
12/19/06	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375983 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
12/19/06	MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV 10.50 TIP			10.50
12/19/06	PALM BEACH TRANSPORTW PALM BEACH FL TAXICABS AND LIMOUSINES ROC No. 0000140992			135.00
12/19/06	ISLAND BEACHCOMBER ST THOMAS VI 5973-00 MISC.MDSE. LODGING-HOTELS, MOTELS, AND RESORTS			20.50
12/20/06	BEST WESTERN HOTELS ST THOMAS VIRGN ISVI LODGING ROC No. 0000000000			188.62
12/20/06	AIRCELL INC 303-4995624 CO TELECOM SERVICE			75.11
12/20/06	WAYPORT.NET INTERNETWAYPORT.NET TX INTERNET ROC No. 0037601126			12.95
12/22/06	VENTO-HARAGANO Goods/Services		117.66 **Cruzeiro Reals	55.70
12/22/06	DIAL 7 CAR & LIMOUSINE NEW YORK NY 00 GENERAL MERCHANDISE 2006-12-16 01:12 248 JFK TO M 2006-12-21 10:02 030			59.00
12/23/06	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE			19.00
12/23/06	TICKLES ST THOMAS VI 5812-01 REST EATING PLACES AND RESTAURANTS ROC No. 000020069			17.75
12/23/06	PALM BEACH TRANSPORTW PALM BEACH FL TAXICABS AND LIMOUSINES ROC No. 0000141353			60.00
12/29/06	ENTERPRISE RENTACAR JACKSONVILLE FL Rental: JACKSONVILLE FL Date: 06/12/29 Return: JACKSONVILLE FL Date: 06/12/29 Agreement Number: D208930 Renter Name: [REDACTED] Reference Number: 45514568			160.47

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
01/08/07

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Due in Full continued		<small>** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.</small>	<small>Foreign Spending</small>	<small>Amount \$</small>
01/03/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00121570841261 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 01/03			421.10
01/05/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 4408			372.60
01/07/07	NEW KO SUSHI JAPANESNEW YORK NY RESTAURANT FOOD/BEVERAGE 29.55 TIP 5.00			34.55
01/07/07	SING AND SING DELI 0NEW YORK NY 2127345151 Description Price GROCERY STORE 10.82			10.82
01/07/07	BAKER STREET NEW YORK NY 00RESTAURANT FOOD-BEV 27.89 TIP			27.89
Total of Due in Full Activity for [REDACTED]				3,544.76
Due in Full Activity for [REDACTED]				
<small>Card XXXX-XXXXX2-63076</small>				
12/07/06	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		<small>318,00 **European Union Euro</small>	432.29
12/14/06	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY NOT AVAILABLE Carrier: B6 Class: L_ Ticket Number: 99900433851100 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 12/15			157.80
12/14/06	ADAMS FAMILY DRY CLEROYAL PLM BCH FL DRY CLEANER			11.66
12/15/06	HMSHOST PBI AIRPT #3West Palm Bea FL FOOD/BEV ROC No. 0000176003			18.10
12/15/06	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE			68.95
12/16/06	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375821 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
12/16/06	MINI DELI OF BIG APPNEW YORK NY CONVENIENCE STORE Description MISC FOOD STOR			20.20
12/17/06	GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES			32.53
12/17/06	WAYPORT.NET INTERNETWAYPORT.NET TX INTERNET ROC No. 0034733310			25.90

Continued on reverse

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Prepared For
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Account Number
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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
12/19/06	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574375972 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
12/19/06	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: SA AA ID Ticket Number: 00176574375972 Date of Departure: 12/24 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			582.00
12/19/06	WAYPORT.NET INTERNET WAYPORT.NET TX INTERNET ROC No. 0036407118			12.95
12/20/06	GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES			82.79
12/20/06	MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 9708			871.68
12/20/06	WAYPORT.NET INTERNET WAYPORT.NET TX INTERNET ROC No. 0037601123			12.95
12/20/06	ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY			27,196.66
12/21/06	JET SET AUTO RENTAL ST THOMAS VI MISC			115.50
12/22/06	VENTO HARAGANO Goods/Services		117.66 **Cruzeiro Reals	55.70
12/22/06	SPIRIT AIRLINES DTWMI SPIRIT AIRLINES From: ST THOMAS VIRGIN I To: FORT LAUDERDALE FL NOT AVAILABLE Carrier: ST Date of Departure: 12/23 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			229.00
12/23/06	SPIRIT AIRLINES 0001 STEVENS POINT WI 8662218073 Description INSURANCE BROK			12.00
12/23/06	TICKLES ST THOMAS VI 5812-01 REST EATING PLACES AND RESTAURANTS ROC No. 000020078			19.00
12/24/06	HERTZ CAR RENTAL MIAMI FL Location Date Rental: MIAMI FL 06/12/23 Return: W. PALM BCH FL 06/12/24 Agreement Number: 156833202 Renter Name: [REDACTED] Reference Number: 120025			68.06
01/02/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00121570472346 Date of Departure: 01/02 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			421.10

Continued on next page

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Prepared For
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Account Number
XXXX-XXXXX2-61005

Closing Date
01/08/07

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Due in Full continued		<small>** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.</small>	Foreign Spending	Amount \$
01/06/07	GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES			16.63
Total of Due in Full Activity for [REDACTED]				30,533.45
Total Due in Full Activity				148,851.82

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



Trader Joe's Now Accepting American Express® Cards

(CE 108463)

TRADER JOE'S®

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(CE 108326)

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(CE108361)



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(CE 108426)

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(CE 108410)

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(CE 108427)

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(CE 108402)

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Gold Card® Statement of Account

3,779,950 Membership Rewards® Points Available at 12/31/06, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3727-686332-61005

Closing Date 02/08/07

Page 1 of 18

Summary table with columns: Previous Balance \$ (148,851.82), Payment Activity \$ (-148,851.82), New Activity \$ Inc. Adjustments (+120,374.47), New Balance \$ (120,374.47)

Please Pay By 02/23/07

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.



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For more information see the CustomExtras page at the end of your statement.

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

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

Total of Payment Activity -148,851.82

Due in Full Activity for JEFFREY E EPSTEIN Foreign Spending Amount \$

Total of Due in Full Activity for JEFFREY E EPSTEIN 0.00

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

Activity table for card XXXX-XXXX-63019 with columns: Date, Description, Price, Amount \$

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

Payment Coupon

Account Number 3727-686332-61005

Please Pay By: 02/23/07

Continued on Page 3

Please enter account number on all checks and correspondence.

Make check payable to American Express.

Total Amount Due \$120,374.47

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

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

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 012037447012037447 07 H

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
02/08/07

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
01/08/07	AGRAS - MACC AGRAS -BLAIR 4024266222 Description Price GENERAL MERCHANDISE 10.50	NE			10.50
01/08/07	JET SET AUTO RENTAL ST THOMAS MISC	VI			115.50
01/08/07	SKYMALL.COM 800-759-6255 ASSORT MERCH ROC No. 0049343368	AZ			267.32
01/08/07	CAE SIMUFLITE 300461DALLAS FOOD AND BEVERAGE FOOD-BEV TIP	TX	7.84		7.84
01/09/07	CVS STORE - 3900 DALLAS HEALTH/BEAUTY-AIDS ROC No. 00024999	TX			23.89
01/09/07	DEL FRISCOS-DA000860DALLAS FOOD/BEVERAGE FOOD-BEV TIP	TX	67.97 12.00		79.97
01/09/07	CAE SIMUFLITE 300461DALLAS FOOD AND BEVERAGE FOOD-BEV TIP	TX	7.98		7.98
01/10/07	SHELL OIL DALLAS 91002675420011741037292 ROC No. 1140177MIS	TX			5.19
01/11/07	AMERICAN AIRLINES DALLAS, AMERICAN AIRLINES From: DALLAS/FT WORTH TX To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00121232324643 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	TX		Carrier: AA Class: H2 Date of Departure: 01/11	539.40
01/12/07	AMERICAN AIRLINES DALLAS AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107593152582 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	TX		Date of Departure: 01/12	60.00
01/12/07	DIRECTV SERVICE 800-347-3288 TV SERVICE RTC*DIRECTV SERVICE ROC No. 0051002591	CA			77.02
01/12/07	HERTZ CAR RENTAL DALLAS Rental: DALLAS TX Location Date Return: IRVING TX IRVING TX 07/01/07 Agreement Number: 162416973 Renter Name: [REDACTED] Reference Number: 010013	TX		07/01/12	430.89
01/12/07	SINGER ISLAND PURE DWEST PALM BEACH 000331612 SERVICE STATIONS	FL			38.08
01/12/07	SINGER ISLAND PURE DWEST PALM BEACH 000670341 SERVICE STATIONS	FL			13.36

Continued on reverse

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Account Number
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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/13/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS-VIRGIN I NOT AVAILABLE Ticket Number: 00121577401554 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: LD Date of Departure: 01/13		421.10
01/13/07	MARRIOTT 33712DLSFTWIRVING TX Arrival Date: 01/07/07 00000000	Departure Date: 01/12/07 No of Nights: 5		1,096.87
01/14/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107593209864 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Date of Departure: 01/14		180.00
01/15/07	ST THOMAS JET CENTER ST THOMAS VI 3ER PARTY			15,764.05
01/15/07	CRYSTAL COMMUNICATIO TAMARAC FL 9547392422			192.55
01/15/07	WAYPORT.NET INTERNET WAYPORT.NET TX INTERNET ROC No. 0053746939			12.95
01/16/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574376731 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
01/16/07	US AIRWAYS JUPITER FL US AIRWAYS From: BALTIMORE MD To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 03776574376735 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: US Class: VA Date of Departure: 01/17		374.41
01/16/07	SIGNATURE FLIGHT-BED BEDFORD MA AIRLINE/AIR CARRIER			5,496.65
01/16/07	CHEESECAKE BURLINGTO BURLINGTON MA 8188713000 FOOD 21.79 TIP 4.00			25.79
01/16/07	MARRIOTT'S FRENCHMAN ST THOMAS LODGING ROC No. 7586			416.05
01/17/07	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFF EPSTEIN			85.80
01/17/07	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFF EPSTEIN			93.30
01/17/07	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFF EPSTEIN			132.00
01/17/07	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE			76.90

Continued on next page

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Account Number
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Closing Date
02/08/07

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/18/07	PARK TAXI, INC DBA P800-2688644 TAXICAB & LIMOUSINE	FL		260.00
01/18/07	FABULOUS STATIONERY NEW YORK OFFICE SUPPLY STORE Description OFFICE EQUIPME	NY		36.25
01/18/07	GLOBAL SATELLITE USAFORT LAUDERDA 9544621245 Description AMUSEMENT & RE	FL		996.06
01/18/07	JACKSON HOLE NEW YORK NY FOOD & BEVERAGE			11.60
01/18/07	O FLANAGANS NEW YORK NY 5812/01 FOOD-BEV TIP	69.50		69.50
01/18/07	DUANE READE #0145 QNEW YORK PRESCRIPTIONS/SUNDRIES PRESCRIPTION/SUNDRIES ROC No. 4280145006	NY		28.61
01/19/07	MINI DELI OF BIG APPNEW YORK CONVENIENCE STORE Description MISC FOOD STOR	NY		85.44
01/20/07	LA MAIELLA, LEVALLOIS VOUS REMERCIE DE VOTRE VISITE		92,00 **European Union Euro	121.76
01/21/07	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		494,17 **European Union Euro	654.92
01/22/07	HPI HOTELBETRIEBS GMBH ACCORDING TO RECEIPT NO: 58853		484,40 **European Union Euro	641.30
01/23/07	L APPART, PARIS VOUS REMERCIE DE VOTRE VISITE		75,00 **European Union Euro	99.82
01/23/07	FNAC CHAMPS ELYSEES, PARIS VOUS REMERCIE DE VOTRE VISITE		98,69 **European Union Euro	131.35
01/23/07	HPI HOTELBETRIEBS GMBH ACCORDING TO RECEIPT NO: 58987		4,00 **European Union Euro	5.32
01/23/07	L APPART, PARIS VOUS REMERCIE DE VOTRE VISITE		22,00 **European Union Euro	29.28
01/24/07	PATISSERIE LADUREE, PARIS VOUS REMERCIE DE VOTRE VISITE		106,05 **European Union Euro	140.83
01/25/07	LE TERNES PEREIRE, PARIS VOUS REMERCIE DE VOTRE VISITE		85,00 **European Union Euro	112.77
01/25/07	MERIDIEN ETOILE, PARIS VOUS REMERCIE DE VOTRE VISITE		93,00 **European Union Euro	123.38
01/26/07	TRAVEL AGENCY SERVICEJUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574377125 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL		35.00
01/26/07	TRAVEL AGENCY SERVICEJUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574377140 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL		35.00

Continued on reverse

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/26/07	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: BALTIMORE MD NOT AVAILABLE Ticket Number: 00576574377120 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: CO Class: K1 Date of Departure: 01/27		336.40
01/26/07	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00576574377142 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: CO Class: AB Date of Departure: 01/27		329.40
01/27/07	HMSHOST-EWR-AIRPT #8NEWARK NJ FOOD/BEV ROC No. 0000986711			60.73
01/27/07	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		**European Union Euro 75,00	99.50
01/29/07	ROSA MEXICAN PBPALM BEACH GARDENSFL FOOD/BEV FOOD/BEV 52.72 TIP			52.72
01/30/07	T-MOBILE 800-937-8997 WA 276829548 98006 T-MOBILE ROC No. 0061595747			998.15
01/31/07	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0107 ROC No. 0062196129			25.90
01/31/07	STARBUCKS 000289PALM BEACH FL FAST FOOD RESTAURANT			8.61
02/01/07	BP 5223 NORTH PALM BEACH FL BP PAY AT PUMP789940432017			36.40
02/01/07	THE STORE ROOM - AUSW PALM BEACH FL MISC/SPECIALTY RETAIL			446.23
02/01/07	THE STORE ROOM - AUSW PALM BEACH FL MISC/SPECIALTY RETAIL			318.43
02/02/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 00176574377490 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: ID Date of Departure: 02/05		431.10
02/02/07	US AIRWAYS JUPITER FL US AIRWAYS From: PHILADELPHIA PA To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 03776574377516 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: US Class: HA Date of Departure: 02/05		606.10

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/02/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574377490 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
02/02/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574377512 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
02/02/07	BP 5223 NORTH PALM BEACH FL BP PAY AT PUMP789940456019			47.40
02/03/07	QUIZNOS CLASSIC SUB DEERFIELD BEA FL FAST FOOD RESTAURANT Description FAST FOOD REST			13.62
02/03/07	OFFICE DEPOT, INC. CORAL SPRINGS FL OFFICE PROD. & SUPPLIES BINDER,RR,LBL,LCK,1",RED MARKER,SHARPIE,CHISEL,2/PK,BLK CARD,IJ,BIZ,CE,GLOSS,200/PK PAPER,PHOTO,MATTE,8.5X11,100CT ROC No. 543020230			102.81
02/03/07	VERIZON WIRELESS WEST PALM BEAC FL 33409 TELECOMMUNICATION EQUIPMENT AND TELEPHON ROC No. 79736236			53.25
02/06/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574377825 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
02/06/07	NAV CANADA OTTAWA ON GOODS/SERVICES		2,324.44 **Canadian Dollars	2,007.90
02/07/07	NIGHT GALAXY INC 005BROOKLYN NY 7189758257 Description SPECIALTY RETA			3,945.05
02/07/07	AGRAS - MACC AGRAS -BLAIR NE 4024266222 Description Price GENERAL MERCHANDISE 21.00			21.00
02/07/07	AGRAS - MACC AGRAS -BLAIR NE 4024266222 Description Price GENERAL MERCHANDISE 10.50			10.50
Total of Due in Full Activity for [REDACTED]				39,775.75

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Due in Full continued		** Foreign Currency conversion rate to base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
Due in Full Activity for [REDACTED]				
Card XXXX-XXXXX2-63027				
01/10/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 00121232247573 Passenger Name: RODGERS/DAVID Document Type: PASSENGER TICKET	Carrier: AA Class: LA Date of Departure: 01/10		242.90
01/11/07	T-MOBILE 800-937-8997 WA 215047680 98006 T-MOBILE ROC No. 0050446745			185.37
01/11/07	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE			51.90
01/11/07	HMSHOST-PBI-AIRPT #6West Palm Bea FL FOOD/BEV ROC No. 0000127006			14.55
01/11/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 6114			372.60
01/12/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Ticket Number: 00121576503303 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: LD Date of Departure: 01/12		424.60
01/12/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Ticket Number: 00121576503314 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: LD Date of Departure: 01/12		424.60
01/12/07	GRISTED ES #512 NEW YORK NY GROCERIES 5399-09 ROC No. 0000009464			25.72
01/13/07	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE			13.60
01/14/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 00121232782686 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: LD Date of Departure: 01/14		421.10
01/15/07	GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES			134.58
01/15/07	MIA AIRPORT FOOD SERMIAMI FL RESTAURANT Description FOOD/BEVERAGE			17.89
01/16/07	MEDITERRANEO NEW YORK NY RESTAURANT FOOD/BEVERAGE TIP	33.60 6.00		39.60

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/16/07	CHEESECAKE BURLINGTOBURLINGTON MA 8188713000 FOOD 21.78 TIP 4.00			25.78
01/16/07	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50
01/17/07	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE			76.80
01/17/07	SPS SUBWAY II 00000 NEW YORK NY 2126286358			8.10
01/18/07	SPS SUBWAY II 00000 NEW YORK NY 2126286358			8.94
01/18/07	BICE RISTORANTE NEW YORK NY FOOD-BEV FOOD-BEV 67.73 TIP 12.00			79.73
01/19/07	WENDY'S #2489 NEW YORK NY FOOD/BEV ROC No. 0000023893			6.38
01/21/07	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		113,00 **European Union Euro	149.76
01/21/07	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		300,00 **European Union Euro	397.59
01/21/07	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		76,00 **European Union Euro	100.72
01/21/07	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		300,00 **European Union Euro	397.59
01/22/07	HPI HOTELBETRIEBS GMBH ACCORDING TO RECEIPT NO: 58858		447,20 **European Union Euro	592.05
01/22/07	HPI HOTELBETRIEBS GMBH ACCORDING TO RECEIPT NO: 58857		390,50 **European Union Euro	516.98
01/23/07	RUDY'S INFLIGHT CATETERBORO NJ CATERING SERVICES ROC No. 00000020			339.19
01/24/07	AIRCELL INC LOUISVILLE CO TELECOM SERVICE			202.42
01/26/07	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL Carrier: CO Class: AB NOT AVAILABLE Ticket Number: 00576574377153 Date of Departure: 01/27 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			329.40
01/26/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574377151 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
01/27/07	HMSHOST-EWR-AIRPT #8NEWARK NJ FOOD/BEV ROC No. 0000786712			63.74
01/27/07	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		1,577,50 **European Union Euro	2,092.87

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/29/07	CONTINENTAL AIRLINES HOUSTON TX CONTINENTAL AIRLINES From: WEST PALM BEACH FL To: NEWARK NJ NOT AVAILABLE Ticket Number: 00521818929472 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: CO Class: AB Date of Departure: 01/30		327.90
01/29/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 1939			335.88
01/30/07	CONTINENTAL AIRLINES WEST PALM BEACH FL CONTINENTAL AIRLINES From: WEST PALM BEACH FL To: NEWARK NJ NOT AVAILABLE Ticket Number: 00503269585616 Passenger Name: [REDACTED] Document Type: TICKET BY MAIL	Carrier: CO Class: AB Date of Departure: 01/30		10.00
01/30/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574377346 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
01/30/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574377335 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
01/30/07	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI NEWARK NJ Ticket Number: 00576574377330 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: CO Class: IA Date of Departure: 02/01		356.60
01/30/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Ticket Number: 00176574377346 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: LD Date of Departure: 02/01		424.60
01/30/07	HMSHOST PBI AIRPT #3 West Palm Bea FL FOOD/BEV ROC No. 0000700394			14.55
01/30/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 2161			335.88
01/31/07	SIGNATURE FLIGHT-EWR NEWARK NJ AIRLINE/AIR CARRIER			28,560.84
01/31/07	SPS SUBWAY II 00000 NEW YORK NY 2126286358			7.33
02/01/07	EXXONMOBIL 5901287747 GREENACR FL PAY AT PUMP 5901287747			10.39

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount\$
02/01/07	HERTZ CAR RENTAL MIAMI FL Location MIAMI FL Rental: MIAMI FL Return: PALM BEACH FL Agreement Number: 176774662 Renter Name: [REDACTED] Reference Number: 020002	Date 07/02/01 Date 07/02/01		68.57
02/01/07	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE			16.60
02/01/07	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50
02/02/07	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0207 ROC No. 0063270058			25.90
02/02/07	MEDAIRE,INC 6024524300 AZ BUSINESS SERVICE			1,159.62
Total of Due in Full Activity for [REDACTED]				39,593.71
Due in Full Activity for [REDACTED]				
Card XXXX-XXXXX2-62060				
01/08/07	JETBLUE SALT LAKE UT AIRLINE CHARGE From: J F KENNEDY A/P NY To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 99900442348080 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: H_ Date of Departure: 01/09		244.40
01/08/07	DUNKIN DONUTS 0000 MANHATTAN NY RESTAURANT Description FOOD/BEVERAGE			6.34
01/09/07	NEW YORK SPORTS GR NJAMAICA NY 7186566210 TIP 8.00			23.43
01/10/07	DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: J F KENNEDY A/P NY NOT AVAILABLE Ticket Number: 00621924374116 Passenger Name: [REDACTED] E Document Type: PASSENGER TICKET	Carrier: DL Class: Q0 Date of Departure: 01/11		242.90
01/10/07	DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: J F KENNEDY A/P NY NOT AVAILABLE Ticket Number: 00607644427902 Passenger Name: [REDACTED] E Document Type: MISCELLANEOUS TAX(S)/FEE(S)	Carrier: DL Date of Departure: 01/10		10.00
01/11/07	SING AND SING DELI ONEW YORK NY 2127345151 Description GROCERY STORE	Price 24.94		24.94
01/11/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 6117			372.60

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/11/07	HMSHOST-PBI-AIRPT #6 West Palm Bea FL FOOD/BEV ROC No. 0000160006			24.76
01/12/07	T-MOBILE 800-937-8997 WA 213306066 98006 T-MOBILE ROC No. 0051080747			305.69
01/12/07	SATCOM DIRECT, INC. SATELLITE BEA FL BUSINESS SERVICE			164.40
01/12/07	PIZZA PARK PIZZERIA/NEW YORK NY FAST FOOD RESTAURANT Description GENERAL MERCH			11.50
01/14/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00121577548510 Date of Departure: 01/14 Passenger Name: ██████████ Document Type: PASSENGER TICKET			421.10
01/14/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00106120383883 Date of Departure: 01/14 Passenger Name: ██████████ Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			10.00
01/14/07	AOL HIGH SPEED 888-889-7201 NY INTERNET SVC TWX*AOL HIGH SPEED 0107 ROC No. 0051900461			24.95
01/15/07	MIA AIRPORT FOOD SERMIAMI FL RESTAURANT Description FOOD/BEVERAGE			31.45
01/16/07	CHEESECAKE BURLINGTOBURLINGTON MA 8188713000 FOOD 21.79 TIP 4.00			25.79
01/16/07	SING AND SING DELI 0NEW YORK NY 2127345151 Description Price GROCERY STORE 17.76			17.76
01/17/07	JACKSON HOLE NEW YORK NY FOOD & BEVERAGE			31.40
01/17/07	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE			76.80
01/18/07	AIRCELL INC 303-4995624 CO TELECOM SERVICE			75.47
01/18/07	THE BEACH CAFE 02810NEW YORK NY 2129887299 FOOD/BEVERAGE 111.75 TIP 15.00			126.75
01/18/07	JOHN'S PIZZERIA NEW YORK NY FOOD/BEVERAGE FOOD/BEV 33.95 TIP 6.00			39.95
01/19/07	MCDONALD'S F14780 NEW YORK NY MCDONALD'S ROC No. 503638			8.85

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/19/07	BAKER STREET NEW YORK NY 00RESTAURANT FOOD-BEV TIP	24.22		24.22
01/20/07	LA MAIELLA, LEVALLOIS VOUS REMERCIE DE VOTRE VISITE		92,00 **European Union Euro	121.76
01/22/07	HPI HOTELBETRIEBS GMBH ACCORDING TO RECEIPT NO: 58850		461,20 **European Union Euro	610.58
01/23/07	HPI HOTELBETRIEBS GMBH ACCORDING TO RECEIPT NO: 58986		4,00 **European Union Euro	5.32
01/23/07	L APPART, PARIS VOUS REMERCIE DE VOTRE VISITE		75,00 **European Union Euro	99.82
01/24/07	AU LIMOUSIN,LEVALLOIS PERRET VOUS REMERCIE DE VOTRE VISITE		28,00 **European Union Euro	37.18
01/25/07	LE TERNES PEREIRE, PARIS VOUS REMERCIE DE VOTRE VISITE		85,00 **European Union Euro	112.77
01/25/07	PLANET HOLLYWOOD BOUTIQUE, PARIS VOUS REMERCIE DE VOTRE VISITE		37,50 **European Union Euro	49.75
01/26/07	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL Carrier: CO Class: AB NOT AVAILABLE Ticket Number: 00576574377131 Date of Departure: 01/27 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			329.40
01/26/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574377136 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
01/27/07	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		1,247,70 **European Union Euro	1,655.32
Total of Due in Full Activity for [REDACTED]				5,402.35
Due in Full Activity for [REDACTED]				
Card XXXX-XXXXX2-63078				
01/10/07	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Carrier: B6 Class: H_ NOT AVAILABLE Ticket Number: 99900443358510 Date of Departure: 01/11 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			242.90
01/10/07	SPORTY'S CATALOG BATAVIA OH 21245920 10021 SPORTY'S PILOT SHOP CATALOG ROC No. 7021245920			1,584.85
01/11/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 6113			372.60
01/11/07	HMSHOST PBI AIRPT #3West Palm Bea FL FOOD/BEV ROC No. 0000176003			14.95
01/11/07	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE			51.85

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/11/07	AEROSERVICE AVIATION VIRGINIA GARDEN FL INSTRUCTION/TRAINING			4,325.00
01/12/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Ticket Number: 00121232508345 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: LD Date of Departure: 01/12		424.60
01/12/07	SIGNATURE FLIGHT-EWR NEWARK NJ AIRLINE/AIR CARRIER			26,288.75
01/12/07	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50
01/13/07	AIRPORT SHIP PLAYA DEL SOL CAROLINA PR GOODS/SERVICES			49.34
01/16/07	SPORTY'S CATALOG BATAVIA OH 21245920-1 10021 SPORTY'S PILOT SHOP CATALOG ROC No. 7021245920			99.95
01/18/07	RUDY'S INFLIGHT CATERING SERVICES TETERBORO NJ CATERING SERVICES ROC No. 00000008			117.17
01/18/07	CATCH OF THE DAY MIAMI FL FOOD AND BEVERAGE			36.82
01/23/07	HERTZ CAR RENTAL W. PALM BCH FL Location: W. PALM BCH FL Rental: W. PALM BCH FL Return: W. PALM BCH FL Agreement Number: 168232116 Renter Name: [REDACTED] Reference Number: 010024	Date: 07/01/17 07/01/23		427.38
01/23/07	CHEVRON 0047570 MIAMI FL JESUS VERDECIA FUEL/MISCELLANEOUS ROC No. 7094027			28.42
01/23/07	IHOP 36158 MIAMI SPRINGS FL EATING PLACE RESTAURANT FOOD-BEV 9.40 TIP 2.00			11.40
01/24/07	ADAMS FAMILY DRY CLEANER PALM BCH FL DRY CLEANER			17.33
01/28/07	AMERICAN AIRLINES SAN ANTONIO TX AMERICAN AIRLINES From: COLUMBUS OH To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 00178130778663 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: WA Date of Departure: 01/30		119.40
01/28/07	YAHOO! TRAVEL 800-256-9089 TX 8002569089			5.00
01/29/07	MARRIOTT'S FRENCHMAN ST THOMAS LODGING ROC No. 1945			319.00

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
01/30/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00176574377350 Date of Departure: 02/01 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			424.60
01/30/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574377350 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
01/30/07	MEDITERRANEO NEW YORK NY RESTAURANT FOOD/BEVERAGE 37.40 TIP 4.00			41.40
01/31/07	MINI DELI OF BIG APPNEW YORK NY CONVENIENCE STORE Description MISC FOOD STOR			25.35
02/02/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574377501 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
02/02/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00176574377501 Date of Departure: 02/05 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			431.10
02/06/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574377836 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
Total of Due in Full Activity for [REDACTED]				35,602.66
Total Due in Full Activity				120,374.47

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(CE 108484)

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

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

Are You Traveling in Comfort?



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(CE 108539)

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

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

(CE 108494)

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

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.

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



Browse one of America's largest selections of chandeliers, table & floor lamps, ceiling & wall fixtures, outdoor lighting, ceiling fans and more. Over 8,000 items ship free. And be sure to request our 60-page catalog featuring lighting in room settings of all styles at LampsPlus.com/catalog. To receive this offer, purchase of \$250 or more must be charged in full to your American Express® Card. Limit one offer per Cardmember. Offer valid online and phone orders only. Not valid on Holtkoetter, Hubbardton Forge, or Schonbek products. In ceiling fan category, only valid on Casa Vieja ceiling fans. Other restrictions may apply. Offer cannot be combined with other promotions or savings. Offer not available on sale or clearance merchandise.

Go to lampsplus.com or call 1-800-782-1967 and give promotion code **QP89AXAP5X** to receive savings when making your purchase. Offer valid through 12/31/07.

(CE 108580)

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(CE 108577)

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

Receive Savings on Broadway and Off-Broadway Shows



Treat yourself to a night on the town with savings on some of the biggest shows like *Avenue Q*, *Company* and *Les Misérable*, or experience the excitement of today's big hits, like *Mamma Mia!*, *Spring Awakening* and *The Little Dog Laughed*. From comedies to dramas and musicals, it's easy to make any night a special occasion—with just a few simple clicks. From January 1 to March 4, 2007, you can save up to 60% on many popular Broadway and Off-Broadway shows. Simply purchase your tickets using any American Express® Card at telecharge.com/AXP2007B.

(CE 108523)

Your Tee Time: Quarter Past Whenever



No vacation to Hawaii is complete without hitting the links, and the NCL Golf Hawaii™ program makes golfing on the islands easy. With over 100 hours spent in port during your island-hopping cruise, you'll have plenty of time to play some of the world's best courses on every island, with everything from club valet and rentals to transportation to and from the course taken care of. Book your cruise using your American Express® Card, mention promotion code **PG-AXG**, and receive up to a \$100 on-board credit*, good to use in our on-board pro golf shop for Calloway® club rentals or other golf merchandise. For more information, call us at 1-866-234-0292 or visit ncl.com.

For more information, call us at 1-866-234-0292 or visit ncl.com for terms and conditions. Promotion Code **PG-AXG**.

(CE 108582)

Terms and Conditions:

*Offer is shown in US dollars and based on double occupancy. You must book your trip by 3/31/2007 and pay using your American Express Card for sailings through 4/30/2007 (except Pride of Aloha roundtrip Maui sailings). On-board credit is per stateroom and varies per category: \$25 for Inside Stateroom, \$50 for Oceanview Stateroom, \$75 for Deluxe Stateroom with Balcony and Mini-Suite (except on Pride of America) and \$100 for Suite. On-board credit has no cash value and may not be used toward service charges.

Offer is for new individual bookings only. Rebookings do not qualify for this offer. Singles paying 200% of the cruise fare are eligible. Offer is applicable to select sailings, not combinable with other offers, subject to change or cancellation without notice, and may be withdrawn at any time. Other restrictions may apply. ©2006 NCL Corporation LTD. Ships' Registry: UNITED STATES OF AMERICA.

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

3,962,335 Membership Rewards® Points Available at 03/08/07, 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 03/08/07

Page 1 of 22

Summary table with columns: Previous Balance \$ (120,374.47), Payment Activity \$ (-120,374.47), New Activity \$ Inc. Adjustments (+171,911.78), New Balance \$ (171,911.78)

Please Pay By 03/23/07

Please refer to page 16 for important information regarding your account

See Page 17 For A Notice Of Changes To Your Agreement

See Page 21 For An Important Privacy Notice

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

Activity table with columns: Activity, Amount \$. Includes entries for Payment Received - Thank You on 02/26/07.

Due in Full Activity for JEFFREY E EPSTEIN

Total of Due in Full Activity for JEFFREY E EPSTEIN

0.00

Due in Full Activity for [Redacted]

Activity table for [Redacted] with columns: Activity, Amount \$. Includes entries for US AIRWAYS, AMERICAN AIRLINES, and MARRIOTT'S FRENCHMANSST THOMAS LODGING.

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

Payment Coupon

Account Number 3727-686332-61005

Please Pay By: 03/23/07

Continued on Page 3

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 \$171,911.78

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

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

Mail Payment to:

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

0000372768633261005 017191178017191178 07 H

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXXX2-61005

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. 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.



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1-800-472-9297

Customer Service
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24 hours/7 days

Lost or Stolen Card
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Express Cash
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International Collect
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Customer Service
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33329-7815

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NEW YORK NY
10116-2855

Change of Address

If correct on front
do not use

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

Street Address

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.

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
03/08/07

Page 3 of 22

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/26/07	ANTILLES RESORT MGMTST CROIX VI 7011-01 LODG LODGING-HOTELS, MOTELS, AND RESORTS ROC No. 0000			-265.50 Credit
02/26/07	ANTILLES RESORT MGMTST CROIX VI 7011-01 LODG LODGING-HOTELS, MOTELS, AND RESORTS ROC No. 0000			-265.50 Credit
02/27/07	DELTA AIR LINES JUPITER FL TKT# 0057663283740 VOIDED TKT			-382.90 Credit
03/01/07	SIGNATURE FLIGHT-EWRNEWARK NJ AIRLINE/AIR CARRIER			-42,067.30 Credit
02/06/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00176574377825 Date of Departure: 02/11 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			50.00
02/09/07	SYS SUPPLIES. 00000 W PALM BEACH FL 5616897711 Description MISC			776.39
02/09/07	W & W LBR OF PALM BCWEST PALM BEAC FL HOME IMPROV/HARDWARE HARWARE STORES			21.08
02/10/07	STEPHEN SMITH WEST PALM BEACH FL BP PAY AT PUMP291664166033			55.55
02/11/07	MIA AIRPORT FOOD SERMIAMI FL RESTAURANT Description FOOD/BEVERAGE			26.35
02/12/07	MARRIOTT 33796BURLNGBURLINGTON MA Arrival Date Departure Date No of Nights 02/12/07 02/12/07 1 00000000 FOOD/BEVERAGE			10.61
02/12/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 5856			456.52
02/12/07	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50
02/13/07	MARRIOTT 33796BURLNGBURLINGTON MA Arrival Date Departure Date No of Nights 02/12/07 02/13/07 1 00000000			207.33
02/13/07	EAST JAPANESE RESTAUNEW YORK NY 01REST EATING PLACES AND RESTAURANTS			27.98
02/14/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: Y2 AA Y2 Ticket Number: 00176574378234 Date of Departure: 02/15 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			722.10

Continued on reverse

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Account Number
XXXX-XXXXX2-61005

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/14/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107593930116 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Date of Departure: 02/14		300.00
02/14/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574378234 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
02/14/07	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE			143.15
02/14/07	HERTZ PARKING NEW YORK NY Location: NEW YORK NY Rental: NEW YORK NY Return: NEW YORK NY Agreement Number: 183990236 Renter Name: [REDACTED] Reference Number: 027515	Date 07/02/13 07/02/14		315.95
02/14/07	301 E 66 ST GARAGE#2NEW YORK NY 2127445511 Description: PARKING LOT/GARAGE Price: 40.00			40.00
02/15/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574378326 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
02/15/07	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI NEWARK NJ Ticket Number: 00576574378321 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: CO Class: IA Date of Departure: 02/16		356.60
02/15/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Ticket Number: 00176574378341 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: LD Date of Departure: 02/16		424.60
02/15/07	SIGNATURE FLIGHT-EWRNEWARK NJ GOODS/SERVICES			29,336.71
02/15/07	WAYPORT.NET INTERNETWAYPORT.NET TX INTERNET ROC No. 0072326540			12.95
02/15/07	CRYSTAL COMMUNICATIOTAMARAC FL GOODS/SERVICES			192.55
02/16/07	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE			11.60
02/16/07	MARRIOTTS FRENCHMANSST THOMAS LODGING ROC No. 7046			291.60

Continued on next page

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Prepared For
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Account Number
XXXX-XXXXX2-61005

Closing Date
03/08/07

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/16/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 7045			455.54
02/16/07	BP 5223 NORTH PALM BEACH FL BP PAY AT PUMP789940471025			39.26
02/16/07	MCDONALD'S F5498 000NORTH PALM B FL 5618633456			13.07
02/17/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00121597665202 Date of Departure: 02/17 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			421.10
02/18/07	CHEVRON 0209140 PALM COAST FL LIL CHAMP STORE FUEL/MISCELLANEOUS ROC No. 4045807			25.67
02/18/07	WENDY'S #8570 STUART FL FOOD/BEV ROC No. 0000027997			6.03
02/19/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 7948			745.20
02/19/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 7949			745.20
02/19/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 7951			745.20
02/19/07	WAYPORT.NET INTERNETWAYPORT.NET TX INTERNET ROC No. 0074138509			12.95
02/19/07	MIA AIRPORT FOOD SERMIAMI FL RESTAURANT Description FOOD/BEVERAGE			6.62
02/20/07	CONTINENTAL AIRLINES HOUSTON TX CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Carrier: CO Class: AB Ticket Number: 00521830458833 Date of Departure: 02/20 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			329.40
02/20/07	CONTINENTAL AIRLINES HOUSTON TX CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Carrier: CO Class: AB Ticket Number: 00521830458844 Date of Departure: 02/20 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			329.40

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Page 6 of 22

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/20/07	CONTINENTAL AIRLINES HOUSTON TX CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00521830458855 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: CO Class: AB Date of Departure: 02/20		329.40
02/20/07	MARRIOTT'S FRENCHMANS ST THOMAS LODGING ROC No. 8248			331.06
02/21/07	CONTINENTAL AIRLINES WEB WE CONTINENTAL AIRLINES From: WEST PALM BEACH FL To: NEWARK NJ NOT AVAILABLE Ticket Number: 00521831200623 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: CO Class: MA Date of Departure: 02/22		242.90
02/21/07	CONTINENTAL AIRLINES NEWARK NJ CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00503279864081 Passenger Name: [REDACTED] Document Type: TICKET BY MAIL	Carrier: CO Date of Departure: 02/20		10.00
02/21/07	CONTINENTAL AIRLINES NEWARK NJ CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00503279864092 Passenger Name: RODGERS/DAVIDMR Document Type: TICKET BY MAIL	Carrier: CO Date of Departure: 02/20		10.00
02/21/07	CONTINENTAL AIRLINES NEWARK NJ CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00503279864103 Passenger Name: [REDACTED] Document Type: TICKET BY MAIL	Carrier: CO Date of Departure: 02/20		10.00
02/21/07	BP 5223 NORTH PALM BEACH FL BP PAY AT PUMP789940402016			52.70
02/21/07	STARBUCKS USA 028944 PALM BEACH GA FL 1-800-STARBUCK			6.07
02/22/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Ticket Number: 00176632837135 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: ID Date of Departure: 02/23		434.60
02/22/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632837135 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
03/08/07

Page 7 of 22

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/22/07	STARBUCKS USA 028944PALM BEACH GA FL 1-800-STARBUC			6.07
02/22/07	HMSHOST PBI AIRPT #3West Palm Bea FL FOOD/BEV ROC No. 0000119003			24.59
02/22/07	SIGNATURE FLIGHT-EWRNEWARK NJ AIRLINE/AIR CARRIER			15,794.26
02/23/07	SPYWARE LABS INC 007PAIA HI 8885157183 Description COMPUTER SOFTW			29.90
02/23/07	OAKBROOK CLEANERS OANORTH FL 5616940874			53.75
02/23/07	PALM BCH CO DEPT AIRWEST PALM BCH FL 5614717409			39.00
02/23/07	ANTILLES RESORT MGMTST CROIX VI 7011-01 LODG LODGING-HOTELS, MOTELS, AND RESORTS ROC No. 0000			531.00
02/23/07	ANTILLES RESORT MGMTST CROIX VI 7011-01 LODG LODGING-HOTELS, MOTELS, AND RESORTS ROC No. 0000			531.00
02/23/07	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50
02/24/07	MARRIOTT 337E0ORLWLDORLANDO FL Arrival Date Departure Date 02/24/07 02/24/07 00000000			257.63
02/26/07	US AIRWAYS JUPITER FL US AIRWAYS From: To: Carrier: Class: BALTIMORE MD LAGUARDIA INTL A/P US VA NOT AVAILABLE Ticket Number: 03776632837250 Date of Departure: 02/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			374.41
02/26/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632837253 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
02/26/07	T-MOBILE 800-937-8997 WA 276829548 98006 T-MOBILE ROC No. 0077712673			750.99
02/26/07	JEPPESEN SANDERSON IENGLEWOOD CO 3037999090 Description MAIL ORDER			383.38
02/27/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632837404 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/27/07	DELTA AIR LINES JUPITER FL DELTA AIR LINES From: ORLANDO FL To: J F KENNEDY A/P NY NOT AVAILABLE Ticket Number: 00676632837403 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: QU Date of Departure: 02/28		382.90
02/27/07	SINGER ISLAND PURE DWEST PALM BEACH FL 5618450508			49.76
02/27/07	CITGO 7-ELEVEN 23429LAKE BUENA VISTA FL CITGO GAS/MSC95 715172342941			11.74
02/27/07	JEPPESEN SANDERSON IENGLEWOOD CO 3037999090 Description MAIL ORDER			53.76
02/28/07	JETBLUE SALT LAKE UT AIRLINE CHARGE From: ORLANDO FL To: J F KENNEDY A/P NY NOT AVAILABLE Ticket Number: 99900464125970 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: K_ Date of Departure: 02/28		277.90
02/28/07	HERTZ CAR RENTAL W. PALM BCH FL Location: W. PALM BCH FL Rental: W. PALM BCH FL Return: ORLANDO FL Agreement Number: 192917336 Renter-Name: [REDACTED] Reference Number: 030001	Date: 07/02/27 07/02/28		169.04
02/28/07	MCDONALD'S M4683 000ORLANDO FL 3212179410			6.05
03/01/07	SHERATON HOTELS SAFALAKE BUENA VISTA FL 4072390444			127.39
03/01/07	CVS 2400 2400 NEW YORK NY DRUG STORE/PHARMACY			71.97
03/01/07	THE STORE ROOM - AUSW PALM BEACH FL MISC/SPECIALTY RETAIL			333.34
03/01/07	THE STORE ROOM - AUSW PALM BEACH FL MISC/SPECIALTY RETAIL			467.53
03/01/07	MINI DELI OF BIG APPNEW YORK NY CONVENIENCE STORE Description MISC FOOD STOR			59.92
03/01/07	JACKSON HOLE NEW YORK NY FOOD & BEVERAGE			6.75
03/01/07	SIGNATURE FLIGHT-EWRNEWARK NJ AIRLINE/AIR CARRIER			42,087.30
03/01/07	SIGNATURE FLIGHT-EWRNEWARK NJ AIRLINE/AIR CARRIER			40,886.48
03/02/07	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0307 ROC No. 0080741321			25.90
03/02/07	STSN-HIGH SPEED INTE800-395-7218 UT COMPUTER NETWORK/INFO			20.00
03/03/07	STSN-HIGH SPEED INTE800-395-7218 UT COMPUTER NETWORK/INFO			20.00

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
03/08/07

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Due in Full continued		<small>** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.</small>	Foreign Spending	Amount \$
03/03/07	BARANCO, MONTREUIL VOUS REMERCIE DE VOTRE VISITE		36,50 **European Union Euro	49.31
03/04/07	MARRIOTT 337E0ORLWLDORLANDO FL Arrival Date: 03/01/07 Departure Date: 03/03/07 No of Nights: 2 00000000			293.63
03/05/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632837555 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
03/05/07	DELTA AIR LINES JUPITER FL DELTA AIR LINES From: ORLANDO FL To: LAGUARDIA INTL A/P Carrier: DL Class: L7 NOT AVAILABLE Ticket Number: 00676632837554 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 03/14			117.91
03/05/07	STSN-HIGH SPEED INTE800-395-7218 UT COMPUTER NETWORK/INFO			20.00
03/06/07	RIVE GAUCHE HTL ,PARIS VOUS REMERCIE DE VOTRE VISITE		23,00 **European Union Euro	30.81
03/06/07	RIVE GAUCHE HTL ,PARIS VOUS REMERCIE DE VOTRE VISITE		1,546,30 **European Union Euro	2,071.58
03/06/07	RIVE GAUCHE HTL ,PARIS VOUS REMERCIE DE VOTRE VISITE		1,415,75 **European Union Euro	1,896.68
03/07/07	AGRAS - MACC AGRAS -BLAIR NE 4024266222 Description Price GENERAL MERCHANDISE 35.93			35.93
03/07/07	AGRAS - MACC AGRAS -BLAIR NE 4024266222 Description Price GENERAL MERCHANDISE 10.50			10.50
Total of Due in Full Activity for [REDACTED]				101,163.05
Due in Full Activity for [REDACTED]				
<small>Card XXXX-XXXXX2-63027</small>				
02/14/07	AMERICAN AIRLINES JUPITER FL TKT# 0017657437825 VOIDED TKT			-722.10 Credit
02/08/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574377884 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
02/08/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Carrier: AA Class: ID NOT AVAILABLE Ticket Number: 00176574377884 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 02/11			431.10

Continued on reverse

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JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
02/11/07	T-MOBILE 800-937-8997 WA 215047680 98006 T-MOBILE ROC No. 0068891899				184.87
02/12/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 5832				301.53
02/13/07	CONTINENTAL AIRLINES WEB WE CONTINENTAL AIRLINES From: WEST PALM BEACH FL To: NEWARK NJ Carrier: CO Class: AB NOT AVAILABLE Ticket Number: 00521826906263 Date of Departure: 02/14 Passenger Name: ██████████ Document Type: PASSENGER TICKET				327.90
02/13/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL Carrier: AA Class: KU NOT AVAILABLE Ticket Number: 00121237076420 Date of Departure: 02/13 Passenger Name: ██████████ Document Type: PASSENGER TICKET				344.40
02/13/07	MARRIOTT 33796BURLNGBURLINGTON MA Arrival Date Departure Date No of Nights 02/12/07 02/13/07 1 00000000				283.29
02/13/07	FAMOUS FAMIGLIA - LAEAST ELMHURST NY FOOD BEVERAGE FAST FOOD RESTAURANTS ROC No. 000076479				9.72
02/14/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574378256 Passenger Name: ██████████ Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.				35.00
02/14/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI Carrier: AA Class: Y2 FORT LAUDERDALE FL AA Y2 Ticket Number: 00176574378256 Date of Departure: 02/15 Passenger Name: ██████████ Document Type: PASSENGER TICKET				722.10
02/14/07	HMSHOST PBI AIRPT #3 West Palm Bea FL FOOD/BEV ROC No. 0000127003				15.55
02/15/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Carrier: AA Class: LD NOT AVAILABLE Ticket Number: 00176574378363 Date of Departure: 02/16 Passenger Name: ██████████ Document Type: PASSENGER TICKET				424.60
02/16/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 7149				322.92
02/16/07	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE				21.60

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Prepared For
JEFFREY E EPSTEIN

Account Number
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Due in Full continued		** Foreign Currency conversion rate to base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/17/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00121237726941 Date of Departure: 02/17 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			421.10
02/20/07	MID ISLAND AIR SVC RONKONKOMA NY MISC VEHICLE DEALER			2,474.25
02/20/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 8056			295.08
02/20/07	HMSHOST-EWR-AIRPT #8NEWARK NJ FOOD/BEV ROC No. 0000127867			48.80
02/21/07	CONTINENTAL AIRLINES WEB WE CONTINENTAL AIRLINES From: WEST PALM BEACH FL To: NEWARK NJ NOT AVAILABLE Carrier: CO Class: AB Ticket Number: 00521831200505 Date of Departure: 02/22 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			327.90
02/22/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89081518066122 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
02/22/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00176632837113 Date of Departure: 02/23 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			434.60
02/22/07	AEROSERVICE AVIATIONVIRGINIA GARDEN FL INSTRUCTION/TRAINING			4,325.00
02/24/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00121301752813 Date of Departure: 02/24 Passenger Name: [REDACTED] MR Document Type: PASSENGER TICKET			421.10
02/24/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00106128507254 Date of Departure: 02/24 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			10.00
02/24/07	BRUSCHETTA RISTORA B MIAMI FL 3054708003 TIP 12.00			73.67

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JEFFREY E EPSTEIN

Account Number
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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/26/07	MARRIOTT HOTELS J.W.MIAMI FL Arrival Date: 02/23/07 Departure Date: 02/25/07 00000000 LODGING CARDEPOSIT			678.01
02/26/07	MIA AIRPORT FOOD SERMIAMI FL RESTAURANT Description FOOD/BEVERAGE			20.72
02/27/07	JETBLUE SALT LAKE UT AIRLINE CHARGE From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL NOT AVAILABLE Carrier: B6 Class: H_ Ticket Number: 99900463706670 Date of Departure: 02/27 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			244.40
02/27/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 9815			527.36
02/27/07	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50
03/01/07	FLANIGAN'S #80 DORAL FL FOOD-BEV FOOD-BEV 24.81 TIP 4.00			28.81
03/02/07	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0307 ROC No. 0080990567			25.90
03/02/07	HERTZ CAR RENTAL PALM BEACH FL Location: PALM BEACH FL Date: 07/02/28 Rental: PALM BEACH FL Return: PALM BEACH FL Agreement Number: 193606280 Renter Name: [REDACTED] Reference Number: 030003			180.98
03/03/07	MARRIOTT 33727MIAA/PMIAMI FL Arrival Date: 02/28/07 Departure Date: 03/02/07 00000000 No of Nights: 2			574.04
Total of Due in Full Activity for [REDACTED]				13,922.70
Due in Full Activity for [REDACTED]				
<small>Card XXXX-XXXXX2-62060</small>				
02/09/07	SATCOM DIRECT, INC. SATELLITE BEA FL BUSINESS SERVICE			369.07
02/12/07	T-MOBILE 800-937-8997 WA 213306066 98006 T-MOBILE ROC No. 0069456468			161.07
02/13/07	OFFICE DEPOT, INC. WELLINTON FL OFFICE PROD. & SUPPLIES TAPE,LETTERING,,5",BLACK/WHITE RIBBON,OD301B,BLACK ROC No. 280038871			42.58
02/14/07	AOL HIGH SPEED 888-889-7201 NY INTERNET SVC TWX*AOL HIGH SPEED 0207 ROC No. 0070613447			9.95

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Due in Full continued				Foreign Spending	Amount \$
				** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	
02/14/07	DR ROBERT C GREET	LAKE PARK	FL		105.00
	RETAIL ROC No. 12305045				
02/21/07	AIRCELL INC	303-4995624	CO		75.47
	TELECOM SERVICE				
Total of Due in Full Activity for [REDACTED]					763.14

Due in Full Activity for [REDACTED]					
Card XXXX-XXXXX2-63078					
02/13/07	SIGNATURE FLIGHT-BEDBEDFORD		MA		6,209.91
	AIRLINE/AIR CARRIER				Credit
02/14/07	AMERICAN AIRLINES	JUPITER	FL		722.10
	TKT# 0017657437824 VOIDED TKT				Credit
02/06/07	AMERICAN AIRLINES	JUPITER	FL		50.00
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	MIAMI FL	ST THOMAS VIRGIN I	AA	ID	
		NOT AVAILABLE			
	Ticket Number: 00176574377836		Date of Departure: 02/11		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
02/11/07	WAYPORT.NET INTERNET	WAYPORT.NET	TX		12.95
	INTERNET ROC No. 0069272267				
02/11/07	ST THOMAS JET CENTER	ST THOMAS	VI		15,884.38
	3ER PARTY				
02/11/07	MIA AIRPORT FOOD	SERMAMI	FL		26.34
	RESTAURANT Description FOOD/BEVERAGE				
02/12/07	SIGNATURE FLIGHT-BEDBEDFORD		MA		6,209.91
	AIRLINE/AIR CARRIER				
02/12/07	MARRIOTT'S FRENCHMAN'S	ST THOMAS			316.58
	LODGING ROC No. 5835				
02/12/07	KING SCHOOLS, INC.	800-854-1001	CA		199.00
	VIDEO EXAMS/PREPARATION ROC No. 0069771090				
02/13/07	AMERICAN AIRLINES	DALLAS,	TX		595.30
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	WEST PALM BEACH FL	DALLAS/FT WORTH TX	AA	LR	
		WEST PALM BEACH FL	AA	LR	
	Ticket Number: 00121595137616		Date of Departure: 02/13		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
02/13/07	MARRIOTT 33796	BURLINGBURLINGTON	MA		252.08
	Arrival Date	Departure Date	No of Nights		
	02/12/07	02/13/07	1		
	00000000				
02/13/07	LIMOUSINE EIGHTEEN	LEXINGTON	MA		118.80
	TRANSPORTATION SERVICES JEFF EPSTEIN				
02/13/07	LIMOUSINE EIGHTEEN	LEXINGTON	MA		148.50
	TRANSPORTATION SERVICES JEFF EPSTEIN				

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XXXX-XXXXX2-61005

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/13/07	PIZZA PARK PIZZERIA/NEW YORK FAST FOOD RESTAURANT Description GENERAL MERCH	NY		11.75
02/13/07	SIGNATURE FLIGHT-BEDBEDFORD AIRLINE/AIR CARRIER	MA		6,209.91
02/13/07	KING KULLEN #10 SLK RONKONKOMA GROCERIES/SUNDRIES ROC No. 4230010002	NY		105.52
02/13/07	EAST JAPANESE RESTAUNEW YORK 01REST EATING PLACES AND RESTAURANTS	NY		27.98
02/14/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: Y2 AA Y2 Ticket Number: 00176574378245 Date of Departure: 02/15 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			722.10
02/14/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076574378245 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
02/14/07	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE			143.20
02/14/07	DUNKIN DONUTS 0000 MANHATTAN NY RESTAURANT Description FOOD/BEVERAGE	NY		7.46
02/14/07	GRISTED-ES #512 0062NEW YORK GROCERY STORE Description PURCHASE	NY		49.35
02/15/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00176574378352 Date of Departure: 02/16 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			424.60
02/16/07	AMERICAN AIRLINES ST THOMAS VI AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00107593954686 Date of Departure: 02/16 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			35.00
02/16/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00121597044361 Date of Departure: 02/16 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			421.10
02/16/07	LIMOUSINE EIGHTEEN LEXINGTON MA TRANSPORTATION SERVICES JEFF EPSTEIN	MA		135.30

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Prepared For
JEFFREY E EPSTEIN

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/16/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 7049			302.60
02/19/07	IGGIES BEACH BAR & GST THOMAS 7011-01 LODGING ROC No. 0009			46.75
02/19/07	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY			15,921.90
02/19/07	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50
02/20/07	HMSHOST-EWR-AIRPT #8NEWARK NJ FOOD/BEV ROC No. 0000176867			49.02
02/20/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 8044			257.53
02/20/07	MINI DELI OF BIG APPNEW YORK NY CONVENIENCE STORE Description MISC FOOD STOR			38.91
02/24/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00121301487012 Date of Departure: 02/24 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			421.10
02/26/07	GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES			31.54
02/26/07	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY			7,722.32
02/26/07	MIA AIRPORT FOOD SERMIAMI FL RESTAURANT Description FOOD/BEVERAGE			20.73
02/27/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 9814			541.86
02/27/07	SIGNATURE FLIGHT-EWRNEWARK NJ AIRLINE/AIR CARRIER			3,289.28
02/27/07	MEDITERRANEO NEW YORK NY RESTAURANT FOOD/BEVERAGE 37.40 TIP 4.00			41.40
02/28/07	ZA' ZA ITALIAN BISTRO NEW YORK NY FOOD AND BEVERAGE			129.05
02/28/07	GRISTED ES #512 0062NEW YORK NY GROCERY STORE Description PURCHASE			58.88
03/03/07	BARANCO, MONTREUIL VOUS REMERCIE DE VOTRE VISITE		36,50 **European Union Euro	49.31
03/06/07	RIVE GAUCHE HTL ,PARIS VOUS REMERCIE DE VOTRE VISITE		1,381,34 **European Union Euro	1,850.58

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Prepared For
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Due in Full continued		Foreign Spending	Amount \$
		<small>** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.</small>	
03/06/07	RIVE GAUCHE HTL ,PARIS VOUS REMERCIE DE VOTRE VISITE	31,00 <small>**European Union Euro</small>	41.53
Total of Due in Full Activity for [REDACTED]			56,062.89
Total Due in Full Activity			171,911.78

Important Notice

Information on Flexible Payment Features

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

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

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

Notice of Changes to Your Agreement

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

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

Finance Charges on Features

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

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

Late Fees

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

"Late Fees

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

Status of and Responsibility for Additional Cardmembers

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

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

Authorization for Electronic Debit to Your Checking Account

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

"Authorization for Electronic Debit to Your Checking Account

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

Other Important Information About Your Account

Annual EFT Error Resolution Notice

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

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

If you notify us by phone, we may require that you send us your complaint or question in writing within 10 business days of the call. We will determine whether an error occurred within 10 business days and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Regarding The Event Ticket Protection Plan

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

Important information regarding benefit changes for Louisiana residents:

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

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

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

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

There are no other changes to the Description of Coverage.

By: Kenneth J. Ciak, President

Paul R. Johnston, Secretary

ETP-RDR1-LA-10/06

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

Important information regarding benefit changes for Missouri residents:

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

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

Notice of Claim: Notice of claim should be provided to Us within 30 days of the loss *however, no claim will be denied based upon the insured's failure to provide notice within such specified time, unless this failure operates to prejudice the rights of the insurer.*

You may contact us by phone by calling toll-free stateside 1-800-620-4991 or, if from overseas, by calling collect 1-303-273-6498. You may also write to us at Event Ticket Protection Plan, PO Box 402, Golden, CO 80402.

General Provisions

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

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

Questions - *For questions on this Policy, please contact Client Service at 1-800-620-4991.*

There are no other changes to the Description of Coverage.

By: Kenneth J. Ciak, President

Paul R. Johnston, Secretary

ETP-RDR1-MO 09/06

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

Important information regarding benefit changes for Vermont residents:

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

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

Important Additional Information For You

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

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

There are no other changes to the Description of Coverage.

By: Kenneth J. Ciak, President

Paul R. Johnston, Secretary

ETP-RDR1-VT 09/06

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

Important information regarding benefit changes for Washington residents:

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

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

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

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

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

General Provisions

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

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

General Provisions

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
03/08/07

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

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

General Provisions

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

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

Important Additional Information For You

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

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

There are no other changes to the Description of Coverage.

By: Kenneth J. Ciak, President

Paul R. Johnston, Secretary

ETP-RDR1-WA-09/06

DUPLICATE COPY

Account Number
XXXX-XXXXX2-61005

An Important Notice Concerning Cardmember Privacy

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

What Information Do We Collect?

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

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

What Do We Do with This Information?

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

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

Your Opt Out Choices

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

Offers for Products and Services of Other Companies

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

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

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

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

Offers for Products and Services of Other Companies

Do not use Cardmember Information to send me offers for products and services of other companies.

Credit Information Provided to Our Affiliates

Do not share credit-related information about me (except as described in this Notice) with American Express Affiliates.

Offers for American Express Products and Services

Mail Offers: Do not use Cardmember Information to mail me offers for American Express products and services.

Telephone Offers: Do not contact me by telephone to offer me products and services.

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

Account Number
3727-686332-61005

BP/MU/01LE/0307

Offers for American Express Products and Services

Mail Offers

We may use Cardmember Information to mail you offers for American Express products and services.

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

Telephone Offers

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

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

Information We Share with Our Affiliates

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

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

E-Mail Offers

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

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

Additional Information About Your Opt Out Choices

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

Information Security

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

Former Customers

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

For Vermont Cardmembers Only

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

Gold Card® Statement of Account

3,738,396 Membership Rewards® Points Available at 04/08/07, 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 04/08/07

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Table with 4 columns: Previous Balance \$ (171,911.78), Payment Activity \$ (-171,911.78), New Activity \$ Inc. Adjustments (+220,271.26), New Balance \$ (220,271.26)

Please Pay By 04/23/07

Please refer to page 17 for important information regarding your account

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



Enjoy Payment Flexibility on Your Charge Card

The American Express® Card has a special service called Select & Pay Later that gives you the option to select just about any charge on your statement to pay over time. So whenever you make a Card purchase--big or small--you know you'll have the control to extend payment if you choose. There's no enrollment or fee. To use this service, simply go to americanexpress.com/paylater, click "Get Started", log on and select charges to pay later.

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

Activity table with columns: Activity, Amount \$. Rows include Payment Received - Thank You for 03/25/07* with amounts 99,999.99 and -71,911.79. Total of Payment Activity: -171,911.78

Due in Full Activity for JEFFREY E EPSTEIN table with columns: Foreign Spending, Amount \$. Total of Due in Full Activity for JEFFREY E EPSTEIN: 0.00

Due in Full Activity for [redacted] table with columns: Activity, Amount \$. Rows include TRAVEL AGENCY SERVICE JUPITER FL, AMERICAN AIRLINES JUPITER FL, and DELTA AIR LINES JUPITER FL with credit amounts.

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: 04/23/07

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 \$220,271.26

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.

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

Mail Payment to:

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

Input box for address/phone change

0000372768633261005 022027126022027126 07 H

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
04/08/07

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
04/04/07	DELTA AIR LINES JUPITER FL TKT# 0067663283953 VOIDED TKT				-882.10 Credit
04/04/07	TRAVEL AGENCY SERVICE JUPITER FL TKT# 8907663283952 VOIDED TKT				-70.00 Credit
03/07/07	JW MARRIOT HOTEL, HAMARIAN CENTRE, DUBAI CUCINA 1-JW MARR			304.00 **United Arab Emirat Dirhams	84.42
03/08/07	JW MARRIOT HOTEL, HAMARIAN CENTRE, DUBAI BAMBOO LAGOON1-J			148.00 **United Arab Emirat Dirhams	41.10
03/08/07	JW MARRIOT HOTEL, HAMARIAN CENTRE, DUBAI JW STEAKHOUSE1-J			638.00 **United Arab Emirat Dirhams	177.17
03/08/07	JW MARRIOT HOTEL, HAMARIAN CENTRE, DUBAI F/OFF 1-JW MARRI			8,694.70 **United Arab Emirat Dirhams	2,414.52
03/09/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632837905 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.				35.00
03/09/07	DELTA AIR LINES JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 00676632837904 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: DL Class: K3 Date of Departure: 03/15		114.99
03/09/07	RUDYS INFLIGHT CATER TETERBORO NJ CATERER ROC No. 00000013				264.18
03/09/07	LA CERISAIE, LEVALLOIS PERRET VOUS REMERCIE DE VOTRE VISITE			111.00 **European Union Euro	149.17
03/09/07	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE			44.00 **European Union Euro	59.13
03/10/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632838244 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.				35.00
03/10/07	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00576632838246 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: CO Class: AB Date of Departure: 03/11		329.40
03/11/07	HERTZ CAR RENTAL NEWARK NJ Location: NEWARK NJ Rental: NEWARK NJ Return: BALTIMORE MD Agreement Number: 370306436 Renter Name: [REDACTED] Reference Number: 030012		Date: 07/03/11		172.00
03/11/07	MCDONALD'S F25121 00NEWARK NJ 9085870277				16.52
03/11/07	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE			930.50 **European Union Euro	1,249.38

Continued on reverse

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Prepared For
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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
03/11/07	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		656.00 **European Union Euro	880.81
03/12/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: SD AA QR AA SA AA SD Ticket Number: 00176632838292 Date of Departure: 03/16 Passenger Name: ROTHELL/DARREN Document Type: PASSENGER TICKET			715.70
03/12/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: LD AA LD Date of Departure: 03/16 Ticket Number: 00176632838303 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			431.60
03/12/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI ORLANDO FL Carrier: AA Class: MD AA MD Date of Departure: 03/16 Ticket Number: 00176632838281 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			479.60
03/12/07	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY NOT AVAILABLE Carrier: B6 Class: B3 Date of Departure: 03/15 Ticket Number: 99900469137450 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			182.90
03/12/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89050501631276 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
03/12/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632838281 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
03/12/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632838292 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
03/12/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632838303 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
03/12/07	CRYSTAL COMMUNICATIOTAMARAC FL 9547392422			192.55

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
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04/08/07

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
03/12/07	SINGER ISLAND PURE DWEST PALM BEACH FL 5618450508			49.89
03/13/07	TREESWINGSANDRIBS ROYALPALMBEAC FL RESTAURANT FOOD/BEVERAGE 18.20 TIP 4.00			22.20
03/14/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89050501631383 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
03/14/07	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P Carrier: B6 Class: H_ NOT AVAILABLE Ticket Number: 99900469137450 Date of Departure: 03/15 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			90.00
03/14/07	CITGO1665 POMPANO BEPOMPANO BEACH FL CITGO GAS/MS96 380131665007			74.84
03/15/07	ZA' ZA ITALIAN BISTRNEW YORK NY RESTAURANT Description 525504			80.15
03/16/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632838605 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
03/16/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL Carrier: AA Class: ID NOT AVAILABLE Ticket Number: 00176632838605 Date of Departure: 03/17 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			53.00
03/16/07	THE GREEN IGUANA THEUS TX 340-776-7654			182.90
03/16/07	MINI DELI OF BIG APPUS NY CONVENIENCE STORE Description MISC FOOD STOR 0000003502			136.57
03/16/07	ISLAND BEACHCOMBER ST THOMAS VI 5973-00 MISC.MDSE. LODGING-HOTELS, MOTELS, AND RESORTS			38.95
03/17/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632838642 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00

Continued on reverse

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
03/17/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632838616 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
03/17/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I Carrier: AA Class: ID NOT AVAILABLE Ticket Number: 00176632838616 Date of Departure: 03/19 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			376.10
03/17/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ORLANDO FL To: SAN JUAN PUERTO RI Carrier: AA Class: QD ST THOMAS VIRGIN I AA SA Ticket Number: 00176632838642 Date of Departure: 03/19 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			254.60
03/17/07	LIMONCELLO ITALIAN GUS FL 5616227200 Description FOOD/BEVERAGE 101			98.30
03/17/07	PBIA AIRPORT WEST PALM BCH FL PARKING LOTS AND GARAGE			70.00
03/17/07	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50
03/17/07	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50
03/18/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632838653 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
03/18/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ORLANDO FL To: MIAMI FL Carrier: AA Class: MA ST THOMAS VIRGIN I AA ID Ticket Number: 00176632838653 Date of Departure: 03/19 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			496.95
03/19/07	AIRPORT BP WEST PALM BEACH FL BP PAY AT PUMP426009730006			52.14
03/19/07	WAYPORT.NET INTERNET WAYPORT.NET TX INTERNET ROC No. 0091647069			12.95
03/20/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632838852 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00

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Prepared For
JEFFREY E EPSTEIN

Account Number
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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
03/20/07	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: ORLANDO FL NOT AVAILABLE Ticket Number: 00576632838854 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				329.40
03/20/07	HOLIDAY INN ST THOMAS VI Arrival Date: 03/16/07 Departure Date: 03/17/07 00000000			No of Nights: 1	289.34
03/20/07	ROMANO'S US PA 6105219010 Description: FOOD/BEVERAGE 000003				40.13
03/20/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 5785				457.57
03/20/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 5716				244.08
03/20/07	ATLANTIC AVIATION - PHILADELPHIA PA ATLANTIC JET A FUEL 134808263				5,104.00
03/20/07	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY				18,550.55
03/20/07	BARBARESCO RESTAURANUS NY RESTAURANT Description: FOOD/BEVERAGE 952852				151.52
03/21/07	PER LEI NEW YORK NY RESTAURANT FOOD/BEVERAGE 150.65				150.65
03/21/07	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE			**European Union Euro 75.00	101.94
03/21/07	WALGREEN 012146US NY 999-9999999				16.97
03/22/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Ticket Number: 00121317651810 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			Carrier: AA Class: ID Date of Departure: 03/22	379.60
03/22/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 6343				372.60
03/22/07	PATSY'S AT 69TH STRENEW YORK NY 2126391000				79.85
03/22/07	CHOLA 02810007316500NEW YORK NY 2126884619 FOOD/BEVERAGE 35.66 TIP 7.00				42.66

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
03/22/07	SOUND CITY 0000 NEW YORK NY 2125750210 Description RADIO TV/VCR/R				200.49
03/23/07	WAYPORT.NET INTERNETWAYPORT.NET TX INTERNET ROC No. 0094094580				12.95
03/23/07	MINI DELI OF BIG APPNEW YORK NY CONVENIENCE STORE Description MISC FOOD STOR 0000003573				24.92
03/24/07	MARRIOTTS FRENCHMANSST THOMAS LODGING ROC No. 6747				27.99
03/24/07	PIZZA LINO PIZZA LINSINGER ISLAND FL 561-841-0044 TIP 5.00				36.95
03/25/07	SINGER ISLAND PURE DWEST PALM BEACH FL 5618450508				10.46
03/25/07	PBIA AIRPORT WEST PALM BCH FL PARKING LOTS AND GARAGE				4.00
03/26/07	T-MOBILE 800-937-8997 WA 276829548 98006 T-MOBILE ROC No. 0095684379				228.30
03/26/07	WEST MARINE 00033 NO. PALM BEACH FL MARINE PRODUCTS				446.62
03/27/07	WENDYS #1911 QFT.LAUDERDALE FL 9547721573 Description FOOD/BEV				5.81
03/27/07	OUTBACK #1095 306752ROYAL PALM BCH FL 5617956663 Description Price FOOD AND BEVERAGE 70.63				70.63
03/27/07	BANYAN AIR SERVICE FT LAUDERDALE FL BUSINESS SERVICES-NOT E BUSINESS SERVICES-NOT ELSEWHERE CLASSIFI ROC No. 0000OICENO				804.17
03/28/07	SUSHI JO 0062 WEST PALM BEA FL 5618687893 Description FOOD/BEVERAGE 0				150.40
03/29/07	ESPIRITO SANTO PLAZAMIAMI FL PARKING				5.00
03/30/07	HOLIDAY INN 0091 W PALM BEACH FL Arrival Date Departure Date 03/28/07 03/29/07 00000000				189.87
03/31/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: To: Carrier: Class: FORT LAUDERDALE FL SAN JUAN PUERTO RI AA Y2 ST THOMAS VIRGIN I AA B2 Ticket Number: 00176632839331 Date of Departure: 04/01 Passenger Name: XXXXXXXXXX Document Type: PASSENGER TICKET				755.10

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
03/31/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632839331 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
03/31/07	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0307 ROC No. 0098337455			25.90
03/31/07	SINGER ISLAND PURE DWEST PALM BEACH FL 5618450508			38.50
04/01/07	THE STORE ROOM - AUSW PALM BEACH FL MISC/SPECIALTY RETAIL			333.34
04/01/07	THE STORE ROOM - AUSW PALM BEACH FL MISC/SPECIALTY RETAIL			467.53
04/01/07	PARADIES FT LAUDERDAFT LAUDERDALE FL CARD & SOUVENIR STORE			7.37
04/02/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632839364 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/02/07	DELTA AIR LINES JUPITER FL DELTA AIR LINES From: To: Carrier: Class: LAGUARDIA INTL A/P WEST PALM BEACH FL DL F0 NOT AVAILABLE Ticket Number: 00676632839363 Date of Departure: 04/02 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			749.40
04/02/07	HMSHOST-LGA-AIRPT #0FLUSHING NY 7184582226 Description FOOD/BEV			48.21
04/02/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 9303			534.45
04/03/07	DELTA AIR LINES JUPITER FL DELTA AIR LINES From: To: Carrier: Class: WEST PALM BEACH FL LAGUARDIA INTL A/P DL H0 NOT AVAILABLE Ticket Number: 00676632839433 Date of Departure: 04/04 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			272.90
04/03/07	DELTA AIR LINES JUPITER FL DELTA AIR LINES From: To: Carrier: Class: ORLANDO FL LAGUARDIA INTL A/P DL H0 NOT AVAILABLE Ticket Number: 00676632839444 Date of Departure: 04/04 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			284.40

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
04/03/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632839434 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/03/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632839445 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/03/07	PARK TAXI, INC DBA P800-2688644 FL TAXICAB & LIMOUSINE			195.00
04/03/07	BOA SOF FDLE ICHS 850-4108600 FL GOVERNMENT SERVICE			23.00
04/04/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632839526 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			70.00
04/04/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632839585 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/04/07	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: ORLANDO FL NOT AVAILABLE Carrier: CO Class: AB Ticket Number: 00576632839580 Date of Departure: 04/05 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			329.40
04/04/07	DELTA AIR LINES JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: ALBUQUERQUE NM HOUSTON TX IAH WEST PALM BEACH FL Carrier: DL CO Class: M0 ML Y1 Ticket Number: 00676632839525 Date of Departure: 04/05 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			882.10
04/04/07	DELTA AIR LINES JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: ALBUQUERQUE NM HOUSTON TX IAH WEST PALM BEACH FL Carrier: DL CO Class: M0 ML Y1 Ticket Number: 00676632839536 Date of Departure: 04/05 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			882.10
04/04/07	DELTA AIR LINES WEST PALM FL DELTA AIR LINES Routing Details Not Available Ticket Number: 00629275650043 Date of Departure: 04/04 Passenger Name: [REDACTED] Document Type: UPGRADE CHARGE			100.00

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount\$
04/04/07	DELTA AIR LINES WEST PALM FL DELTA AIR LINES Routing Details Not Available Ticket Number: 00629275650032 Passenger Name: [REDACTED] Document Type: UPGRADE CHARGE	Date of Departure: 04/04		100.00
04/04/07	SUNOCO 0289115800NORTH PALM BE FL SUNOCO 0000266 009536007			29.71
04/05/07	CRYSTAL COMMUNICATIOTAMARAC FL 954-739-2422			65.00
04/05/07	EAST JAPANESE RESTAUNEW YORK NY 01REST EATING PLACES AND RESTAURANTS			28.65
04/06/07	DELTA AIR LINES JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: ALBUQUERQUE NM HOUSTON TX IAH WEST PALM BEACH FL Carrier: DL CO CO Class: M0 ML Y1 Ticket Number: 00676632839632 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Date of Departure: 04/06		882.10
04/06/07	DELTA AIR LINES JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: ALBUQUERQUE NM HOUSTON TX IAH WEST PALM BEACH FL Carrier: DL CO CO Class: M0 ML Y1 Ticket Number: 00676632839643 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Date of Departure: 04/06		882.10
04/06/07	TRAVEL AGENCY SERVICEJUPIER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632839633 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			70.00
04/06/07	SMITHS FOOD #4443 SALBUQUERQUE NM 5052660201			94.94
04/06/07	AGRAS - MACC AGRAS -BLAIR NE 4024266222 Description Price GENERAL MERCHANDISE 21.00			21.00
04/06/07	AGRAS - MACC AGRAS -BLAIR NE 4024266222 Description Price GENERAL MERCHANDISE 53.33			53.33
04/08/07	CIRCLE K #1313 ALBUQUERQUE NM CIRCL1313 GAS/MISC 000000422600			21.43
Total of Due in Full Activity for [REDACTED]				45,369.26
Due in Full Activity for [REDACTED]				
Card XXXX-XXXXX2-61027				
01/19/07	SIGNATURE FLIGHT-EWRNEWARK NJ AIRLINE/AIR CARRIER			47,787.47
01/19/07	SIGNATURE FLIGHT-EWRNEWARK NJ AIRLINE/AIR CARRIER			6,678.64

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
02/27/07	FAMOUS FAMIGLIA 8000FLUSHING 7185058835	NY		17.72
03/12/07	TRAVEL AGENCY SERVICEJUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632838314 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL		35.00
03/12/07	AMERICAN AIRLINES JUPITER AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: SAN JUAN PUERTO RI FORT LAUDERDALE FL Carrier: AA Class: LD Ticket Number: 00176632838314 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	FL		431.60
03/12/07	T-MOBILE 800-937-8997 215047680 98006 T-MOBILE ROC No. 0086489856	WA		309.56
03/14/07	CONTINENTAL AIRLINES WEB CONTINENTAL AIRLINES From: WEST PALM BEACH FL To: NEWARK NJ NOT AVAILABLE Carrier: CO Class: AB Ticket Number: 00521842599051 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	WE		327.90
03/14/07	HMS HOST PBI AIR #3 WEST PALM BEA 5616830834 Description FOOD/BEV	FL		14.55
03/15/07	ZA' ZA ITALIAN BISTRNEW YORK RESTAURANT Description 568981	NY		81.00
03/16/07	SIGNATURE FLIGHT-EWRNEWARK AIRLINE/AIR CARRIER	NJ		64,535.35
03/17/07	AMERICAN AIRLINES JUPITER AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00176632838620 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	FL		376.10
03/17/07	TRAVEL AGENCY SERVICEJUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632838620 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL		35.00
03/19/07	GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES			39.86
03/19/07	MIA AIRPORT FOOD SERUS RESTAURANT Description FOOD/BEVERAGE 501167	FL		13.56

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
03/20/07	TRAVEL AGENCY SERVICEJUPITER. FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89050504361210 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
03/20/07	JETBLUE SALT LAKE UT AIRLINE CHARGE From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Carrier: B6 Class: H_ Ticket Number: 99900472663580 Date of Departure: 03/20 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			244.40
03/20/07	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50
03/20/07	HMS HOST-EWR-AIRPT 0US NJ 9739613300 Description FOOD/BEV			23.44
03/20/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 5714			244.08
03/21/07	RUDYS INFLIGHT CATERETETERBORO NJ CATERER ROC No. 00000015			235.94
03/22/07	CONTINENTAL AIRLINES WEB WE CONTINENTAL AIRLINES From: WEST PALM BEACH FL To: NEWARK NJ NOT AVAILABLE Carrier: CO Class: AB Ticket Number: 00521847255742 Date of Departure: 03/22 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			327.90
03/22/07	TEXACO 0302958 WEST PALM BEACH FL ROYAL PETROLEUM FUEL/MISCELLANEOUS ROC No. 5882585			14.50
03/22/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 6352			372.60
03/23/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00121242587365 Date of Departure: 03/23 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			379.60
03/23/07	STAPLES PARK & 56TH ST: M NY OFFICE SUPPLIES			58.50
03/23/07	MID ISLAND AIR SVC RONKONKOMA NY MISC VEHICLE DEALER			6,178.59
03/23/07	MID ISLAND AIR SVC RONKONKOMA NY MISC VEHICLE DEALER			145.14
03/23/07	WAYPORT.NET INTERNETWAYPORT.NET TX INTERNET ROC No. 0094094559			12.95

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
03/23/07	JET SET AUTO RENTAL ST THOMAS MISC	VI		38.50
03/24/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 6748			20.45
03/28/07	WENDY'S #3 QSR 0936 MIAMI 3055764488 Description FAST FOOD REST 000006	FL		4.60
03/31/07	WALGREEN 018911 LANTANA 4077988887	FL		8.51
04/02/07	AOL SERVICE 800-827-6364 ONLINE TWX*AOL SERVICE 0407 ROC No. 0099197858	NY		25.90
Total of Due in Full Activity for [REDACTED]				129,092.41

Due in Full Activity for [REDACTED]				
Card XXXX-XXXXX2-62060				
03/12/07	T-MOBILE 800-937-8997 213306066 98006 T-MOBILE ROC No. 0086703012	WA		400.33
03/12/07	SATCOM DIRECT, INC. SATELLITE BEA BUSINESS SERVICE	FL		367.45
03/14/07	AOL HIGH SPEED 888-889-7201 INTERNET SVC TWX*AOL HIGH SPEED 0307 ROC No. 0087841321	NY		9.95
03/19/07	OFFICE DEPOT, INC. WELLINTON OFFICE PROD. & SUPPLIES ALL-IN-ONE, OFFICEJET 6310, HP CARTRIDGE, INKJET, HP 98, BLACK ROC No. 280011763	FL		234.28
03/21/07	AIRCELL INC US TELECOM SERVICE	CO		75.47
Total of Due in Full Activity for [REDACTED]				1,087.48

Due in Full Activity for [REDACTED]				
Card XXXX-XXXXX2-63076				
03/08/07	JW MARRIOT HOTEL, HAMARIAN CENTRE, DUBAI F/OFF 2-JW MARRI		3,466.70 **United Arab Emirat Dirhams	962.70 Credit
03/08/07	JW MARRIOT HOTEL, HAMARIAN CENTRE, DUBAI F/OFF 2-JW MARRI		4,986.80 **United Arab Emirat Dirhams	1,384.83
03/08/07	JW MARRIOT HOTEL, HAMARIAN CENTRE, DUBAI F/OFF 2-JW MARRI		5,170.01 **United Arab Emirat Dirhams	1,435.71
03/08/07	JW MARRIOT HOTEL, HAMARIAN CENTRE, DUBAI F/OFF 2-JW MARRI		3,466.70 **United Arab Emirat Dirhams	962.70
03/09/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: DALLAS/FT WORTH TX MIAMI FL Carrier: AA Class: Y2 AA SR Ticket Number: 00121310170836 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 03/09			948.80
03/09/07	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		20,00 **European Union Euro	26.88

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Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
03/10/07	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00576632838250 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			329.40
03/10/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632838255 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
03/11/07	CA ONE SERVICES 2150 NEWARK NJ FAST FOOD RESTAURANT Description 527000			16.41
03/11/07	COURTYARD BY MARRIOTT, NEUILLY VOUS REMERCIE DE VOTRE VISITE		720,70 **European Union Euro	967.68
03/14/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: DALLAS/FT WORTH TX FORT LAUDERDALE FL Ticket Number: 00121312752871 Passenger Name: [REDACTED] Document Type: ADDITIONAL COLLECTION			460.00
03/18/07	.TGI_FRIDAYS #0803 00US TX 9725746260 Description FOOD/BEV			32.84
03/18/07	CHILIS GRAB-N-GO 000US FL 3058710559			11.00
03/18/07	HERTZ CAR RENTAL W. PALM BCH FL Rental: W. PALM BCH FL Return: MIAMI FL Agreement Number: 374491165 Renter Name: [REDACTED] Reference Number: 030022			204.79
03/19/07	CAE SIMUFLITE 046148US TX 972-456-8026 FOOD/BEVERAGE 10.97			10.97
03/19/07	SIMUFLIGHT TRAINING IUS TX 9729475032 Description Price SCHOOL/EDUCATIONAL 9,900.00			9,900.00
03/20/07	CAE SIMUFLITE 046148US TX 972-456-8026 FOOD/BEVERAGE 7.09			7.09
03/23/07	HERTZ CAR RENTAL DALLAS TX Rental: DALLAS TX Return: DALLAS TX Agreement Number: 374918585 Renter Name: [REDACTED] Reference Number: 030023			496.99

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03/24/07	MARRIOTT 33712DLSFTWIRVING TX Arrival Date: 03/18/07 Departure Date: 03/23/07 00000000	No of Nights 5		977.03
03/27/07	BUBBA GUMP REST #333MIAMI FL 3053798866 FOOD/BEVERAGE 31.96 TIP 3.00			34.96
03/29/07	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00121321359253 Date of Departure: 03/29 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			376.10
03/30/07	T-MOBILE # 6834 T-MOWELLINGTON FL 561-792-9952			346.10
03/31/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632839342 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
03/31/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: Y2 AA B2 Ticket Number: 00176632839342 Date of Departure: 04/01 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			755.10
04/01/07	AEROS CAFE CAROLINA PR GOODS/SERVICES			9.75
04/01/07	GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES			31.08
04/01/07	BOLONGO BAY BEACH CLST THOMAS 7011-01 LODGING ROC No. 0038			45.75
04/01/07	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY			9,433.66
04/02/07	DELTA AIR LINES JUPITER FL DELTA AIR LINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL NOT AVAILABLE Carrier: DL Class: F0 Ticket Number: 00676632839374 Date of Departure: 04/02 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			749.40
04/02/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632839375 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/02/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 9304			387.05
04/02/07	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50

Continued on next page

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXXX2-61005

Closing Date
04/08/07

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 \$
04/03/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076632839423 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/03/07	DELTA AIR LINES JUPITER FL DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: DL Class: H0 Ticket Number: 00676632839422 Date of Departure: 04/04 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			272.90
04/04/07	HMS HOST - PBI AIRPTWEST PALM BCH FL 5616830834 Description FOOD/BEV			55.87
04/05/07	MEDITERRANEO NEW YORK NY RESTAURANT FOOD/BEVERAGE 37.40 TIP 5.00			42.40
04/05/07	GRISTED ES #512 0062NEW YORK NY GROCERY STORE Description PURCHASE			37.21
04/06/07	SIGNATURE FLIGHT-EWRNEWARK NJ AIRLINE/AIR CARRIER			14,713.28
04/06/07	SANTA FE DRINKING 11SANTA FE NM 5059820117 FOOD/BEVERAGE 8.00 TIP 3.00			11.00
04/06/07	MINI DELI OF BIG APPNEW YORK NY CONVENIENCE STORE Description MISC FOOD STOR 0000003708			31.58
Total of Due in Full Activity for [REDACTED]				44,722.11
Total Due in Full Activity				220,271.26

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:

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

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(CE 108669)

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(CE 108695)

Gold Card® Statement of Account

3,973,062 Membership Rewards® Points Available at 05/08/07; 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 05/08/07

Page 1 of 16

Summary table with columns: Previous Balance \$ (220,271.26), Payment Activity \$ (-220,271.26), New Activity \$ Inc. Adjustments (+148,756.58), New Balance \$ (148,756.58)

Please Pay By 05/23/07

Please refer to page 14 for important information regarding your account

To manage your Card account online or to pay your bill, please visit us at www.americanexpress.com. For additional contact information, please see the reverse side of this page.

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Activity table with columns: Activity, Amount \$. Includes entries for Payment Received - Thank You on 04/24/07.

Due in Full Activity for JEFFREY E EPSTEIN table with columns: Foreign Spending, Amount \$. Total of Due in Full Activity for JEFFREY E EPSTEIN is 0.00.

Due in Full Activity for [Redacted] table with columns: Activity, Amount \$. Includes entries for GALISTEO INN LODGING and SEVEN BAR AVIATION IALBUQUERQUE.

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: 05/23/07

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 \$148,756.58

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 014875658014875658 07 H

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Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX2-61005

Closing Date
05/08/07

Page 3 of 16

Due in Full continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
04/08/07	HERTZ CAR RENTAL ALBUQUERQUE NM Location: ALBUQUERQUE NM Rental: ALBUQUERQUE NM Return: ALBUQUERQUE NM Agreement Number: M33119096 Renter Name: [REDACTED] Reference Number: 040009	Date: 07/04/06 07/04/08		77.37
04/09/07	DELTA AIR LINES JUPITER FL DELTA AIR LINES From: ORLANDO FL To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 00676693569333 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: QU Date of Departure: 04/11		384.40
04/09/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693569334 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/09/07	DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00623314195265 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: DL Class: H0 Date of Departure: 04/10		274.40
04/10/07	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Ticket Number: 99900481559650 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: Y_ Date of Departure: 04/11		307.90
04/10/07	DELTA AIR LINES NEW YORK NY DELTA AIR LINES Routing Details Not Available Ticket Number: 00629275114252 Passenger Name: [REDACTED] Document Type: UPGRADE CHARGE	Date of Departure: 04/10		100.00
04/10/07	DELTA AIR LINES NEW YORK NY DELTA AIR LINES Routing Details Not Available Ticket Number: 00629275114241 Passenger Name: [REDACTED] Document Type: UPGRADE CHARGE	Date of Departure: 04/10		100.00
04/11/07	REGAL SEDAN/LIMO SVC BAYONNE NJ 2018580108 Description CHARTER SERVIC			245.70
04/12/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Ticket Number: 00176693569441 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: AA Class: ID Date of Departure: 04/13		379.60

Continued on reverse

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