

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 \$
04/12/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693569441 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/12/07	DIRECTV SERVICE 800-347-3288 CA TV SERVICE RTC*DIRECTV SERVICE ROC No. 0005624802			63.26
04/12/07	MINI DELI OF BIG APPNEW YORK NY CONVENIENCE STORE Description MISC FOOD STOR 0000003757			83.16
04/13/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693569496 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/13/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00176693569496 Date of Departure: 04/14 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			376.10
04/13/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 2766			1,007.64
04/13/07	HOLIDAY INN ST THOMAS VI Arrival Date 04/12/07 Departure Date 04/13/07 00000000 No of Nights 1			236.71
04/14/07	SINGER ISLAND PURE DWEST PALM BEACH FL 5618450508			24.41
04/14/07	WAYPORT.NET INTERNETWAYPORT.NET TX INTERNET ROC No. 0007263820			12.95
04/14/07	MIA AIRPORT FOOD SERMIAMI FL RESTAURANT Description FOOD/BEVERAGE 533338			25.16
04/15/07	HAVANA BLUE MORNING STAR 01 FOOD AND BEVERAGE FOOD/BEV 102.50 TIP 20.00			122.50
04/16/07	WAYPORT.NET INTERNETWAYPORT.NET TX INTERNET ROC No. 0008181670			12.95
04/16/07	HAVANA BLUE MORNING STAR 01 FOOD AND BEVERAGE FOOD/BEV 101.00 TIP			101.00

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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 \$
04/16/07	MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV TIP	21.95		21.95
04/16/07	MARRIOTT FRENCHMANS ST THOMAS FOOD/BEVERAGE FOOD/BEV TIP	9.00		9.00
04/17/07	WAYPORT.NET INTERNETWAYPORT.NET TX INTERNET ROC No. 0009366239			12.95
04/18/07	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY			24,835.21
04/18/07	LUKOIL 57266 6060572RUTHERFORD NJ 2014604772 Description Price AUTOMATED FUEL PUMP 20.00	20.00		20.00
04/18/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 3352			1,679.20
04/19/07	CRYSTAL COMMUNICATIOTAMARAC FL 954-739-2422			194.15
04/19/07	PER LEI NEW YORK NY RESTAURANT FOOD/BEVERAGE TIP	127.54 16.00		143.54
04/19/07	THE HOME DEPOT #6177NEW YORK NY 9999999999			86.74
04/20/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693569824 Passenger Name: ██████████ CLINTON Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/20/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693569861 Passenger Name: ██████████ Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/20/07	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: Newark NJ To: Orlando FL Carrier: CO Class: AB NOT AVAILABLE Ticket Number: 00576693569826 Date of Departure: 04/20 Passenger Name: ██████████ CLINTON Document Type: PASSENGER TICKET			329.40
04/20/07	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: Newark NJ To: West Palm Beach FL Carrier: CO Class: HA NOT AVAILABLE Ticket Number: 00576693569863 Date of Departure: 04/20 Passenger Name: ██████████ Document Type: PASSENGER TICKET			279.40
04/20/07	FAMOUS FAMIGLIA - NENEWARK NJ FAST FOOD RESTAURANTS			6.40

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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 \$
04/23/07	LIMOUSINE EIGHTEEN LEXINGTON TRANSPORTATION SERVICES JEFF EPSTEIN	MA		85.80
04/23/07	LIMOUSINE EIGHTEEN LEXINGTON TRANSPORTATION SERVICES JEFF EPSTEIN	MA		118.80
04/23/07	SUNOCO 0289115800NORTH PALM BE SUNOCO 0000255 011436216	FL		46.86
04/24/07	DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: DL Class: H0 Ticket Number: 0062331879264 Date of Departure: 04/24 Passenger Name: [REDACTED] P Document Type: PASSENGER TICKET	GA		272.90
04/24/07	OAKBROOK CLEANERS OANORTH 561-694-0874	FL		32.90
04/24/07	HMS HOST - PBI AIRPTWEST PALM BCH 5616830834 Description FOOD/BEV	FL		25.62
04/24/07	PARK AVENUE BBQ & GRNORTH PALM BEA FOOD/BEVERAGE FOOD/BEV 24.02 TIP 4.00	FL		28.02
04/25/07	TRAVEL AGENCY SERVICEJUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693570270 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL		35.00
04/25/07	TRAVEL AGENCY SERVICEJUPITER TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693570281 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.	FL		35.00
04/25/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00176693570270 Date of Departure: 04/26 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	FL		379.60
04/25/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00176693570281 Date of Departure: 04/26 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	FL		379.60
04/25/07	ATLANTIC AVIATION - TETERBORO ATLANTIC JET A FUEL 131448474	NJ		12,412.00
04/25/07	MINI DELI OF BIG APPNEW YORK CONVENIENCE STORE Description MISC FOOD STOR	NY		50.65

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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 \$
04/26/07	T-MOBILE 800-937-8997 WA 276829548 98006 T-MOBILE ROC No. 0014187670			1,031.67
04/26/07	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50
04/26/07	BP 5223 NORTH PALM BEACH FL BP PAY AT PUMP789940470007			30.08
04/27/07	Einstein Bros #3352 PALM BEACH GARDENS FL 5614910492			7.50
04/28/07	JET SET AUTO RENTAL ST THOMAS VI MISC			378.90
04/29/07	MATORANO HOLDING INCRIVIERA BEACH FL BP PAY AT PUMP148875826007			11.35
04/30/07	EXXONMOBIL ROYAL PALM BE FL 5613333701 Description GAS/SERVICES			37.48
04/30/07	FL DRIVER LIC/VEH SV850-487-4303 FL 8504874303			88.65
05/01/07	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: 00676693570615 Date of Departure: 05/02 Passenger Name: ██████████ CLINTON Document Type: PASSENGER TICKET			272.90
05/01/07	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: 00676693570626 Date of Departure: 05/02 Passenger Name: ██████████ Document Type: PASSENGER TICKET			272.90
05/01/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693570616 Passenger Name: ██████████ CLINTON Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
05/01/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693570620 Passenger Name: ██████████ Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
05/01/07	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0407 ROC No. 0016772683			25.90
05/01/07	THE STORE ROOM - AUSW PALM BEACH FL MISC/SPECIALTY RETAIL			333.34
05/01/07	THE STORE ROOM - AUSW PALM BEACH FL MISC/SPECIALTY RETAIL			467.53

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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 \$
05/02/07	ZA' ZA ITALIAN BISTRNEW YORK RESTAURANT Description 515351	NY		256.80
05/02/07	SINGER ISLAND PURE DWEST PALM BEACH FL 5618450508			35.85
05/03/07	MINI DELI OF BIG APPNEW YORK CONVENIENCE STORE Description MISC FOOD STOR	NY		86.30
05/03/07	CVS 2400 2400 NEW YORK DRUG STORE/PHARMACY	NY		63.25
05/03/07	T-MOBILE # 3806 T-MONEW YORK 212-535-3100	NY		292.59
05/03/07	JACKSON HOLE NEW YORK RESTAURANT Description 535168	NY		26.85
05/04/07	HOTEL MARRIOTT, PARIS VOUS REMERCIE DE VOTRE VISITE		**European Union Euro 39,00	54.19
05/05/07	L APPART, PARIS VOUS REMERCIE DE VOTRE VISITE		**European Union Euro 112,80	156.74
05/06/07	HOTEL MARRIOTT, PARIS VOUS REMERCIE DE VOTRE VISITE		**European Union Euro 12,00	16.66
05/06/07	HOTEL MARRIOTT, PARIS VOUS REMERCIE DE VOTRE VISITE		**European Union Euro 21,00	29.16
05/07/07	LE CHARLIE BIRDY ,PARIS GOODS/SERVICES		**European Union Euro 84,30	117.04
05/07/07	AGRAS - MACC AGRAS -BLAIR 4024266222 Description Price GENERAL MERCHANDISE 21.00	NE		21.00
05/07/07	AGRAS - MACC AGRAS -BLAIR 4024266222 Description Price GENERAL MERCHANDISE 88.58	NE		88.58
05/07/07	CRYSTAL COMMUNICATIOTAMARAC 954-739-2422	FL		263.15
05/07/07	MAIFFRET PARIS VOUS REMERCIE DE VOTRE VISITE		**European Union Euro 28,30	39.35
Total of Due in Full Activity for [REDACTED]				58,847.78

Due in Full Activity for [REDACTED]
Card XXXX-XXXXX2-63027

04/27/07	AMERICAN AIRLINES JUPITER FL TKT# 0017669357049 VOIDED TKT			-376.10 Credit
04/27/07	TRAVEL AGENCY SERVICEJUPITER FL TKT# 8907669357049 VOIDED TKT			-35.00 Credit
04/10/07	JETBLUE SALT LAKE UT AIRLINE CHARGE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY NOT AVAILABLE Ticket Number: 99900481611850 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		Carrier: B6 Class: K_	272.90
			Date of Departure: 04/11	

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04/11/07	T-MOBILE 800-937-8997 WA 215047680 98006 T-MOBILE ROC No. 0005082765			192.65
04/11/07	HMS HOST PBI AIR #3 WEST PALM BEA FL 5616830834 Description FOOD/BEV			20.33
04/12/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693569452 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/12/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: MIAMI FL NOT AVAILABLE Ticket Number: 00176693569452 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: AA Class: ID Date of Departure: 04/13			379.60
04/12/07	SIGNATURE FLIGHT-EWRNEWARK NJ AIRLINE/AIR CARRIER			24,595.46
04/13/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Ticket Number: 00176693569500 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: AA Class: LD Date of Departure: 04/14			421.10
04/13/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693569500 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/13/07	CONCESSIONS INTL-GATE 1 ST THOMAS US VI FOOD AND BEVERAGE			17.10
04/13/07	HOLIDAY INN ST THOMAS VI Arrival Date: 04/12/07 Departure Date: 04/13/07 00000000 No of Nights: 1			495.89
04/14/07	HERTZ CAR RENTAL MIAMI FL Rental: MIAMI FL Location: MIAMI FL Date: 07/04/13 Return: MIAMI FL Date: 07/04/14 Agreement Number: 541032181 Renter Name: [REDACTED] Reference Number: 040015			88.37
04/15/07	HAVANA BLUE MORNING STAR 01 FOOD AND BEVERAGE FOOD/BEV 102.50 TIP 20.00			122.50
04/15/07	WAYPORT.NET INTERNET WAYPORT.NET TX INTERNET ROC No. 0008066182			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 \$
04/17/07	HOLIDAY INN ST THOMAS VI Arrival Date 04/12/07 00000000	Departure Date 04/16/07	No of Nights 4		633.66
04/17/07	HOLIDAY INN ST THOMAS VI Arrival Date 04/12/07 00000000	Departure Date 04/16/07	No of Nights 4		633.66
04/17/07	GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES				279.48
04/18/07	WAYPORT.NET INTERNETWAYPORT.NET TX INTERNET ROC No. 0009581144				12.95
04/18/07	MARRIOTT'S FRENCHMANSST THOMAS LODGING ROC No. 3353				1,643.82
04/19/07	GRISTED ES #512 0062NEW YORK NY GROCERY STORE Description PURCHASE				35.47
04/19/07	ZA' ZA ITALIAN BISTRNEW YORK NY RESTAURANT Description 544622				61.45
04/19/07	PORTOFINO GRILLE 120NEW YORK NY 2128324141 FOOD/BEVERAGE 27.71 TIP 4.00				31.71
04/20/07	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL Carrier: CO Class: HA NOT AVAILABLE Ticket Number: 00576693569874 Date of Departure: 04/20 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET				279.40
04/20/07	TRAVEL AGENCY SERVICE JUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693569872 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.				35.00
04/20/07	301 E 66 ST GARAGE#2NEW YORK NY 2127445511 Description Price PARKING LOT/GARAGE 80.00				80.00
04/20/07	RUDYS INFLIGHT CATER TETERBORO NJ CATERER ROC No. 00000015				138.03
04/21/07	GALLAGHER'S-EWR-AIRPNEWARK NJ 9732860034 Description FOOD/BEV				43.38
04/25/07	RUDYS INFLIGHT CATER TETERBORO NJ CATERER ROC No. 00000014				194.74

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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 \$
04/27/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693570491 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/27/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00176693570491 Date of Departure: 04/29 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			376.10
04/27/07	DR ROBERT C GREET LAKE PARK FL RETAIL ROC No. 12306117			210.00
04/28/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00176693570502 Date of Departure: 04/29 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			376.10
04/28/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693570502 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/29/07	MIA AIRPORT FOOD SERMAMI FL RESTAURANT Description FOOD/BEVERAGE			41.45
04/30/07	ST THOMAS JET CENTERST THOMAS VI 3ER PARTY			7,339.10
04/30/07	OFF THE HOOK ST. THOMAS VI GOODS/SERVICES			75.00
05/01/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693570605 Passenger Name: [REDACTED] Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
05/01/07	CONTINENTAL AIRLINES JUPITER FL CONTINENTAL AIRLINES From: NEWARK NJ To: WEST PALM BEACH FL NOT AVAILABLE Carrier: CO Class: AB Ticket Number: 00576693570600 Date of Departure: 05/01 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET			329.40
05/01/07	JET SET AUTO RENTAL ST THOMAS VI MISC			38.50
05/02/07	AOL SERVICE 800-827-6364 NY ONLINE TWX*AOL SERVICE 0507 ROC No. 0017775872			25.90

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05/02/07	GALLAGHER'S-EWR-AIRPNEWARK 9732860034 Description FOOD/BEV	NJ		27.54
05/02/07	WYNDHAM SUGAR BAY BEST THOMAS LODGING ROC No. 235007	VI		338.00
Total of Due in Full Activity for [REDACTED]				39,662.59

Due in Full Activity for [REDACTED]				
Card XXXX-XXXXX2-62060				
04/10/07	SATCOM DIRECT, INC. SATELLITE BEA BUSINESS SERVICE	FL		208.26
04/10/07	OFFICE DEPOT, INC. WELLINTON OFFICE PROD. & SUPPLIES BINDER,VIEW,2PK,1.5",BLACK BINDER,VIEW,0.5",2PK,BLACK ROC No. 280016847	FL		12.23
04/12/07	T-MOBILE 800-937-8997 213306066 98006 T-MOBILE ROC No. 0005844599	WA		76.39
04/14/07	AOL HIGH SPEED 888-889-7201 INTERNET SVC TWX*AOL HIGH SPEED 0407 ROC No. 0006792715	NY		9.95
04/18/07	AIRCELL INC 303-4995624 TELECOM SERVICE	CO		76.66
05/08/07	KAPCO 0053 BREA 7145245520 Description COMMERCIAL EQU	CA		146.02
Total of Due in Full Activity for [REDACTED]				529.51

Due in Full Activity for [REDACTED]				
Card XXXX-XXXXX2-64074				
04/27/07	TRAVEL AGENCY SERVICE JUPITER TKT# 8907669357048 VOIDED TKT	FL		-35.00 Credit
04/27/07	AMERICAN AIRLINES JUPITER TKT# 0017669357048 VOIDED TKT	FL		-421.10 Credit
05/05/07	SIGNATURE FLIGHT-EWRNEWARK AIRLINE/AIR CARRIER	NJ		48,990.53 Credit
04/09/07	DELTA AIR LINES ATLANTA DELTA AIR LINES From: LAGUARDIA INTL A/P To: WEST PALM BEACH FL NOT AVAILABLE Ticket Number: 00623318056104 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	GA	Carrier: DL Class: H0 Date of Departure: 04/10	274.40
04/11/07	JEPPESEN SANDERSON IENGLEWOOD 3037999090 Description MAIL ORDER 0002140732	CO		1,095.78
04/16/07	ADAMS FAMILY DRY CLEROYAL PLM BCH DRY CLEANER	FL		14.77

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04/17/07	EXXONMOBIL GHENT WV AUTO FUEL DISPENSER Description GAS/SERVICES MZ93961			45.91
04/24/07	DELTA AIR LINES ATLANTA GA DELTA AIR LINES From: WEST PALM BEACH FL To: LAGUARDIA INTL A/P NOT AVAILABLE Carrier: DL Class: H0 Ticket Number: 0062331173785 Date of Departure: 04/24 Passenger Name: ██████████ Document Type: PASSENGER TICKET			272.90
04/24/07	HMS HOST - PBI AIRPTWEST PALM BCH FL 5616830834 Description FOOD/BEV			32.35
04/25/07	GRISTED ES #512 0062NEW YORK NY GROCERY STORE Description PURCHASE			24.45
04/25/07	SPRINT PCS #1023 000NEW YORK NY 2124509308 Description SPRINT PCS 1023			16.32
04/27/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: LD Ticket Number: 00176693570480 Date of Departure: 04/29 Passenger Name: ██████████ Document Type: PASSENGER TICKET			421.10
04/27/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693570480 Passenger Name: ██████████ Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/27/07	HOLIDAY INN ST THOMAS VI Arrival Date Departure Date No of Nights 04/25/07 04/26/07 1 00000000			259.60
04/28/07	TRAVEL AGENCY SERVICEJUPITER FL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076693570513 Passenger Name: ██████████ Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH.			35.00
04/28/07	AMERICAN AIRLINES JUPITER FL AMERICAN AIRLINES From: MIAMI FL To: ST THOMAS VIRGIN I NOT AVAILABLE Carrier: AA Class: ID Ticket Number: 00176693570513 Date of Departure: 04/29 Passenger Name: ██████████ Document Type: PASSENGER TICKET			376.10
04/29/07	MOLLY MOLONES WHALE ST. THOMAS OH 5812-01 FOOD & BEV FOOD/BEV 32.93 TIP 6.00			38.93

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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 \$
04/30/07	GOURMET GALLERY ST. THOMAS VI GOODS/SERVICES				25.05
04/30/07	OFF THE HOOK ST. THOMAS VI GOODS/SERVICES				75.00
05/01/07	MEDITERRANEO NEW YORK NY RESTAURANT FOOD/BEVERAGE TIP		38.45 5.00		43.45
05/02/07	WYNDHAM SUGAR BAY BEST THOMAS VI LODGING ROC No. 235008				333.00
05/02/07	OUTBACK #3333 306752NEW YORK NY 2129356400 Description Price FOOD AND BEVERAGE 67.62				67.62
05/03/07	JACKSON HOLE NEW YORK NY RESTAURANT Description 517008				14.75
05/03/07	SIGNATURE FLIGHT-EWRNEWARK NJ AIRLINE/AIR CARRIER				48,990.53
05/05/07	COMPAGNIE ELYSEES, PARIS VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	40,00		55.54
05/05/07	LE TERNES PEREIRE, PARIS VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	65,00		90.25
05/05/07	L APPART, PARIS VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	112,00		155.62
05/05/07	SIGNATURE FLIGHT-EWRNEWARK NJ AIRLINE/AIR CARRIER				46,123.13
05/06/07	L APPART, PARIS VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	114,00		158.28
05/07/07	HOTEL MARRIOTT, PARIS VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	35,10		48.80
05/07/07	LE BILBOQUET, PARIS 6 VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	18,00		25.03
05/07/07	STARBUCKS COFFE, 75PARIS VOUS REMERCIE DE VOTRE VISITE	**European Union Euro	10,55		14.67
Total of Due in Full Activity for [REDACTED]					49,716.70
Total Due in Full Activity					148,756.58

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



Please Redeem Your \$120.00 VIP Bonus Before It Expires



You've been issued a VIP Bonus worth up to \$120.00. Go to the website today to select from enchanting jewelry sets. Each set will arrive beautifully boxed--perfect to give or keep. Your VIP Bonus expires 07/15/07, so visit us to select your favorite sets for a low Cardmember rate. Visit mybonuscenter.com/31679 to redeem your Bonus worth up to \$120.00.

Please redeem VIP Bonus worth up to \$120.00. Visit us before 07/15/07.

(CE 108858)

Now Accepting American Express® Cards!



Liberty Mutual - We take our responsibility to provide you with the very best insurance protection seriously, and we can help save you money. Contact 1-800-4LIBERTY or libertymutual.com

Trump On The Ocean - The east coast's premier oceanfront banquet and dining facility. Jones Beach State Park, Ocean Parkway, Wantagh. 516-221-TRUMP or visit TrumpOnTheOcean.com

Magnum Management - Rent assured. Visit us at magnum-management.com

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

(CE 108772)

Earn Double Points at BonusPointsMall.comSM



Simply log in at BonusPointsMall.com to earn double points at more than 160 online retailers like the Apple Store, Circuit City, Homedepot.com, Lands' End, Restoration Hardware® and Staples.com. The Bonus Points Mall™ website is open every day, all year long. Visit BonusPointsMall.com today to shop for Mother's Day, Father's Day, or for yourself.

Participating merchants are subject to change without notice. Additional terms and conditions apply and appear on the Bonus Points Mall website (BonusPointsMall.com). Bonus points will be credited to your program account within 10-12 weeks after charges appear on your billing statement. Bonus ID 2x Pts: 0807.

Shop today at your favorite online retailers and earn double points! bonuspointsmall.com

Not enrolled in Membership Rewards? Enroll Today! membershiprewards.com

(CE 108796)

Save 20% on Six Flags Theme Park VIP Tours



Enjoy first-class service for your own private VIP experience at Six Flags Theme Parks. A professional tour guide will ensure that your day is memorable. Your VIP tour includes park admission, expedited access to rides, reserved seating at select shows, lunch and a private autograph session with your favorite Looney Characters. American Express® Cardmembers receive 20% off each tour booked for April - August 31, 2007 at sixflags.com/viptours

VIP tours require 48-hour advance booking. Price is per person. Minimum 4 people per tour. Cannot be combined with any other offer. Offer subject to change without notice.

Visit sixflags.com for reservations and park operating calendars.

(CE 108752)

Great Food and Rewards to Go, Please!



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

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

(CE 108747)

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.

Exclusive Cruise Offers from American Express Travel



Visit American Express Travel online at americanexpress.com/cruiseoffers for competitive prices and featured offers from our cruise lines: Celebrity Cruises®, Carnival®, Norwegian Cruise Line®, Regent Seven Seas Cruises®, Princess Cruises®, Holland America Line®, Royal Caribbean International®. You can even earn double Membership Rewards® points. Cruise sailings purchased through this online booking system are not eligible for the Cardmember Annual Travel Benefit. This benefit is available through your local American Express Travel Services locations.

To browse featured cruises, go to americanexpress.com/cruiseoffers where you will receive the outstanding service and support you expect from American Express when you pay with the Card. Bonus ID: 5432.

(CE 108791)

Terms and Conditions:

Double Membership Rewards points are valid on cruises purchased on the americanexpress.com/cruiseoffers website through 12/31/2007, with final payment made by 12/31/2007. Airfare not purchased on americanexpress.com/travel, other purchases and arrangements made during your vacation stay, and any charges not included in the cruise vacation are not eligible for bonus points. To be eligible to earn points, you must be enrolled in the Membership Rewards program ("Program") at the time of purchase and you must charge your trip on an eligible, enrolled American Express® Card.

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

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Enjoy the convenience of using your Card to pay your bills.* Consolidate your payments while earning Membership Rewards® points.**

Log on now at americanexpress.com/billspaid and start paying your bills using your American Express® Card.

And you can now sign up online at americanexpress.com/billspaid

Participating partners and available rewards are subject to change without notice.

(CE 108798)

*Terms and conditions apply. Not all providers service all markets. In some instances, it may take more than one billing cycle before initial paid amounts are posted to the Card account. Please remember to cancel these payments with your service provider if you close your Card account, and advise your service provider if your Card account number changes.

**Terms and conditions for the Membership Rewards program apply. Visit americanexpress.com/rewards for more information.

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Purchase a Helio device, sign up for a two-year service contract with Automatic Bill Payment (ABP) and receive \$100 off a device and a Samsung® Bluetooth mono headset only when you use your American Express® Card. Helio is a mobile brand created to give young, passionate consumers a new type of wireless experience, delivering cutting-edge services, exclusive devices, and uncompromising straightforward pricing and customer care. Other restrictions and Helio member terms apply. See helio.com

Call 1-888-88 HELIO or see helio.com for more details. Mention Promo code: **AEXP** when placing your order for this promotion. Cardmember is responsible for all taxes and fees.

(CE 108862)

It may take more than one billing cycle for paid amounts to be posted to the Card account. Remember to cancel payments via ABP with your service provider if you close your Card account and advise your service provider if your Card account number changes.

Join Exclusive Resorts Now and Save Up to \$5,000



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(CE 108843)

Terms and conditions apply.

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.

Epstein, Jeffrey E-3727-686332-61005 2007-6-20

43

EFTA01704042



Post-It® Fax Note	7671	Date	11/23	# of pages	7
To	Amy	From	[Redacted]		
Co./Dept.	Cost Sup.	Co.	AAG		
Phone #		Phone	[Redacted]		
Fax #	[Redacted]	Fax #	[Redacted]		

November 23, 2005

American Express
Customer Service Center – Ft. Lauderdale
PO Box 297818
Ft Lauderdale, FL 33329-7818

RE: Letter dated 11/18/05
Our Merchant ID #2066535725
Client's American Express card [Redacted]

Regarding the client dispute that we received in the mail, please note that services were rendered and we have authorization from our client to charge this credit card, on file (copy attached).

Services were performed on 8/25/05, but charges were not applied to the client's credit card until 10/16/05 (due to internal difficulties). Perhaps the delay in charge is the client's cause for concern.

In any event, the charges are valid – **do not charge back AAG's account for these funds.** AAG rendered helicopter charter services for the client, and these services were paid with the American Express credit card charge that was applied on 10/19/05.

Please see all attached documents. Should you need further assistance, please contact me at (845) 463-6500 ext. 123.

Thank you for your assistance.

[Redacted Signature]

Accounting



Correspondence



Associated Aircraft Group, Inc.
49 Miry Brook Road
Danbury, CT 06810
Phone: (203) 790-6800
Fax: (845) 463-5687

**AUTHORIZATION TO CHARGE CREDIT CARD
(VISA, MASTERCARD, AMERICAN EXPRESS)**

AA G MERCHANT ID# 206653-5725

Date: 8.24.05

NEW CLIENT INFORMATION

Name: Hyperion Air
Billing address: Epstein Interests 457 Madison Ave
City/State/Zip: New York, NY 10022
Phone (212) 750-9895 Fax (212) 371-8042
Contact person: [REDACTED]

CREDIT CARD INFORMATION

Account Number: [REDACTED] Card Type (✓): VISA [] MC [] AMEX []
Cardholder: [REDACTED] Expiration Date: 10/06

[REDACTED] AUTHORIZATION TO CHARGE CREDIT CARD ACCOUNT
I, [REDACTED] authorize Associated Aircraft Group Inc. to bill the above referenced credit card
account for flight services that will be (or were) provided. This form and signature serves as authorization and agreement to any and
all charges billable that pertain to the flight services to be provided (or have been provided) on August 24, 2005
Charges are for the quoted amount of \$3,125, not to exceed \$4,000 (trip date)
Authorizing signature: [REDACTED] Date: 8/24/05
If the authorizing signature is not the cardholder's, please indicate the name of the responsible
party: _____

Note: Authorizing signature is required. Thank you.



HYPERION AIR/EPSTEIN INTERESTS
457 MADISON AVENUE
4TH FLOOR
NEW YORK, NY 10022

INVOICE NO: 0019418
DATE: Aug 28, 2005
CLIENT CODE: H029

Amex CARD # [REDACTED]
Client Contact:

Page 1 of 1

AAG MERCHANT ID# 206-653-572-5
Purchase Order Number:

Invoice Date	Description	Rate	Amount
08/25/05	N7689S DOMESTIC SEGMENT FEE	3.00	9.60
08/25/05	N7689S FLIGHT HOURS 7689S FROM TETERBORO - E.34TH ST PAX JEFFREY EPSTEIN, [REDACTED] *ONE WAY RATE*	1.00	3,350.00
	TOTAL FEES:		\$3,359.60
08/25/05	LANDING/PARKING FEES		275.00
	TOTAL EXPENSES:		\$275.00
	Federal Excise Tax:		\$271.88
	TOTAL AMOUNT DUE:		\$3,906.48

BC - 117 19
Dep. 378929

ENTERED OCT 27 2005



American Express
Travel Related Services Company, Inc.
Service Center at Ft. Lauderdale
PO Box 297812
Ft. Lauderdale, FL 33329-7812



November 18, 2005

SE a/c#: [REDACTED]
CM a/c#: [REDACTED]

00744



ASSOCIATED AIRCRAFT GROUP
ATTN: [REDACTED]
WAPPINGERS FALLS, NY 12590-6174

Reply must be received
by: December 18, 2005



Dear Service Establishment:

One of our mutual customers has questioned a charge billed by your establishment and we need your help in resolving this matter. PLEASE REFER TO THE ADDITIONAL PAGES FOR DETAILS AND INSTRUCTIONS.

TO AVOID A CHARGEBACK:

*Return the claim form no later than the reply by date. Information not received by the reply by date could result in a No Reply Chargeback To Your Account.

*Supporting documentation should prove the validity of the transaction(s). Incomplete or incorrect support could result in an Insufficient Chargeback To Your Account.

*Use the enclosed envelope to return your reply or fax your response.

*Each page of any supporting documentation MUST include the complete un-truncated Cardmember account number and your merchant number.

IF YOU HAVE QUESTIONS: CALL 800-528-5200.

RECEIVED

NOV 23 2005

AAG ACCOUNTING



F 372768633262011 32201 SPEAB13 SGLT192 2066535725 1405C BRE

SAVE TIME | REDUCE CHARGEBACKS |

Enjoy less paperwork, start reducing chargeback losses and manage your business efficiently with online merchant services. Receive and respond to inquiries such as this electronically and eliminate the risk of mail delays.

Enroll today by visiting us on the web at www.americanexpress.com/service or call 1-800-374-2639 and find out how online merchant services can help turn your savings into profits.

Thank You.

We appreciate your time to respond for our mutual customer.

Sincerely,



Supervisor, Customer Service

American Express
Travel Related Services Company, Inc.
Service Center at Ft. Lauderdale
PO Box 297812
Ft. Lauderdale, FL 33329-7812



RECEIVED

NOV 23 2005

November 18, 2005

AAG ACCOUNTING

S/E a/c #: [REDACTED]

C/M a/c #: [REDACTED]

Reply must be received
by: December 18, 2005

[REDACTED]

NEW YORK NY 10022-6843

SERVICE ESTABLISHMENT CLAIM FORM

Enclosure:NO

CM Name: [REDACTED]	CM Account: [REDACTED]
Disputed Amount: \$3,906.48	Foreign Amount:
1st Charge Date: October 20, 2005	2nd Charge Date:
1st Charge Amount: \$3,906.48	2nd Charge Amount: \$.00
RA/Ref: 0	RA/Ref:
Inv/ROC Number:	Inv/ROC Number:

Dispute: Our mutual customer claims s/he does not recognize the charge(s) and requests credit or support.

IF YOU ACCEPT THE CLAIM, fill in one circle below:

- I have issued credit for the disputed amount on ___/___/___.
- I have issued partial credit for \$_____ on ___/___/___.
Reason for partial credit: _____
- I request that American Express deduct the disputed amount from my account to settle the dispute.

IF YOU DISPUTE THE CLAIM, you MUST COMPLETE STEPS 1 THROUGH 5.
1. State why credit is not due by filling in one circle below:

- Customer did not cancel reservation/service.
- Customer authorized reservation/service for third party.
- Customer used service. HELICOPTER CHARTER
- Customer purchased _____
- Other, please explain: _____
(attach additional sheets, if needed)

STEPS 2-5 ARE ON THE REVERSE SIDE OF THIS CLAIM FORM

F FAX YOUR RESPONSE TO (954-503-6470) *F*

See attached Authorization form
from client: [REDACTED]



F 372768633262011 32201 SPEAB13 SGLT192 2066535725 1415D BRE

- ✓ 2. Provide signed support and itemization, including, if applicable: Signed tripsheet/registration and folio, or authorization form.
- ✓ 3. Provide proof of usage, signed proof of delivery and signed copy of cancellation policy. Provide a copy of the ticket/itinerary/invoice.
- ✓ 4. Each page of any supporting documentation **MUST** include the complete, un-truncated Cardmember account number.
- 5. INTERNET TRANSACTION(S) - Provide a copy of the log on(s), a copy of the order verification(s) and proof of delivery if merchandise was shipped.

[Redacted signature and name]

[Redacted telephone number]

Telephone NUMBER

11/23/05
Date