

Gold Card Statement of Account

4,243,456 Membership Rewards® Points Available at 01/27/04, when charges are paid in full and all your accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number

Closing Date 01/27/04

Page 1 of 8

Table with 4 columns: Previous Balance \$ (50,024.72), Payments/Credits \$ (-50,208.37), New Charges \$ (19,799.90), New Balance \$ (19,616.25)

Please Pay By 02/11/04. Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 02/11/04.

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

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

You Control your Finances--Not the Other Way Around

A pre-set credit limit is fine if you have pre-set expenses, but you probably don't. So your American Express® Card gives you the flexibility of no pre-set spending limit*, plus, the financial control that comes with paying your balance in full each month with no interest or finance charges. It's a powerful combination you don't see with other cards.

*Purchases are approved based on a variety of factors including your account history, credit record and personal resources.

Activity * Indicates posting date

Table with 3 columns: Date, Description, Amount \$. Includes 'New Activity for JEFFREY E EPSTEIN' and various transactions like 'PAYMENT RECEIVED THANK YOU' and 'YAHOO FINANCE'.

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

Payment Coupon

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



Mail Payment to:

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



Please Pay By: 02/11/04

Total Amount Due \$19,616.25

Continued on Page 3

Please enter account number on all checks and correspondence.

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

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

Input box for change notification

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
01/27/04

Page 3 of 8

New Activity Continued				Amount \$
01/06/04	CDW COMPUTER CENTERSVERNON HILLS IL MICRO-COMPUTER PR10021			46.02
01/06/04	INTUIT SOFTWRE SUPP800-523-0397 CA CMPTR SFTWRE			1,023.36
01/07/04	REGISTER.COM WEBSITE800-899-9723 NY DOMAIN REGIS REGISTER.COM*15786592			104.93
01/08/04	EFAX PLUS SERVICE 323-817-3205 CA INTERNET SVC			12.95
01/11/04	NEWSSTAND.COM AUSTIN TX NEWS DEALERS/NEWSSTANDS			13.00
01/12/04	EFAX PLUS SERVICE 323-817-3205 CA INTERNET SVC			12.95
01/12/04	MICROSOFT ONLINE SER800 3865550 ELECTRONIC COMMERCE			21.95
01/12/04	MICROSOFT ONLINE SER800 3865550 ELECTRONIC COMMERCE			21.95
01/13/04	EZ PASS PREPAID TOLL800-333-8655 NY PREPAID TOLL			80.00
01/13/04	EFAX PLUS SERVICE 323-817-3205 CA INTERNET SVC			12.95
01/14/04	VERIZON ONLINE BUSIN888-649-9500 TX VERIZON ONLINE INCL/GSP			130.91
01/14/04	VERIZON INTERNET SOL800-567-6789 TX COMPUTER ONLINE SRVC			34.95
01/14/04	VERIZON INTERNET SOL800-567-6789 TX COMPUTER ONLINE SRVC			34.95
01/14/04	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM OH GENMERCHDSE			3.95
01/14/04	BROADBAND SVC 888-849-3200 VA ONLINE SVC AOL* FOR BROADBAND 0104			24.95
01/15/04	DOMAIN NAME REGISTRA(425)883-8860 WA I-NET SFTWR SRVC & SALE			14.95
01/15/04	WPPL-FASTMAIL PTY LTD AUSTRALIA Internet transaction 58835484#AUT:78627			14.95
01/21/04	PALM.NET SERVICE 888-756-7256 CA INFO SERVICE			43.67
01/21/04	T-MOBILE 888-7873267 MD ELECTRICAL PARTS/EQUIP			420.62
01/23/04	INTUIT SOFTWRE SUPP800-523-0397 CA CMPTR SFTWRE			2,675.11
01/24/04	PALM.NET SERVICE 888-756-7256 CA INFO SERVICE			43.67
01/24/04	PALM.NET SERVICE 888-756-7256 CA INFO SERVICE			21.83
01/24/04	PALM.NET SERVICE 888-756-7256 CA INFO SERVICE			21.83

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 4 of 8

New Activity Continued

				Amount \$
01/26/04	EARTHLINK.NET	800-719-4660	GA	241.14
	131155563 30309			
	INTERNET SVC			

Total of New Activity for JEFFREY E EPSTEIN

New Charges	5,134.29
Payments/Credits	-50,024.72

New Activity for [REDACTED]

01/03/04*	NEIMAN MARCUS	PALM BEACH	FL	183.65
	320682612 WMN PANTS	173.25		
12/26/03	NEIMAN MARCUS	PALM BEACH	FL	386.38
	TSE TWIN	191.25		
	TAX DALLAS	173.25		
12/26/03	NEIMAN MARCUS	PALM BEACH	FL	25.44
	SUN	24.00		
01/06/04	NICHI BEAUTY SALON	NEW YORK	NY	41.70
	17/HAIR CARE/SUPPLIES			
01/15/04	BERGDORF GOODMAN	NEW YORK	NY	266.13
	MORGENTHAL FREDERICS			
01/15/04	NICHI BEAUTY SALON	NEW YORK	NY	103.85
	17/HAIR CARE/SUPPLIES			

Total of New Activity for [REDACTED]

New Charges	823.50
Payments/Credits	-183.65

New Activity for G MAXWELL

Card XXXX-XXXX [REDACTED]

01/05/04	MITCHEL LONDON FOODS	NEW YORK	NY	22.70
	FOOD/BEVERAGE			
	FOOD/BEV		22.70	
01/06/04	SONY STYLE-NEW YORK	NEW YORK	NY	477.92
	AUDIO/VIDEO SLS/SVC			
01/07/04	STAPLES CORPORATE	MONTGOMERY	NY	129.84
	OFC SUPPLY	914326-8964-		
01/08/04	MALO	NEW YORK	NY	200.96
	00 GENERAL MERCHANDISE			
01/09/04	AMAZON.COM SUPERSTORA	AMAZON.COM	WA	13.97
	MERCHANDISE			
01/12/04	CIRQUEDUSOLEILTICKET	888-907-2828	CA	395.40
	TICKET AGENCY			
01/13/04	HASTINGS	212-6749700	NY	1,203.10
	MASONRY/INSULATION			
01/13/04	CIRQUE DU SOLEIL ALE	8667959537	FL	225.00
	THEATRICAL PRODUCERS			
01/14/04	ORBITZ LLC	MANKATO	MN	216.70
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	J F KENNEDY A/P NY	LOS ANGELES CA	AA	L7
		J F KENNEDY A/P NY	AA	L7
	Ticket Number: 00115746611503		Date of Departure: 01/21	
	Passenger Name: DARROSM			
	Document Type: PASSENGER TICKET			
01/14/04	ORBITZ LLC	CHICAGO	IL	6.00
	ORBITZ * SERVICE FEES			
01/14/04	WORLD ACCESS SRV COR	800-729-6021	VA	13.50
	INSURANCE-SALES, UNDERW			
	INSURANCE-SALES, UNDERWRITING, AND PREMI			
01/14/04	SCHWEITZER LINEN INC	2122498361	NY	2,160.00
	LINEN SUPPLY			

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
01/27/04

Page 5 of 8

New Activity Continued				Amount \$
01/15/04	THE SPEAKER PLACE AUDIO/VIDEO SLS/SVC	ROCHESTER NY		368.26
01/15/04	SHOPPERS TRAVEL TOURS/TICKETS	NEW YORK NY		1,200.00
01/16/04	EFAQ PLUS SERVICE INTERNET SVC	323-817-3205 CA		12.95
01/16/04	SHOPPERS TRAVEL TOURS/TICKETS	NEW YORK NY		250.00
01/19/04	OAKWORKS INC. DIRECT MARKETER	SHREWSBURY PA		1,168.00
01/22/04	ORBITZ LLC AMERICAN AIRLINES From: LOS ANGELES CA To: J F KENNEDY A/P NY LOS ANGELES CA Ticket Number: 00115746952683 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	MANKATO MN	Carrier: AA Class: NA Date of Departure: 01/23	336.70
01/22/04	ORBITZ LLC AMERICAN AIRLINES From: LOS ANGELES CA To: J F KENNEDY A/P NY LOS ANGELES CA Ticket Number: 00115746953000 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	MANKATO MN	Carrier: AA Class: NA Date of Departure: 01/23	336.70
01/22/04	STR # 400 ABC CARPET CARPET & FURNITURE	NEW YORK NY		2,313.71
01/22/04	ORBITZ LLC ORBITZ * SERVICE FEES	CHICAGO IL		6.00
01/22/04	ORBITZ LLC ORBITZ * SERVICE FEES	CHICAGO IL		6.00
01/23/04	DELTA AIR LINES From: LOS ANGELES CA To: ATLANTA GA FORT LAUDERDALE FL Ticket Number: 00621902569315 Passenger Name: FRIEDMAN/MICHAEL Document Type: PASSENGER TICKET	ATLANTA GA	Carrier: DL Class: TA Date of Departure: 02/04	114.70
01/23/04	DELTA AIR LINES From: LOS ANGELES CA To: ATLANTA GA FORT LAUDERDALE FL Ticket Number: 00621902569326 Passenger Name: LANURIAS/ROSALIE Document Type: PASSENGER TICKET	ATLANTA GA	Carrier: DL Class: TA Date of Departure: 02/04	114.70
01/23/04	JETBLUE From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 49202600101000 Passenger Name: FRIEDMAN/MICHAEL Document Type: PASSENGER TICKET	SALT LAKE UT	Carrier: B6 Class: F1 Date of Departure: 01/27	285.20
01/23/04	CATHAY PACIFIC AIRWAYS AIRLINES/AIR CARRIERS	JACKSONVILLE FL		1,822.40

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 6 of 8

New Activity Continued		Amount \$
01/26/04	AMERICAN AIRLINES TULSA OK Routing Details Not Available Ticket Number: 00106149752394 Date of Departure: 01/26 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY	100.00
01/26/04	EXPEDIA INC ATLANTA GA UNITED AIRLINES From: LOS ANGELES CA To: J F KENNEDY A/P NY LOS ANGELES CA Carrier: UA Class: SR LOS ANGELES CA Date of Departure: 01/27 Ticket Number: 01675381264185 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	336.70
01/26/04	EXPEDIA SVC/DLVRY FE800-397-3342 WA NON-REFUNDABLE	5.00
Total of New Activity for G MAXWELL		New Charges 13,842.11 Payments/Credits 0.00
Total of New Activity		New Charges 19,799.90 Payments/Credits -50,208.37



Mortgage Rates are Still Low!



If you're looking to buy a home or to refinance your current mortgage, Mortgages from American Express® can save you hundreds of dollars a month in mortgage payments. Plus, it's fast and easy to get a same-day loan decision.

Contact us today! Call 1-800-AXP-1008 or go to www.americanexpress.com/mortgages. Use offer code C62.

(CE 104138)

*All residential mortgage loans and related services are offered and provided by and through PHH Mortgage Services. American Express does not solicit, offer, endorse, negotiate, or originate any mortgage loan products, and is neither a licensed mortgage broker nor a licensed mortgage lender. Financing provided by PHH Mortgage Services, 3000 Leadenhall Road, Mt. Laurel, NJ 08054. Arizona Residential Mortgage Licensee #BK 00010039, Licensed by the Department of Corporations under the California Residential Mortgage Lending Act, Georgia Residential Mortgage Licensee, Illinois Residential Mortgage Licensee, Massachusetts Licensed Lender #ML1653, New Hampshire First Mortgage Banker #5625-MB and Second Mortgage Home Lender #5626-MHL.

Licensed by the N.J. Department of Banking and Insurance, Licensed Mortgage Banker--NYS Banking Department, Rhode Island Licensed Lender, Minnesota. This is not an offer to enter an interest rate lock-in agreement. Licensed First Mortgage Banker and Secondary Mortgage Lender by Pennsylvania Department of Banking. PHH Mortgage Services is an Equal Housing Lender.

Global Assist®: Travel with the Card with Confidence



Leave your wallet on the Orient Express? Need to find a doctor in Rio? Thanks to the Global Assist Hotline from American Express, you can get the medical, legal or financial help you need when you are 100 miles or more away from home. The Global Assist Hotline can direct you to English-speaking medical and legal professionals as well as help you with visas, passports, lost luggage, and more.

For emergency assistance, call 1-800-554-AMEX toll-free or 715-343-7977 collect from abroad. Or stop by any of our 1,700 American Express Travel Service locations worldwide.

(CE 104150)

Not all services are available at all locations and all are subject to local laws and cash availability.

Sign Up for American Express® Alerts



Get important information pertaining to your Account delivered to you --whenever and wherever you want. With American Express Alerts, you can choose to be notified when your payment is due, irregular account activity is detected, your payment is received and when you are approaching your line of credit/spending limit. Alerts can be sent to your e-mail address, mobile phone, pager or PDA.

To sign up for Alerts, visit www.americanexpress.com/alerts.

(CE 104153)

Now Accepting the American Express® Card!



Law America - A plan that provides legal protection with law firms nationwide. Benefits include trial representation. 1-800-453-9376. www.lawamerica.net

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 104070)

The Oak Room Restaurant - Gourmet cuisine, fine wine and an elegant and unique destination place. 263 Prospect Ave., Brooklyn, NY. 718-788-0400. www.oakroomrestaurant.com

Creative Playthings - Manufacturer and retailer of quality wooden swing sets. Call 1-800-24-SWING or visit us at www.creativeplaythings.com! Creating fun since 1951!

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.

FEE-FREE American Express® Travelers Cheques!



Travelers
Cheques

As an American Express® Cardmember, you can purchase FEE-FREE* American Express Travelers Cheques and Cheques for Two® at participating American Express Travel Services locations. Behind every Travelers Cheques is someone who can help in a travel emergency 24/7--from placing lost or stolen Cheques, to assistance with replacing lost credit cards and passports.**

*Not all services available at all locations. Subject to all local laws and cash availability.
**Proof of Travelers Cheques purchase may be required. Credit Card Replacement Assistance is for major bank-issued credit cards only. Fees for passport/credit card replacement are the sole responsibility of the customer. For complete Terms, call 1-800-221-7282.

Buy your Fee-Free American Express Travelers Cheques before you leave!
To locate your nearest American Express Travel Services location, call 1-888-AXP-0056.

(CE 104130)

Get Your Tax Refund Fast With OnlineTax!



This tax season, use American Express OnlineTax to file your tax return and get your refund fast! American Express OnlineTax is an easy-to-use online tax preparation program that handles federal and state income tax returns--all for \$34.95 through 3/31/04!

Visit www.americanexpress.com/efile, and let OnlineTax automatically select and complete the appropriate forms, and even check for errors and omissions. By e-filing, you can take advantage of a full range of refund and payment options, including direct deposit of refund amounts. File your taxes with a name you trust with American Express OnlineTax!

Try American Express OnlineTax at www.americanexpress.com/efile. Online filing is quick and easy, and speeds up your refund. Just answer the questions and let the OnlineTax program prepare your return. Only \$34.95 including e-filing!
(CE 104129)

Stay with Holiday Inn® and get a \$15 Lowe's Gift Card



Use your American Express® Card to book and pay for a Holiday Inn® hotel Best Breaks™ package between January 15 and April 30, 2004 and you'll enjoy more than a comfortable room and free hot breakfast. You'll also receive a voucher redeemable for a \$15 Lowe's Gift Card.

For use at any Lowe's store for payment of purchases. Not a credit/debit card and has no implied warranties. Redeemable for merchandise only unless prohibited by law and cannot be used to make payments on any charge account. Unused amount can be used for future purchases. Lost or stolen Gift Cards can only be replaced upon presentation of original sales receipt for any remaining balance. It will be void if altered or defaced.

Visit www.holiday-inn.com or call 1-800-HOLIDAY or your travel agent to reserve your room and get free breakfast with Holiday Inn's Best Breaks rate.

(CE 10950)

Fill your Wallet with Savings at Costco!



You are invited to take advantage of a Costco membership offer for American Express® Cardmembers. Sign up for a Costco membership by April 30, 2004, and receive a \$10 Costco Cash card to use toward your first purchase. The sooner you join, the more you can save.

Valid for new Costco members only.

Simply bring this statement into your local Costco warehouse. Costco membership is \$45 per year (plus tax where applicable) and includes a free spouse card. Costco Cash card offer expires April 30, 2004. Marketing Campaign code 19243.

(CE 104135)

Pay your Bills Automatically with the Card

AUTOMATIC
**BILL
PAYMENT**
with American Express

Enjoy the time-saving convenience and added financial control of paying virtually everything from your cable and telephone bills to your newspaper subscription with the Card. Automatic Bill Payment is the simple way to consolidate your payments and make sure that your bills are paid on time, so you can avoid paying unnecessary late fees. Plus, you'll have fewer checks to write and you can still continue to receive a paper statement of your bill from your service provider to keep for your records. Start benefiting from the convenience and control of Automatic Bill Payment today.

Call your service providers today and tell them you want your bills to be paid automatically with the Card. For a complete list of participating providers, or to learn more, visit www.americanexpress.com/abp8

(CE 104136)

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

4,442,550 Membership Rewards® Points Available at 02/26/04, when charges are paid in full and all your accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number 3718-463688-41000

Closing Date 02/26/04

Page 1 of 10

Table with 4 columns: Previous Balance \$ (19,616.25), Payments/Credits \$ (-20,699.26), New Charges \$ (54,221.03), New Balance \$ (53,138.02)

Please Pay By 03/12/04 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 03/12/04. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

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

Activity * Indicates posting date

Table with columns: Date, Description, Foreign Spending, Amount\$. Includes entries for PAYMENT RECEIVED, MAYER SHOES CO, ANNUAL MEMBERSHIP FEE, SERENESCREEN.COM, etc.

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

Payment Coupon

Account Number [Redacted]

Please Pay By: 03/12/04

Continued on Page 3

Please enter account number on all checks and correspondence.

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

Total Amount Due \$53,138.02

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

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

Mail Payment to: AMERICAN EXPRESS P.O. BOX 2855 NEW YORK NY 10116-2855

Empty square box

0000371846368841000 005313802005422103 26rd

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
02/26/04

Page 3 of 10

New Activity Continued				Foreign Spending	Amount \$
02/05/04	J2 GLOBAL COMM	HOLLYWOOD	CA		12.95
	EFAX 323 817-3205				
02/06/04	DELL MARKETING L.P.AUSTIN		TX		4,820.85
	COMPUTER PRODUCTS 43054				
02/08/04	J2 GLOBAL COMM	HOLLYWOOD	CA		12.95
	EFAX 323 817-3205				
02/08/04	NEWSSTAND.COM	AUSTIN	TX		13.00
	NEWS DEALERS/NEWSSTANDS				
02/09/04	EZ PASS PREPAID TOLL800-333-8655		NY		80.00
	PREPAID TOLL				
02/10/04	DELL MARKETING L.P.AUSTIN		TX		6,802.01
	COMPUTER PRODUCTS 43054				
02/11/04	CDW COMPUTER CENTERSVERNON HILLS		IL		1,480.38
	MICRO-COMPUTER PR10022				
02/12/04	J2 GLOBAL COMM	HOLLYWOOD	CA		12.95
	EFAX 323 817-3205				
02/12/04	MICROSOFT ONLINE SER800 3865550				21.95
	ELECTRONIC COMMERCE				
02/12/04	MICROSOFT ONLINE SER800 3865550				21.95
	ELECTRONIC COMMERCE				
02/13/04	J2 GLOBAL COMM	HOLLYWOOD	CA		12.95
	EFAX 323 817-3205				
02/14/04	BROADBAND SVC	888-849-3200	VA		24.95
	ONLINE SVC TWX*AOLFORBROADBAND 020				
02/14/04	VERIZON ONLINE BUSIN888-649-9500		TX		89.95
	VERIZON ONLINE INCL/GSP				
02/14/04	VERIZON INTERNET SOL800-567-6789		TX		34.95
	COMPUTER ONLINE SRVC				
02/14/04	VERIZON INTERNET SOL800-567-6789		TX		34.95
	COMPUTER ONLINE SRVC				
02/14/04	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM		OH		3.95
	GENMERCHDSE				
02/24/04	AMAZON.COM PAYMENTS AMAZON.COM		WA		11.99
	MERCHANDISE				
02/25/04	EZ PASS PREPAID TOLL800-333-8655		NY		80.00
	PREPAID TOLL				
02/25/04	SERENESCREEN.COM	BURBANK	CA		19.95
	COMPUTER DATA PROCESSIN				
02/25/04	JDM INFRASTRUCTURE	ROSEMONT	IL		285.00
	COMPUTER RESELLER				
02/26/04	EARTHLINK.NET	800-719-4660	GA		229.45
	134708459 30309 INTERNET SVC				
Total of New Activity for JEFFREY E EPSTEIN				New Charges Payments/Credits	15,237.26 -19,616.25

New Activity for [REDACTED]

01/27/04*	ANNUAL MEMBERSHIP FEE	[REDACTED]	[REDACTED]		35.00
	PERIOD 03/04 THRU 02/05				
01/31/04	PETIT BATEAU	NEW YORK			55.00
	GOODS/SERVICES				

Continúa al reverso

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 4 of 10

New Activity Continued				Foreign Spending	Amount \$
02/03/04	NICHI BEAUTY SALON NEW YORK	NY			51.70
	17/HAIR CARE/SUPPLIES				
02/07/04	BERGDORF GOODMAN NEW YORK	NY			84.73
	DAY LINGERIE				
02/08/04	ZITOMER PHARMACY INC NEW YORK	NY			91.23
	PRESCRIPTIONS/SUNDRIES				
02/12/04	PRADA NEW YORK NY				1,390.40
	GENERAL MDSE				
02/23/04	NICHI BEAUTY SALON NEW YORK	NY			51.70
	17/HAIR CARE/SUPPLIES				
02/23/04	BORDERS BKS/MU002005 NEW YORK	NY			36.91
	BOOK STORE				
Total of New Activity for [REDACTED]				New Charges Payments/Credits	1,796.67 0.00

New Activity for G MAXWELL					
Card XXXX-XXXXXX-43030					
02/07/04*	H20 PLUS 3126331444 IL				1,083.01
	48357401 HEALTH AND BEAOUTH SPA				
01/27/04	BROOKSTONE.COM 800-846-3000 NH				65.08
	GIFT/SPECIAL				
01/29/04	HALLAK CLEANERS 8883432111 NJ				285.60
	CLEANING SERVICE/SUPPLY				
01/29/04	POLO.COM 888-475-7674 NY				400.68
	CLOTHING/APPAREL				
01/30/04	TBIZ TRAVEL SAN ANTONIO TX				530.40
	AMERICAN AIRLINES				
	From: FORT LAUDERDALE FL	To: SAN JUAN PUERTO RI	Carrier: AA	Class: LD	
		ST THOMAS VIRGIN I	AA	LR	
		SAN JUAN PUERTO RI	AA	LR	
		J F KENNEDY A/P NY	AA	K0	
	Ticket Number: 00174827576906		Date of Departure: 01/31		
	Passenger Name: CAMERON/R				
	Document Type: PASSENGER TICKET				
01/30/04	TBIZ TRAVEL SAN ANTONIO TX				396.20
	AMERICAN AIRLINES				
	From: ST THOMAS VIRGIN I	To: SAN JUAN PUERTO RI	Carrier: AA	Class: H2	
		J F KENNEDY A/P NY	AA	K0	
	Ticket Number: 00174827675256		Date of Departure: 02/01		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
01/30/04	CZECH AIRLINES/ARC NEW YORK NY 031				480.00
	From: J F KENNEDY A/P NY	To: PRAGUE CZECHOSLOVA	Carrier: OK	Class: LL	
		KOSICE CZECHOSLAVA	OK	LL	
		PRAGUE CZECHOSLOVA	OK	LL	
		J F KENNEDY A/P NY	OK	LL	
	Ticket Number: 06474813111012		Date of Departure: 02/03		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
01/30/04	TRAVELOCITY 18002569089 TX				5.00
	TRAVEL/TOURS/FEES				
01/30/04	TRAVELOCITY 18002569089 TX				5.00
	TRAVEL/TOURS/FEES				
01/30/04	BROOKSTONE.COM 800-846-3000 NH				592.01
	GIFT/SPECIAL				
02/01/04	CONDADO PLAZA HOTEL&SAN JUAN	PR			286.70
	5812-01 REST				

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
02/26/04

Page 5 of 10

New Activity Continued				Foreign Spending	Amount \$
02/01/04	CONDADO PLAZA HOTEL&SAN JUAN 5812-01 REST	PR			402.39
02/02/04	AMTRAK INTERNET DC Routing Details Not Available Ticket Number: 55488072708599 Passenger Name: ██████████ Document Type: VENDOR SALE			Date of Departure: 02/02	304.00
02/03/04	AMAZON.COM PAYMENTS AMAZON.COM MERCHANDISE	WA			21.94
02/03/04	H2O PLUS 3126331444 IL HEALTH AND BEAUTH SPA				3,105.00
02/03/04	STEELCASE INC 6164752397 MI FURNISHINGS/ACCESSORIES				2,061.71
02/03/04	CONDADO PLAZA HOTEL&SAN JUAN 5812-01 REST	PR			8.40
02/04/04	AMAZON.COM SUPERSTORAMAZON.COM MERCHANDISE AMAZON * US RETAIL	WA			19.95
02/04/04	OAKWORKS INC. SHREWSBURY PA DIRECT MARKETER				579.00
02/06/04	CIRQUE DU SOLEIL ALE8667959537 THEATRICAL PRODUCERS	FL			150.00
02/07/04	JETBLUE SALT LAKE UT From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Ticket Number: 31904000101000 Passenger Name: TINDALL/BRENT Document Type: PASSENGER TICKET			Carrier: B6 Class: K_ Date of Departure: 02/07	207.60
02/07/04	VIRGIN MEGASTORE, HOUNSLOW UNITED KINGDOM GOODS			41.68 Pounds Sterling	78.76
02/08/04	AMAZON.COM SUPERSTORAMAZON.COM MERCHANDISE	WA			65.96
02/09/04*	HOTEL SAVOY CZECH REPUBLIC GOODS AND SERVICES			17,716.00 Czech Korunas	707.22
02/09/04	OAKWORKS INC. SHREWSBURY PA DIRECT MARKETER				584.00
02/09/04	SHOPPERS TRAVEL NEW YORK NY TOURS/TICKETS				11,167.00
02/10/04	AIR FRANCE ITALY From: MILAN LINATE To: PARIS C DE GAULLE Not Available Not Available MILAN MALPENSA Ticket Number: 05741366844780 Passenger Name: ██████████			239,76 European Union Euro	310.35
02/10/04	AIR FRANCE ITALY From: MILAN LINATE To: PARIS C DE GAULLE Not Available Not Available MILAN MALPENSA Ticket Number: 05741366844791 Passenger Name: ██████████			239,76 European Union Euro	310.35

Continúa al reverso

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 6 of 10

New Activity Continued		Foreign Spending	Amount \$
02/10/04	AIR FRANCE ITALY From: MILAN LINATE To: PARIS C DE GAULLE Not Available Not Available MILAN MALPENSA Carrier: 99 AF Class: 99 I Ticket Number: 05741366844802 Passenger Name: [REDACTED]	238,76 European Union Euro	310.35
02/10/04	HALLAK CLEANERS 8883432111 NJ CLEANING SERVICE/SUPPLY		327.60
02/10/04	CSA AIRLINE NEW YORK NY 12 AIRLINE TICKET		934.52
02/16/04	J2 GLOBAL COMM HOLLYWOOD CA EFAX 323 817-3205		12.95
02/17/04	AMAZON.COM SUPERSTORAMAZON.COM WA MERCHANDISE		46.47
02/17/04	HALLAK CLEANERS 8883432111 NJ CLEANING SERVICE/SUPPLY		55.60
02/18/04	CHIASO WAREHOUSE GRAND RAPIDS MI CHIASO ITEMS		695.20
02/18/04	SHOPPERS TRAVEL NEW YORK NY TOURS/TICKETS		2,250.00
02/18/04	TROPHYCENTRAL 9062282360 NY CATALOG MERCHANTS		63.52
02/19/04	SHOPPERS TRAVEL NEW YORK NY TOURS/TICKETS		100.00
02/19/04	SHOPPERS TRAVEL NEW YORK NY TOURS/TICKETS		1,402.39
02/19/04	H20 PLUS 3126331444 IL HEALTH AND BEAOUTH SPA		837.00
02/20/04	US AIRWAYS PHONE SALE PA From: LAGUARDIA INTL A/P To: O HARE FIELD IL LAS VEGAS NV CHARLOTTE NC LAGUARDIA INTL A/P Carrier: US US US US Class: SN SN LN LN Ticket Number: 03721837482403 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 02/25		44.50
02/20/04	ORBIZ LLC MANKATO MN US AIRWAYS From: LAGUARDIA INTL A/P To: PITTSBURGH PA LAS VEGAS NV CHARLOTTE NC LAGUARDIA INTL A/P Carrier: US US US US Class: SN SN SN SN Ticket Number: 03723004225640 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 02/24		252.40
02/20/04	ORBIZ LLC MANKATO MN US AIRWAYS From: LAGUARDIA INTL A/P To: PITTSBURGH PA LAS VEGAS NV CHARLOTTE NC LAGUARDIA INTL A/P Carrier: US US US US Class: SN SN SN SN Ticket Number: 03723004225651 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 02/24		252.40
02/20/04	ORBIZ LLC CHICAGO IL ORBIZ * SERVICE FEES		12.00

Continued on next page

EFTA01704904

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
02/26/04

Page 7 of 10

New Activity Continued				Foreign Spending	Amount \$
02/20/04	OAKWORKS INC.	SHREWSBURY PA			579.00
	DIRECT MARKETER				
02/21/04	US AIRWAYS	PHONE SALE PA			44.50
	From:	To:	Carrier:	Class:	
	LAGUARDIA INTL A/P	O HARE FIELD IL	US	SN	
		LAS VEGAS NV	US	SN	
		CHARLOTTE NC	US	LN	
		LAGUARDIA INTL A/P	US	LN	
	Ticket Number: 03721837569203		Date of Departure: 02/25		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
02/21/04	1ST IN COFFEE	MARLBORO NJ			1,596.00
	FOOD PRODUCTS				
02/21/04	SPA BODY SOLUTIONS	8003451129 MT			2,095.00
	COSMETIC				
02/21/04	SPA BODY SOLUTIONS	8003451129 MT			2,095.00
	COSMETIC				
02/23/04	H2O PLUS	3126331444 IL			13.68
	HEALTH AND BEAUTH SPA				
02/24/04	GLOWMANIA.NET	PHOENIX AZ			16.82
	INTERNET PHYS DELIVERY				
02/25/04	DOUBLETREE HOTEL MON	831-6494511 CA			19.90
	COMPUTER NETWRK/INF SVC				
Total of New Activity for G MAXWELL				New Charges	37,187.10
				Payments/Credits	-1,083.01
Total of New Activity				New Charges	54,221.03
				Payments/Credits	-20,699.26

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 8 of 10



Your Year End Summary - Now Online and Ready for Viewing



To access your 2003 Online Year End Summary, log on to www.americanexpress.com/yearendsummary. Your Online Year End Summary gives you access to important information, 24/7. Flexible new features help make organizing your expenses a snap. Download the Summary and print it out, sort by date, merchant name, or charge amount, view your own charges, those of an Additional Card, or everything at once and review charges made within a category like Travel and Restaurant. Your Online Year End Summary can be an indispensable tool for preparing taxes and budgeting. In addition to viewing your Year End Summary online, you will continue to receive a paper copy for every year of Cardmembership.

For any questions regarding your Online Year End Summary, please visit www.americanexpress.com/yearendsummary.

(CE 104182)

7-Night Hawaiian Vacation Packages Starting at \$964/Person



Book a 7-night Hawaiian vacation to Oahu with American Express Travel and receive a rental car. Rates start at \$964 per person at the Hilton Hawaiian Village® Beach Resort & Spa on Oahu.

Call American Express Travel at 1-888-AXP-0071 to book now!

(CE 104162)

Price shown is per person, land only, based on 7-night double occupancy at Hilton Hawaiian Village Beach Resort & Spa in a Garden View room. Airfare is additional and not included in the rate shown. Subject to availability at time of booking and may be changed or discontinued without notice. Cannot combine with other promotional offers. Hotel blackout dates, taxes, minimum night stays, seasonal surcharges or other restrictions may also apply. Additional packages and hotels available at higher prices.

Valid for booking and travel dates through 4/30/04. Rental Car valid for economy-size car with Hertz for up to 7 days--clients choosing upgraded vehicle or additional days will receive a \$199 car credit toward booking. Offer requires minimum 7-night stay at participating hotels and purchase of Classic Hawaii's Change and Cancellation Waiver (\$59 per adult), which is additional.

Call American Express Travel at 1-888-AXP-0071 to book now! American Express Travel Related Services Company, Inc. acts solely as a sales agent for travel suppliers and is not liable for the acts or actions of such suppliers. CST# 1022318-10, TA-149 Registered Ohio Travel Agency, Washington UBI# 600-469-694, ML# 1192.

Odds Are, We Can Save You Money on Your Auto Insurance



That's right--we beat our competitors' prices more than half the time.* And, besides great rates, we offer valuable extras like free roadside assistance when you buy towing coverage, convenient payment options and the freedom to pick your own repair shop. More than 75,000 Cardmembers have made the switch to the American Express Property Casualty companies. Call us today!

Call 1-800-842-3344 today and be sure to mention reference code 1N9-02 to receive your quick, no-obligation quote! Or, if you prefer, visit americanexpress.com/autohome to request your quote.

(CE 104216)

*Price comparison data collected from respondents at time of contact. Statistics based on a countrywide average during a 12-mo. period ending 9/30/03. Insurance underwritten by AMEX Assurance Company or IDS Property Casualty Insurance Company, De Pere, WI. Discounts apply to certain coverages and vary by state. Not available in all states.

Get MONEY Magazine for Only \$9.99!



For practical advice and information on how to invest, save and spend, try MONEY magazine for only \$9.99 for 1 year (14 issues)--our LOWEST PRICE AVAILABLE ANYWHERE! You'll save over 82% off the cover price. Your subscription will be entered into the Preferred Subscriber's Automatic Renewal Program*.

To subscribe, please call 1-888-276-2508. When placing your order you must mention American Express offer code MOBGJU7 and pay with your Card to qualify for this special offer.

(CE 104222)

*Preferred Subscriber's Automatic Renewal Program--Your subscription will be automatically renewed annually without interruption unless you tell us to stop. At the end of your initial term and before the start of each new term, MONEY will charge your American Express® Card in time to lock in the savings then in effect (current savings are 82% off the cover price). You can cancel at any time and get a full refund on all unmailed issues.

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

Gold Card Events



Did you know that as a Gold Card member you have access to some of the most sought-after tickets to the hottest shows nationwide? Choose from Broadway, concerts, family and sporting events, and more! If you want to be among the first to find out about the hottest events and how to purchase tickets, please visit us at www.americanexpress.com/gce.

Offer only available to Card members with the American Express® Gold Card, Platinum Card®, Centurion® Card, Corporate Platinum Card and the Executive Business Card, Business Gold Card, Business Platinum Card and Business Centurion Card from OPEN: The Small Business Network™. Ticket service charges and limits may apply. Subject to availability as well as to prior group sales, subscription sales and special ticket holds. Casting, dates and prices subject to change.

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

(CE 104218)

Now Accepting the American Express® Card!



Napster - Discover and buy music in a whole new way with Napster 2.0. To buy tracks, burn or transfer any albums, visit us at www.napster.com.

Avdeals.com/Plasma.com - Your online source for home theater equipment. For more information on plasma screens, LCD TVs and video projectors, call 1-877-722-8948 or visit www.avdeals.com.

Times Square Brewery - Returns to Times Square at 210 West 42nd Street in New York City with its dazzling and exciting views of fabulous 42nd Street! 212-398-1234.

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 104176)

Carry the TravelFunds® Card from American Express



The TravelFunds Card is a prepaid, reloadable card that's safer than cash and isn't linked to your bank account. If it's lost or stolen, your balance is refunded, usually within 24 hours. When you carry it, you can even get help replacing a lost or stolen passport or major credit cards*. It's accepted at millions of places worldwide, as well as hundreds of thousands of ATMs**.

*Proof of TravelFunds Card purchase may be required. Credit card replacement assistance is for major bank-issued credit cards only (not retail store, gasoline, calling cards, etc.). Fees for passport/credit card replacement are the sole responsibility of the customer. **ATM Fees apply. For complete Terms, visit www.americanexpress.com or call 1-888-412-6945.

The TravelFunds Card-- a new safe way to carry your travel money.

Purchase your TravelFunds Card, by visiting www.americanexpress.com/travelfundscard or by calling 1-888-412-6945. (CE 104244)

Are You Overpaying for Personal Checks?



Tired of the inconvenience of ordering your personal checks through your bank? Since 1997, American Express Publishing has been offering personal and business checks and accessories to Cardmembers at prices up to 50% less than financial institutions. Other quality products we offer are address labels, deposit slips, checkbook organizers, stamps, binders, and more. We adhere to security features that exceed industry standards, as well as strict confidentiality of account information. And, we offer an unconditional money-back satisfaction guarantee.

Order your checks now from a trusted name--American Express.

Order now at www.amexpub.com/checks/statement or call 1-800-662-2314 to request a brochure.

(CE 104173)

The 2004 South Beach Wine & Food Festival in Miami



Join Emeril Lagasse, Bobby Flay, Alton Brown, Eric Ripert, Alain Ducasse, Ming Tsai and dozens of others for an unbeatably delicious weekend on the beach, March 5-7, 2004, at one of the country's most exciting wine and culinary events, the South Beach Wine & Food Festival. The South Beach Wine & Food Festival offers a celebrity chef and wine-makers golf tournament, a champagne barbeque on the sand, wine and food pairing seminars, an interactive cooking lunch and an elegant special tribute brunch. You will also receive 15% off the purchase of a weekend pass when you use your American Express® Card.

Simply visit www.sobwineandfoodfest.com or call 1-866-333-SOBE. Mention Promo Code: [wine&food0304](http://www.wine&food0304) to receive your American Express exclusive offer.

(CE 104233)

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

4,570,318 Membership Rewards® Points Available at 01/31/04, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number

Closing Date 03/27/04

Page 1 of 12

Summary table with columns: Previous Balance \$ (53,138.02), Payments/Credits \$ (-55,170.86), New Charges \$ (24,561.05), New Balance \$ (22,528.21)

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

See Page 9 For A Notice Of Changes To Your Agreement

See Page 11 For An Important Privacy Notice

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

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

Activity * Indicates posting date

New Activity for JEFFREY E EPSTEIN

Activity table with columns: Date, Description, Amount. Includes entries for PAYMENT RECEIVED, CREDIT PENDING, AMAZON.COM, and various services.

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

Payment Coupon

Account Number

Please Pay By: 04/11/04

Continued on Page 3

Please enter account number on all checks and correspondence.

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

Total Amount Due \$22,528.21

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

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

Mail Payment to: AMERICAN EXPRESS P.O. BOX 2855 NEW YORK NY 10116-2855

Input box for card change notification

0000371846368841000 002252821002456105 27HH

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
03/27/04

Page 3 of 12

New Activity Continued				Amount \$
03/05/04	BERNARDAUD	NEW YORK	NY	412.78
	GIFTS/PLAQUES			
03/07/04	NEWSSTAND.COM	AUSTIN	TX	13.00
	NEWS DEALERS/NEWSSTANDS			
03/08/04	J2 GLOBAL COMM	HOLLYWOOD	CA	12.95
	EFAX 323 817-3205			
03/08/04	SCULLY&SCULLY	MLORDR212-755-2590	NY	215.08
	HOME FURNISH			
03/11/04	WWW.ESLR8.COM	WWW.ESLR8.COM	NE	38.75
	SOFTWARE ES *DPO			
03/12/04	EFAX PLUS SERVICE	323-817-3205	CA	12.95
	INTERNET SVC			
03/12/04	MICROSOFT ONLINE	SER800 3865550		21.95
	ELECTRONIC COMMERCE			
03/12/04	MICROSOFT ONLINE	SER800 3865550		21.95
	ELECTRONIC COMMERCE			
03/13/04	EFAX PLUS SERVICE	323-817-3205	CA	12.95
	INTERNET SVC			
03/14/04	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM		OH	3.95
	GENMERCHDSE			
03/14/04	BROADBAND SVC	888-849-3200	VA	24.95
	ONLINE SVC TWX*AOLFORBROADBAND 030			
03/14/04	VERIZON ONLINE BUSIN	888-849-9500	TX	89.95
	VERIZON ONLINE INCL/GSP			
03/14/04	VERIZON INTERNET SOL	800-567-6789	TX	34.95
	COMPUTER ONLINE SRVC			
03/14/04	VERIZON INTERNET SOL	800-567-6789	TX	34.95
	COMPUTER ONLINE SRVC			
03/15/04	SONICWALL INC	408-7459600	CA	495.00
	COMPUTERS/SOFTWARE/ACC			
03/16/04	CHRISTOFLE MADSN INC	NEW YORK	NY	6,560.95
	GENERAL MDSE			
03/19/04	EZ PASS PREPAID TOLL	800-333-8655	NY	80.00
	PREPAID TOLL			
03/23/04	TIME MAGAZINE	800-541-2000	VA	39.95
	MAGAZINE SUBSCRIPTIONS			
03/23/04	PLIMUS	858-350-7473	CA	179.00
	GOODS/SERVICES			
03/26/04	EARTHLINK.NET	800-719-4660	GA	229.45
	138249180 30309 INTERNET SVC			

Total of New Activity for JEFFREY E EPSTEIN

New Charges 8,622.20
Payments/Credits -53,212.86

New Activity for [REDACTED]

02/26/04	NICHI BEAUTY SALON	NEW YORK	NY	41.70
	17/HAIR CARE/SUPPLIES			
03/10/04	NICHI BEAUTY SALON	NEW YORK	NY	51.70
	17/HAIR CARE/SUPPLIES			

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 4 of 12

New Activity Continued				Amount \$
03/24/04	BREAKERS HOTEL COCONUT CREW LODGING	PALM BEACH	FL	23.32
Total of New Activity for [REDACTED]				New Charges 116.72 Payments/Credits 0.00

New Activity for G MAXWELL

Card XXXX-XXXXX8-43080

03/02/04*	UNITED AIRLINES MANKATO MN TKT# 0167542903306 VOIDED TKT			-228.20
03/19/04*	AMERICAN AIRLINES MANKATO MN TKT# 0017545442470 VOIDED TKT			-404.20
03/26/04*	AMERICAN AIRLINES MANKATO MN TKT# 0017545118595			-425.80
03/26/04*	AMERICAN AIRLINES MANKATO MN TKT# 0017545118596			-425.80
03/27/04*	CHIASSO WAREHOUSE GRAND RAPIDS MI 055236301-CHIASSO ITEMS			-474.00
02/27/04	DOUBLETREE HOTEL MON831-6494511 COMPUTER NETWRK/INF SVC		CA	9.95
02/28/04	UNIVERSALCLASS.COM 1800-901-0607 EDUCATONAL CERTIFICATES		NY	29.00
02/29/04	ORBITZ LLC MANKATO MN UNITED AIRLINES From: To: Carrier: Class: ALBUQUERQUE NM DENVER CO UA WA LAGUARDIA INTL A/P UA WA Ticket Number: 01675429033062 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Date of Departure: 03/01			228.20
02/29/04	ORBITZ LLC CHICAGO IL ORBITZ * SERVICE FEES			6.00
03/01/04	SHOPPERS TRAVEL NEW YORK NY TOURS/TICKETS			550.00
03/02/04	SHOPPERS TRAVEL NEW YORK NY TOURS/TICKETS			4,791.80
03/03/04	HALLAK CLEANERS 8883432111 CLEANING SERVICE/SUPPLY		NJ	55.60
03/05/04	CRANE & CO, LLC NEW YORK NY STATIONERY/SUPPLY STORE			930.88
03/10/04	SHOPPERS TRAVEL NEW YORK NY TOURS/TICKETS			560.00
03/10/04	SHOPPERS TRAVEL NEW YORK NY TOURS/TICKETS			560.00
03/10/04	APPLE COMPUTER CUPERTINO CA COMPUTER/SOFTWARE/ACC			161.85
03/10/04	APPLE COMPUTER CUPERTINO CA COMPUTER/SOFTWARE/ACC			31.50
03/12/04	SHOPPERS TRAVEL NEW YORK NY TOURS/TICKETS			100.00
03/12/04	SHOPPERS TRAVEL NEW YORK NY TOURS/TICKETS			100.00

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
03/27/04

Page 5 of 12

New Activity Continued				Amount \$
03/15/04	ORBITZ LLC	MANKATO MN		525.80
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	MIAMI FL	AA	BW
	Ticket Number: 00175451185954			Date of Departure: 03/19
	Passenger Name: CAMERON/R			
	Document Type: PASSENGER TICKET			
03/15/04	ORBITZ LLC	MANKATO MN		525.80
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	ST THOMAS VIRGIN I	MIAMI FL	AA	BW
	Ticket Number: 00175451185965			Date of Departure: 03/19
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/15/04	ORBITZ LLC	CHICAGO IL		12.00
	ORBITZ * SERVICE FEES			
03/16/04	JETBLUE	SALT LAKE UT		607.80
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	K_
	Ticket Number: 69707700101000			Date of Departure: 03/20
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/16/04	ORBITZ LLC	MANKATO MN		261.20
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	FORT LAUDERDALE FL	SAN JUAN PUERTO RI	AA	LD
		ST THOMAS VIRGIN I	AA	H2
	Ticket Number: 00175452481831			Date of Departure: 03/19
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/16/04	ORBITZ LLC	MANKATO MN		261.20
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	FORT LAUDERDALE FL	SAN JUAN PUERTO RI	AA	LD
		ST THOMAS VIRGIN I	AA	H2
	Ticket Number: 00175452493263			Date of Departure: 03/18
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
03/16/04	ORBITZ LLC	CHICAGO IL		6.00
	ORBITZ * SERVICE FEES			
03/16/04	ORBITZ LLC	CHICAGO IL		12.00
	ORBITZ * SERVICE FEES			
03/16/04	EFAX PLUS SERVICE	323-817-3205 CA		12.95
	INTERNET SVC			
03/17/04	JETBLUE	SALT LAKE UT		232.60
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	D_
	Ticket Number: 22807800101009			Date of Departure: 03/20
	Passenger Name: DE BONVOISIN/ARIANE			
	Document Type: PASSENGER TICKET			
03/17/04	ORBITZ LLC	MANKATO MN		404.20
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	J F KENNEDY A/P NY	SAN JUAN PUERTO RI	AA	K0
		ST THOMAS VIRGIN I	AA	H2
	Ticket Number: 00175454424703			Date of Departure: 03/19
	Passenger Name: DEBONVOISIN/A			
	Document Type: PASSENGER TICKET			

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 6 of 12

New Activity Continued

Amount \$

03/17/04	ORBITZ LLC	MANKATO	MN		593.02
	BRITISH AIRWAYS				
	From:	To:	Carrier:	Class:	
	J F KENNEDY A/P NY	LONDON HEATHROW UK	BA	VL	
		J F KENNEDY A/P NY	BA	TL	
	Ticket Number: 12575454412850		Date of Departure: 03/25		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
03/17/04	ROOTS DIRECT	800-208-0521	TX		198.62
	CLOTHING STORE				
03/17/04	ORBITZ LLC	CHICAGO	IL		10.00
	ORBITZ * SERVICE FEES				
03/17/04	ORBITZ LLC	CHICAGO	IL		6.00
	ORBITZ * SERVICE FEES				
03/17/04	ORBITZ LLC	CHICAGO	IL		6.00
	ORBITZ * SERVICE FEES				
03/17/04	CAPE AIR-SAN JUAN	MIAMI	FL		119.50
	AIRLINES/AIR CARRIERS				
03/17/04	SHOPPERS TRAVEL	NEW YORK	NY		1,149.00
	TOURS/TICKETS				
03/18/04	ROOTS DIRECT	800-208-0521	TX		180.17
	CLOTHING STORE				
03/18/04	GRAND BAY PALACE ST	ST THOMAS	VI		427.00
	LODGING CHARGES				
	LODGING CHARGE				
03/19/04	JETBLUE	SALT LAKE	UT		311.20
	From:	To:	Carrier:	Class:	
	LONG BEACH CA	J F KENNEDY A/P NY	B6	H3	
		WEST PALM BEACH FL			
	Ticket Number: 45508200101000		Date of Departure: 03/27		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
03/19/04	JETBLUE	SALT LAKE	UT		153.10
	From:	To:	Carrier:	Class:	
	FORT LAUDERDALE FL	LONG BEACH CA	B6	Y_	
	Ticket Number: 54808200101000		Date of Departure: 03/20		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
03/22/04	HALLAK CLEANERS	8883432111	NJ		113.40
	CLEANING SERVICE/SUPPLY				
03/23/04	POTTERY BARN	000073(415) 616-8538			664.36
	CATALOG/RETAIL MERCHANT				
03/24/04	ORBITZ LLC	MANKATO	MN		289.70
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	LOS ANGELES CA	FORT LAUDERDALE FL	AA	VA	
		LOS ANGELES CA	AA	LA	
	Ticket Number: 00115749356612		Date of Departure: 03/28		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
03/24/04	ORBITZ LLC	MANKATO	MN		187.10
	AMERICAN AIRLINES				
	From:	To:	Carrier:	Class:	
	LOS ANGELES CA	FORT LAUDERDALE FL	AA	VA	
	Ticket Number: 00115749356811		Date of Departure: 03/28		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
03/24/04	ORBITZ LLC	CHICAGO	IL		6.00
	ORBITZ * SERVICE FEES				

Continued on next page

EFTA01704914

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
03/27/04

Page 7 of 12

New Activity Continued		Amount \$
03/24/04	ORBITZ LLC CHICAGO IL ORBITZ * SERVICE FEES	6.00
03/26/04	THE SHARPER IMAGE SAN FRANCISCO CA ASSORTED MERCHANDISE FOR CUSTOMER SERVICE CALL 1-800-344-5555	260.53
03/26/04	HALLAK CLEANERS 8883432111 NJ CLEANING SERVICE/SUPPLY	130.10
Total of New Activity for G MAXWELL		New Charges 15,787.13 Payments/Credits -1,958.00
New Activity for PAULA EPSTEIN		
<small>Card XXXX-XXXXX8-41042</small>		
02/26/04*	ANNUAL MEMBERSHIP FEE PAULA EPSTEIN PERIOD 04/04 THRU 03/05	35.00
Total of New Activity for PAULA EPSTEIN		New Charges 35.00 Payments/Credits 0.00
Total of New Activity		New Charges 24,561.05 Payments/Credits -55,170.86

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
[REDACTED]

Page 8 of 12

Notice of Changes to Your Agreement

We are making **Important Changes** to your American Express Cardmember Agreement governing the American Express® Card Account identified on this Notice. We urge you and any Additional Cardmembers on your Account to read this Notice carefully.

The changes made to the Cardmember Agreement will become effective as indicated below. This Notice formally amends that 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 and fees and changing fixed APRs to variable APRs) 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 American Express Card Account Agreement. We recommend that you carefully review the changes, and then file 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.

Dishonored Payment Fee (Effective May 8, 2004)

We are increasing the fee to \$38 whenever any check, similar instrument, electronic payment order that we receive, or a check presented at an American Express Travel Services Office or other authorized location is not honored by your bank or other financial institution. Accordingly, we are amending the **Other Fees** section of your Cardmember Agreement applicable to Dishonored Payments by replacing "\$29" with "\$38." We are also replacing the "\$29" with "\$38" in the **Fees** section of your "Agreement between Cardmember and American Express Travel Related Services Company, Inc. Concerning Electronic Funds Transfer Services."

Fee for Copies of Statements (Effective May 8, 2004)

We are increasing the fee for copies of billing statements to \$5 per statement copy requested. Accordingly, we are amending the **Other Fees** section of your Cardmember Agreement applicable to copies of statements by replacing "\$3" with "\$5."

APR Applicable to Sign & Travel® and/or Extended Payment Option Accounts (Effective with billing periods ending in June 2004)

We are amending the **Finance Charges** section of your Sign & Travel and/or Extended Payment Option Agreement as follows:

Determining the Prime Rate Applicable to Your Account: We are changing the timing of when we determine the Prime Rate used to calculate the variable APRs applicable to your Account to the higher of the 1st or 25th day of the month prior to the month in which your billing period ends. Accordingly, the subsection of the **Finance Charges** section of your Sign & Travel and/or Extended Payment Option Agreement that describes the Prime Rate is revised to replace "20th day" with "25th day."

APR Applicable to Accounts in Default: We are changing the Default Rate applicable to your Sign & Travel and/or Extended Payment Option Account from a fixed APR of 23.99% to a variable APR equal to the Prime Rate plus 21.99%. This change will apply to Accounts that are at the Default Rate as of the effective date as well as Accounts that go into default in the future.

Accordingly, the sentence in the **Finance Charges** section of your Sign & Travel and/or Extended Payment Option Agreement that describes the Default Rate is replaced with the following sentence:

"The Default Rate is a DPR which corresponds to an APR equal to the Prime Rate plus 21.99%."

Monthly Payment-Minimum Payment (Effective with billing periods ending in June 2004)

We are changing the calculation of the Minimum Payment on your Sign & Travel and/or Extended Payment Option Account. In some cases, as described below, we will increase the Minimum Payment by \$15. Accordingly, we are revising your Sign & Travel and/or Extended Payment Option Agreement by replacing the third paragraph of the **Billing Statement-Minimum Payment** section with the following:

"Each Account statement will reflect a Minimum Payment due upon your receipt of the Account statement. The Minimum Payment for any Charges will be the total of (i) any previous billed Minimum Payments that remain unpaid on the Closing Date of the statement and (ii) the greatest of:

- (1) 1/50th of the New Balance shown on your Account statement on the Closing Date of the billing statement (the calculation of which is rounded up to the nearest whole dollar),
- (2) the current month's billed Finance Charges, or
- (3) \$20 (or the New Balance if it is less than \$20).

If the greatest of the three calculations immediately above is the current month's billed Finance Charges, then we will add \$15 to the calculation of the Minimum Payment.

You may pay more than the Minimum Payment, up to the entire New Balance, at any time."

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 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 the Express Cash Operations address indicated on your billing statement 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) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the date and dollar amount of the suspected error.

If you tell us orally, 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 we need up to 45 days, 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. 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.

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: The Small Business Network™ from American Express. 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. If you have already given us your choices, you don't need to respond unless you want to change your choices. 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 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: Do not 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 299836
Ft. Lauderdale
FL 33329-9836

Offers for American Express Products and Services**Mail Offers**

We may 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 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 financial advisors, publishers, insurers, and travelers cheques issuers. American Express Travel Related Services Company, Inc., and 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

4,722,440 Membership Rewards® Points Available at 02/29/04, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number [Redacted]

Closing Date 04/26/04

Page 1 of 8

Table with 4 columns: Previous Balance \$ (22,528.21), Payments/Credits \$ (-23,153.61), New Charges \$ (27,374.82), New Balance \$ (26,749.42)

Please Pay By 05/11/04. Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 05/11/04. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

Gold Card Events!

With American Express® Gold Card Events, you have access to some of the best seats to the hottest events nationwide. If you'd like to be among the first to find out about the biggest Broadway hits, your favorite artist's upcoming tour or sporting and family events, visit us at www.americanexpress.com/gce to sign up for your FREE e-mail. Stay close to the action. Sign up now!

For a complete listing of events, visit us at www.americanexpress.com/gce or call 1-800-448-TIKS. Terms and Conditions apply.

Activity * Indicates posting date

New Activity for JEFFREY E EPSTEIN Card XXXX-XXXX-8-41000

Amount \$

Table with 3 columns: Date, Description, Amount. Includes entries for PAYMENT RECEIVED, RHEUMATOLOGY ASSOCIATES, SCULLY&SCULLY, and PEOPLE MAGAZINE.

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

Payment Coupon

Account Number [Redacted]

Please Pay By: 05/11/04

Continued on Page 3

Please enter account number on all checks and correspondence.

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

Total Amount Due \$26,749.42

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

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

Input box for address/phone change

Mail Payment to: AMERICAN EXPRESS P.O. BOX 2855 NEW YORK NY 10116-2855

0000371846368841000 002674942002737482 26HH

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 2 of 8

Payments: Your monthly statement is payable in full upon receipt. Payments must be in U.S. Dollars and drawn on a bank located in the US and (except for electronic payments) placed in the enclosed envelope with the remittance stub and the account number indicated on your check. Do not send cash. Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check.

Authorization for Electronic Payments: By using the American Express Pay By Computer, Pay By Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at www.americanexpress.com.

Lost or Stolen Card: If the Card is lost or stolen in the United States, contact us immediately at 1-800-992-3404. Outside the U.S., contact the nearest American Express Travel Service Office or call us collect at 336-393-1111. You are fully protected against any fraudulent use of the Card when you notify American Express before it is fraudulently used. Your maximum liability is \$50 should you fail to report its loss or theft.

Charge Card and Statement Information: The annual fee is \$75.00 for the Basic Gold Card and \$35.00 for each Additional Card. An additional \$5 is charged for billing addresses outside the U.S. Renewal Cards are issued every three years. If the Card you carry is damaged, you may have it replaced sooner by calling Customer Service. You may discontinue your Membership by calling Customer Service. Be sure to keep your copy of the charge slips for comparison to your billed charges.

The Statement Closing Date is the last date that charges and credits are processed to appear on the statement. Your account will be Past Due if payment for your previous month's statement was received after the closing date. To keep your account current, pay by the payment due date shown on your statement.

Billing Rights Summary: In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Although you may telephone us, doing so will not preserve your rights.

What We Need From You When You Have A Billing Inquiry: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your inquiry, we cannot report you as delinquent or take any action to collect the amount in question. Please retain any receipts pertinent to your claim.

Special Rules For Charge Card Purchases: If you have a problem with the quality of goods or services that you purchased with the Card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

In Case of Errors or Questions About Your Electronic Transfers: Please contact us by clicking on the Customer Service Link online at www.americanexpress.com, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

When contacting us: 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Credit Balance: If a credit balance (designated "CR") is shown on this statement, it represents money owed to you. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. If you do not make sufficient charges against the credit balance or request a refund, we will, within 30 days after expiration of the six-month period following the date of the first statement indicating the credit balance, issue a check to you for the credit balance in your account if the amount is \$1.00 or more. **Important Notice to North Dakota Residents:** If an account is past due for two or more billing cycles, a late payment fee of 1.75% of all past due amounts will be added.



To Pay By Phone
1-800-472-9297

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

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

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



Correspondence

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

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

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

Change of Address
If correct on front
do not use

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

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

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
04/26/04

Page 3 of 8

New Activity Continued				Amount \$
03/30/04	REGISTER.COM WEBSITE800-899-9723	NY		450.00
	DOMAIN REGIS REGISTER.COM*16720557			
03/31/04	TRICERAT INC. COLUMBIA MD			1,798.00
	COMPUTERS/EQUIP/SOFTWAR			
04/02/04	YAHOO FINANCE 408-349-5151	CA		9.95
	SERVICE			
04/02/04	AOL SERVICE 800-827-6364	VA		23.90
	ONLINE TWX*AOL SERVICE 0304			
04/02/04	SCULLY&SCULLY MLORDR212-755-2590	NY		531.18
	HOME FURNISH			
04/03/04	YAHOO FINANCE 408-349-5151	CA		9.95
	SERVICE			
04/04/04	NEWSSTAND.COM AUSTIN TX			13.00
	NEWS DEALERS/NEWSSTANDS			
04/04/04	AMAZON.COM SUPERSTORAMAZON.COM	WA		30.86
	MERCHANDISE AMZ*SUPERSTORE			
04/04/04	AMAZON.COM SUPERSTORAMAZON.COM	WA		38.32
	MERCHANDISE AMZ*SUPERSTORE			
04/05/04	EFAX PLUS SERVICE 323-817-3205	CA		12.95
	INTERNET SVC			
04/05/04	AMAZON.COM SUPERSTORAMAZON.COM	WA		60.65
	MERCHANDISE AMZ*SUPERSTORE			
04/05/04	AMAZON.COM SUPERSTORAMAZON.COM	WA		59.64
	MERCHANDISE AMZ*SUPERSTORE			
04/05/04	AMAZON.COM SUPERSTORAMAZON.COM	WA		43.98
	MERCHANDISE AMZ*SUPERSTORE			
04/09/04	YAHOO MAIL 408-349-5151	CA		49.99
	MAIL			
04/12/04	MICROSOFT ONLINE SER800 3865550			21.95
	ELECTRONIC COMMERCE			
04/12/04	MICROSOFT ONLINE SER800 3865550			21.95
	ELECTRONIC COMMERCE			
04/13/04	EFAX PLUS SERVICE 323-817-3205	CA		12.95
	INTERNET SVC			
04/14/04	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM	OH		3.95
	GENMERCHDSE			
04/14/04	VERIZON ONLINE BUSIN888-649-9500	TX		89.95
	VERIZON ONLINE INCL/GSP			
04/14/04	VERIZON INTERNET SOL800-567-6789	TX		34.95
	COMPUTER ONLINE SRVC			
04/14/04	VERIZON INTERNET SOL800-567-6789	TX		34.95
	COMPUTER ONLINE SRVC			
04/14/04	BROADBAND SVC 888-849-3200	VA		24.95
	ONLINE SVC TWX*AOLFORBROADBAND 040			
04/15/04	EZ PASS PREPAID TOLL800-333-8655	NY		80.00
	PREPAID TOLL			

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 4 of 8

New Activity Continued				Amount \$
04/20/04	SCULL & SCULLY RETAIL	NEW YORK	NY	25.00
	HOME FURNISH			
04/26/04	EARTHLINK.NET	800-719-4660	GA	229.45
	141728919 30309			
	INTERNET SVC			
Total of New Activity for JEFFREY E EPSTEIN				New Charges 5,626.06 Payments/Credits -22,528.21

New Activity for [REDACTED]				Amount \$
04/07/04	NICHI BEAUTY SALON	NEW YORK	NY	51.70
	17/HAIR CARE/SUPPLIES			
04/12/04	NICHI BEAUTY SALON	NEW YORK	NY	145.95
	17/HAIR CARE/SUPPLIES			
04/15/04	NICHI BEAUTY SALON	NEW YORK	NY	41.70
	17/HAIR CARE/SUPPLIES			
04/20/04	NICHI BEAUTY SALON	NEW YORK	NY	56.95
	17/HAIR CARE/SUPPLIES			
04/22/04	TIFFANY NAILS AT MAD	NEW YORK	NY	15.60
	BARBER AND BEAUTY SHOP			
04/23/04	TUSCAN SQUARE	NEW YORK	NY	15.25
	FOOD/BEV			
	FOOD/BEV		15.25	
04/23/04	ALPHA PHOTO	NEW YORK	NY	21.67
	PHOTO FINISHING/FILM			
Total of New Activity for [REDACTED]				New Charges 348.82 Payments/Credits 0.00

New Activity for G MAXWELL				Amount \$
04/07/04*	POTTERY BARN	000073(415) 616-8538		-55.60
	000010022 CATALOG/RETAIL MERCHANT			
04/08/04*	AMERICAN AIRLINES	MANKATO	MN	-569.80
	TKT# 0017548466797 VOIDED TKT			
03/16/04	STEELCASE INC	6164752397	MI	1,030.84
	FURNISHINGS/ACCESSORIES			
03/25/04	STEELCASE INC	6164752397	MI	412.34
	FURNISHINGS/ACCESSORIES			
03/30/04	NIKE.COM	800-806-6453	OR	137.35
	FOOTWEAR APPAREL			
03/30/04	UNCOMMON SCENTS INC	5413450952	OR	148.16
	BODY CARE PRODUCTS			
03/31/04	CRATE AND BARREL	800-967-6696	IL	266.19
	HOUSEWARES			
03/31/04	BARNES & NOBLE.COM	800-843-2665	NJ	37.94
	BOOKS, MUSIC OR DVD/VID			
03/31/04	BARNES & NOBLE.COM	800-843-2665	NJ	48.80
	BOOKS, MUSIC OR DVD/VID			
04/02/04	BARNES & NOBLE	NEW YORK	NY	18.41
	BOOKS			
04/03/04	AMERICAN AIRLINES	MIAMI	FL	217.00
	From: MIAMI FL	To: PARIS-DE GAULLE FR	Carrier: AA	Class: KL
		MIAMI FL	AA	ML
		SAO PAULO BRAZIL	AA	ML
	Ticket Number: 0012100996302		Date of Departure: 04/03	
	Passenger Name: [REDACTED]			
	Document Type: ADDITIONAL COLLECTION			

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
04/26/04

Page 5 of 8

New Activity Continued		Amount \$
04/05/04	GOLD CST CONNECTIONSDEERFIELD BCH FL RETAIL MERCHANDISE	1,234.20
04/06/04	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: ST THOMAS VIRGIN I To: J F KENNEDY A/P NY Ticket Number: 00175484667971 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	569.80
04/06/04	ORBITZ LLC CHICAGO IL ORBITZ * SERVICE FEES	6.00
04/07/04	TBIZ TRAVEL SAN ANTONIO TX DELTA AIR LINES From: J F KENNEDY A/P NY To: FORT LAUDERDALE FL LAGUARDIA INTL A/P Ticket Number: 00674969880546 Passenger Name: GREENWALD/S Document Type: PASSENGER TICKET	376.98
04/07/04	TBIZ TRAVEL SAN ANTONIO TX DELTA AIR LINES From: J F KENNEDY A/P NY To: FORT LAUDERDALE FL LAGUARDIA INTL A/P Ticket Number: 00674969880550 Passenger Name: SWEE/J Document Type: PASSENGER TICKET	376.98
04/07/04	TRAVELOCITY 18002569089 TX TRAVEL/TOURS/FEES	10.00
04/07/04	GOLD CST CONNECTIONSDEERFIELD BCH FL RETAIL MERCHANDISE	675.00
04/09/04	CITICAR TRANSPORTATILONG IS CITY NY TRANSPORTATION SERVICES	32.13
04/11/04	LAND'S END INC. 800-332-4700 WI CLOTHING	104.24
04/12/04	BARNES & NOBLE NEW YORK NY BOOKS	45.57
04/13/04	BARNES & NOBLE.COM 800-843-2665 NJ BOOKS, MUSIC OR DVD/VID	47.77
04/13/04	APPLE COMPUTER CUPERTINO CA COMPUTER/SOFTWARE/ACC	270.47
04/14/04	RESTORATION HARDWARE800-762-1005 TN CATALOG MERCHANT	36.42
04/15/04	JETBLUE SALT LAKE UT From: J F KENNEDY A/P NY To: WEST PALM BEACH FL Ticket Number: 72210700101009 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	209.20
04/15/04	UNCOMMON SCENTS INC 5413450952 OR BODY CARE PRODUCTS	44.95
04/15/04	AMERICAN COPY MACHINNY NY OFFICE EQUIP/SUPPLIES	357.92
04/16/04	EFAQ PLUS SERVICE 323-817-3205 CA INTERNET SVC	12.95
04/20/04	SCHWEITZER LINEN INC2122498361 NY LINEN SUPPLY	4,032.00

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 6 of 8

New Activity Continued				Amount \$
04/20/04	AMAZON.COM SUPERSTORAMAZON.COM MERCHANDISE AMZ*SUPERSTORE	WA		53.43
04/21/04	RESTORATION HARDWARESHORT HILLS HOME FURNISHINGS			198.44
04/22/04	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: LOS ANGELES CA To: FORT LAUDERDALE FL LOS ANGELES CA Ticket Number: 00115750504052 Passenger Name: ██████████ Document Type: PASSENGER TICKET		Carrier: AA Class: LA AA LR Date of Departure: 05/27	336.90
04/22/04	ORBITZ LLC CHICAGO IL ORBITZ * SERVICE FEES			6.00
04/22/04	STAPLES CORPORATE MONTGOMERY NY OFC SUPPLY 914526-1768-			161.54
04/22/04	SCHWEITZER LINEN INC2122498361 LINEN SUPPLY	NY		6,628.50
04/23/04	JETBLUE SALT LAKE UT From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 31211700101000 Passenger Name: ██████████ Document Type: PASSENGER TICKET		Carrier: B6 Class: K_ Date of Departure: 04/23	204.60
04/23/04	BLOOMINGDALES NEW YORK NY PILLOWS/PADS Description DOWN COMFORTERS			1,635.76
04/23/04	HAMPTON INN WEST PALM BEACH FL Arrival Date: 04/22/04 Departure Date: 04/23/04 LODGING		No of Nights: 1	152.90
04/23/04	HAMPTON INN WEST PALM BEACH FL Arrival Date: 04/22/04 Departure Date: 04/23/04 LODGING		No of Nights: 1	152.90
04/23/04	HAMPTON INN WEST PALM BEACH FL Arrival Date: 04/22/04 Departure Date: 04/23/04 LODGING		No of Nights: 1	152.90
04/23/04	AMERICAN COPY MACHINNY NY OFFICE EQUIP/SUPPLIES			650.66
04/24/04	HAMPTON INN WEST PALM BEACH FL Arrival Date: 04/22/04 Departure Date: 04/23/04 LODGING		No of Nights: 1	305.80
Total of New Activity for G MAXWELL				New Charges 21,399.94 Payments/Credits -625.40
Total of New Activity				New Charges 27,374.82 Payments/Credits -23,153.61



Get Started Today!



Open an American Express ONE® Financial Account* now and start making the most of all your finances. What is ONE? ONE is a brokerage account with banking features that gives you access to a full array of products and services--including the ONE High-Yield Savings Account, a complimentary American Express® Gold Card, and professional financial advice to help you meet your goals. It's the ONE account that makes your finances simpler.

Act now! Call 1-800-297-8800 to open an account or visit www.americanexpress.com/onefinancial for more information. If you speak to a customer service representative or enroll online, use the promotion code CSM.

(CE 104314)

*\$5,000 minimum account deposit required to open an American Express ONE Financial Account.

FEE-FREE American Express® Travelers Cheques!



As an American Express Cardmember you can purchase FEE-FREE* American Express Travelers Cheques and Cheques for Two® at participating American Express Travel Service locations. Behind every Travelers Cheque is someone who can help in a travel emergency 24/7--from replacing lost or stolen Cheques, to assistance with replacing lost credit cards and passports.**

To find your nearest American Express Travel Services location, call 1-800-AXP-8347.

(CE 104335)

*Not all services available at all locations. Subject to all local laws and cash availability. **Proof of Travelers Cheques purchase may be required. Credit Card Replacement Assistance is for major bank-issued credit cards only. Fees for passport/credit card replacement are the sole responsibility of the customer. For complete Terms, call 1-800-AXP-8347.

Premium Car Rental Protection You Need at a Price You Want



Premium Car Rental Protection (PCRP) can help protect you, your passengers, and belongings when you rent a car.

To enroll in Premium Car Rental Protection or to find out more about this special offer, call us toll-free Monday - Saturday, 7am-11pm CST, at 1-800-858-5947. Please mention code 3Y2.

(CE 104336)

For just \$24.95 per rental, the plan provides primary coverage of up to \$100,000 if your rental car is damaged or stolen, accidental death and dismemberment coverage, plus excess coverage for medical expenses and personal property. The fee is automatically billed each time you pay for a rental car from a rental company with your enrolled American Express® Card.

Certain limitations and restrictions apply. PCRP is underwritten by AMEX Assurance Company, Administrative Office, Green Bay, WI. Coverage is subject to the Terms, Conditions, and Exclusions of Master Policy AX0456. This program may be modified, terminated, or suspended upon notice to you.

Are You Overpaying For Personal Checks?



Tired of the inconvenience of ordering your personal checks through your bank? Since 1997, American Express Publishing has been offering personal and business checks and accessories to Cardmembers at prices up to 50% less than financial institutions. Other quality products we offer are address labels, deposit slips, checkbook organizers, stamps, binders, and more. We adhere to security features that exceed industry standards, as well as strict confidentiality of account information. And, we offer an unconditional money-back satisfaction guarantee.

Order now at www.amexpub.com/checks/statement or call 1-800-662-2314 to request a brochure.

(CE 104315)

Order your checks now from a trusted name--American Express.

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.

Now Accepting the American Express® Card



BJ's Wholesale Club, Inc. - Now accepts the American Express Card. Visit a Club today! For the BJ's Club nearest you, go to www.BJS.com or call 1-800-BJS-CLUB.

Pan American Airways - Serving New England, Myrtle Beach, SC, Florida and the Caribbean. Visit www.Flypanam.com or call 1-800-FLYPANAM and experience our comfort and convenience.

National Product Sales - NPS is focused on the customer looking for great values. Join us on the Web at www.E-NPS.com. Also, check out our great values at www.NPSBookie.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 104270)

Share Our Strength's Taste of the Nation



American Express is The Official Card of Share Our Strength's Taste of the Nation®, a series of culinary benefits supporting anti-hunger and anti-poverty efforts. You can help support a worthy cause while enjoying delicious tastes from talented chefs. Every spring, thousands of chefs and restaurateurs donate their product, time and talents at more than 70 events throughout the United States and Canada. To find a Taste of the Nation event near you and purchase tickets, visit www.tasteofthenation.org/amex. One-hundred percent of ticket proceeds go towards anti-hunger and anti-poverty programs.

www.tasteofthenation.org/amex.

(CE 104318)

New TravelFunds® Card Offer for AARP Members



A special offer for AARP members: Receive a complimentary emergency travel kit with the purchase of \$1,000 or more in TravelFunds Cards from American Express*. It's a prepaid, reloadable card that's safer than carrying cash, and isn't linked to your bank account. If it's lost or stolen, your balance is refunded, usually within 24 hours. Offer also available for purchases of American Express Travelers Cheques and foreign currency.

*Limit one kit per order. For complete Terms and Conditions, visit www.aarp.org/amex and enter promotion code 101.

Offer available for AARP members only at: www.aarp.org/amex and enter promotion code 101 on the order form.

(CE 104331)

It's Save - Big Time on Home Improvement



From April 1 - May 31, 2004, home improvements can be even easier with these great rebates from top home brands. Simply use your American Express® Card to buy participating manufacturers' featured products. Once you're finished, mail in the required rebate redemption materials and your American Express branded gift card will be on its way. Happy home improving!

Qualifying products must be purchased on an American Express Card between April 1, 2004 and May 31, 2004. Redemption materials must be postmarked by June 30, 2004. Redemption requirements vary by manufacturer. Offers are only valid in the continental U.S. and are not redeemable in-store. Please allow 6 to 8 weeks to receive your rebates on an American Express branded gift card. Not responsible for lost, misdirected or illegible entries. Partners and rebate offers are subject to change without notice. C839:0001.

Go to www.americanexpress.com/spring for specific information on the rebate offers, redemption requirements, qualifying products, and for rebate redemption instructions.

(CE 104312)

Mortgage Rates Are Still Low!



If you're looking to buy a home or to refinance your current mortgage, American Express Mortgages* can save you hundreds of dollars a month in mortgage payments. Plus, it's fast and easy to get a same-day loan decision.

Contact us today! Call 1-800-AXP-1008 or visit www.americanexpress.com/mortgages. Use offer code C72.

(CE 104337)

*Mortgage loans are provided by American Express Bank, FSB, an FDIC-insured federal savings bank. American Express Bank, FSB, is an American Express company and an Equal Housing Lender.

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

4,835,744 Membership Rewards® Points Available at 03/31/04, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number

Closing Date 05/26/04

Page 1 of 8

Table with 4 columns: Previous Balance \$ (26,749.42), Payments/Credits \$ (-26,806.36), New Charges \$ (46,206.43), New Balance \$ (46,149.49)

Please Pay By 06/10/04 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 06/10/04. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

Free Shipping and Handling - Online and Off

You're automatically entitled to Free Shipping and Handling when you use your Gold Card to pay for your online or catalog purchases of \$50 or more at any of our participating merchants. Take advantage of this ongoing benefit--there's no limit on the number of times you can use it. Learn more about this exclusive benefit by visiting www.americanexpress.com/fsh. Additional Terms and Conditions apply.

Activity

* Indicates posting date

New Activity for JEFFREY E EPSTEIN

Card XXXX-XXXXXX-41000

Amount \$

Table of activity entries including dates, descriptions (e.g., PAYMENT RECEIVED, PEOPLE MAGAZINE, ENIGMA SOFTWARE), and amounts.

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

Payment Coupon



Please Pay By: 06/10/04

Continued on Page 3

Please enter account number on all checks and correspondence.

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

Total Amount Due \$46,149.49

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

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

Mail Payment to:

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



0000371846368841000 004614949004620643 2677

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
05/26/04

Page 3 of 8

New Activity Continued				Amount \$
05/03/04	YAHOO FINANCE SERVICE	408-349-5151	CA	9.95
05/03/04	EZ PASS PREPAID TOLL	800-333-8655	NY	80.00
05/03/04	CDW COMPUTER CENTERS	VERNON HILLS	IL	1,694.51
05/04/04	EXPANSYS	BLOOMINGTON	IL	250.91
05/05/04	EFAX PLUS SERVICE	323-817-3205	CA	12.95
05/11/04	CDW COMPUTER CENTERS	VERNON HILLS	IL	421.26
05/12/04	MICROSOFT ONLINE	SER800 3865550		21.95
05/12/04	MICROSOFT ONLINE	SER800 3865550		21.95
05/12/04	AOL SVC SETTLEMENT	800-827-9492	VA	49.90
05/13/04	EFAX PLUS SERVICE	323-817-3205	CA	12.95
05/14/04	VERIZON ONLINE	BUSIN888-649-9500	TX	89.95
05/14/04	VERIZON INTERNET	SOL800-567-6789	TX	34.95
05/14/04	VERIZON INTERNET	SOL800-567-6789	TX	34.95
05/14/04	QUALCOMM INC	800-2383672	CA	54.25
05/14/04	PREMIUM SERVICES	888-265-9269	VA	4.62
05/14/04	BROADBAND SVC	888-849-3200	VA	24.95
05/15/04	2CO.COM*2CHECKOUT.COM		OH	3.95
05/16/04	EZ PASS PREPAID TOLL	800-333-8655	NY	135.00
05/26/04	EARTHLINK.NET	800-719-4660	GA	229.45

Total of New Activity for JEFFREY E EPSTEIN

New Charges	3,295.23
Payments/Credits	-26,806.36

New Activity for [REDACTED]

04/28/04	NICHI BEAUTY SALON	NEW YORK	NY	51.70
05/05/04	GREAT FEET #7002	NEW YORK	NY	71.45
05/07/04	NICHI BEAUTY SALON	NEW YORK	NY	41.70

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 4 of 8

New Activity Continued				Amount \$
05/11/04	TUSCAN SQUARE	NEW YORKNY		4.59
	FOOD/BEV			
	FOOD/BEV		4.59	
05/11/04	APTHORP PHARMACY	NEW YORK	NY	47.93
	12PHARMACY			
05/21/04	NICHI BEAUTY SALON	NEW YORK	NY	46.70
	17/HAIR CARE/SUPPLIES			
Total of New Activity for				264.07
				New Charges
				Payments/Credits
				0.00

New Activity for G MAXWELL

Card XXXX-XXXXX8-43090

04/23/04	APPLE COMPUTER	CUPERTINO	CA	540.96
	COMPUTER/SOFTWARE/ACC			
04/26/04	APPLE COMPUTER	CUPERTINO	CA	270.47
	COMPUTER/SOFTWARE/ACC			
04/27/04	ENIGMA SOFTWARE GROU	FLUSHING	NY	29.99
	718-504-3648			
04/28/04	DEBBY BURK OPTICAL	PLAINVIEW	NY	411.89
	CATALOG MERCHANTS			
04/28/04	ACTION FLAG COMPANY	6309850770	IL	173.40
	ON-BOARD CRUISE SHOP			
04/29/04	APPLE COMPUTER	CUPERTINO	CA	324.79
	COMPUTER/SOFTWARE/ACC			
04/30/04	DEBBY BURK OPTICAL	PLAINVIEW	NY	422.71
	CATALOG MERCHANTS			
04/30/04	INTERNET FURNITURE	NAPERVILLE	IL	1,805.25
	N9242004043007700000675			
	00675141 0036-249285400			
04/30/04	SCHWEITZER LINEN INC	2122498361	NY	11,227.50
	LINEN SUPPLY			
04/30/04	SHOPPERS TRAVEL	NEW YORK	NY	6,044.32
	TOURS/TICKETS			
05/02/04	AMAZON.COM SUPERSTOR	AMAZON.COM	WA	33.71
	MERCHANDISE			
	AMZ*SUPERSTORE			
05/04/04	DEBBY BURK OPTICAL	PLAINVIEW	NY	821.55
	CATALOG MERCHANTS			
05/04/04	SCHWEITZER LINEN INC	2122498361	NY	7,722.00
	LINEN SUPPLY			
05/11/04	SHOPPERS TRAVEL INC	WEST WINDSOR NJ		6,693.88
	AIR FRANCE			
	From:	To:	Carrier:	Class:
	PARIS-DE GAULLE FR	J F KENNEDY A/P NY	AF	PO
	Ticket Number: 05775633552076		Date of Departure: 05/12	
	Passenger Name: MAXWELL/G			
	Document Type: PASSENGER TICKET			
05/12/04	HALLAK CLEANERS	8883432111	NJ	74.50
	CLEANING SERVICE/SUPPLY			
05/13/04	JETBLUE	SALT LAKE UT		289.20
	From:	To:	Carrier:	Class:
	J F KENNEDY A/P NY	WEST PALM BEACH FL	B6	F1
				39
	Ticket Number: 27513500101009		Date of Departure: 05/14	
	Passenger Name: TINDALL/BRENT			
	Document Type: PASSENGER TICKET			

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
05/26/04

Page 5 of 8

New Activity Continued				Amount \$
05/13/04	JETBLUE	SALT LAKE	UT	204.60
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	K_
	Ticket Number: 84513500101009		Date of Departure: 05/14	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
05/14/04	JETBLUE	SALT LAKE	UT	28.00
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	K_
	Ticket Number: 84513800101009		Date of Departure: 05/14	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
05/15/04	APPLE COMPUTER	CUPERTINO	CA	811.43
	COMPUTER/SOFTWARE/ACC			
05/16/04	EFAQ PLUS SERVICE	323-817-3205	CA	12.95
	INTERNET SVC			
05/17/04	VIEW MULTIMEDIA LTD			72.00
	UNITED KINGDOM			
	Internet transaction			
	71440168#AUT:14093			
05/19/04	SHOPPERS TRAVEL	NEW YORK	NY	1,188.00
	TOURS/TICKETS			
05/20/04	SEIZE SUR VINGT	NEW YORK	NY	1,510.00
	MEN'S/BOYS' CLOTHING			
05/20/04	SONY ERICSSON WEB	8003742776	MD	808.61
	CELLULAR PHONES BEEPERS			
05/23/04	HANDANGO USD	HURST	TX	141.68
	COMPUTER SOFTWARE			
05/23/04	HANDANGO USD	HURST	TX	19.95
	COMPUTER SOFTWARE			
05/24/04	MWI CONNECTIONS	888-840-6299	CT	9.95
	MEMBERSHIP			
	M02*CNSMEMBERSHIP			
05/24/04	VINDIGO*IBILLCS.COM	866-8846344	NY	24.95
	COMPUTER NETWRK/INF SVC			
05/24/04	AMERICAN COPY MACHINNY		NY	130.89
	OFFICE EQUIP/SUPPLIES			
05/25/04	SHOPPERS TRAVEL	NEW YORK	NY	798.00
	TOURS/TICKETS			
Total of New Activity for G MAXWELL				New Charges 42,647.13 Payments/Credits 0.00
Total of New Activity				New Charges 46,206.43 Payments/Credits -26,806.36

Prepared For
JEFFREY E EPSTEIN

DUPLICATE COPY

Account Number
XXXX-XXXXX8-41000

Page 6 of 8



Affordable Australia with American Express Travel



Travel

For those who long to take home more from a vacation than pictures and souvenirs, American Express Travel is offering 8-night air and hotel vacations to Sydney and the Great Barrier Reef from \$1,519 per person from Los Angeles. Call American Express Travel at 1-800-AXP-6989 to find out how 8 nights can change your life.

Rates USD, based on double occupancy, lowest hotels/room categories, Monday - Wednesday LAX departures. Travel 4/28-6/19 or 7/21-8/28/04. Rates available for other dates/hotels/air gateways. Add \$35 for each Thur-Sun trans-Pacific flight. Seats limited and may not be available on every flight. Hotels subject to availability. U.S./foreign taxes of approximately \$180, including September 11th Security Fee and \$5 PFC, additional. Change, cancellation and other restrictions apply.

To plan your vacation and for details on additional Australia offers, call American Express Travel at 1-800-AXP-6989. CST #1 022318-10, TA-149 registered Ohio travel agency, ML-1192, Washington UBI #600-469-694. PROMO CODE: C7560001. (CE 104401)

Pay Your Wireless Phone Bill Automatically

AUTOMATIC

**BILL
PAYMENT**

with American Express

Sign up for Automatic Bill Payment and enjoy the time-saving convenience of paying your wireless phone bill with your American Express® Gold Card. Automatic Bill Payment is the simple way to consolidate your payments and make sure that your bills are paid on time. You can even continue to receive a paper statement of your bill from your service provider to keep for your records. Start benefiting from the convenience of Automatic Bill Payment today.

To get started, visit www.americanexpress.com/abp34 or contact your wireless service provider directly.

(CE 104412)

Holland America Line Offer from American Express Travel



Book a Holland America Line cruise with American Express Travel between April 19 and June 30, 2004, and receive a complimentary 2-Category Upgrade OR up to \$100 per person Shipboard Credit.

2-Category Upgrade offer is available with the purchase of an outside stateroom only. Shipboard Credit offer is available in the following amounts: \$50 per person 7- to 11-day cruises, \$100 per person 12+ day cruises, with the purchase of a deluxe stateroom or higher (excluding A-BB on Vista Class ships).

Upgrade and Shipboard Credit offers are valid on new bookings only for select 2004 and 2005 sailings.

Call American Express Travel at 1-888-AXP-0066 to book now!

Promo Code C8730001.

(CE 104435)

Offers are not combinable, are subject to availability and may be modified, withdrawn or sailing dates may be substituted without prior notice. Additional Terms and Conditions apply. American Express acts solely as the sales agent for travel suppliers and is not liable for the actions or inactions of such suppliers. CST# 1-22318-10, TA-149 Registered Ohio Travel Agency, Washington UBI# 600-469-694, ML# 1192.

Give American Express Gift Cheques® Today!



Give American Express Gift Cheques for any occasion--Father's Day, weddings, birthdays, graduations or even just to say "thank you." Unlike store gift cards or certificates, American Express Gift Cheques® have no expiration date and are available in a variety of prepaid denominations.* Gift Cheques come elegantly wrapped in a gold envelope and you can include your own personalized message. Gift Cheques are available for purchase at participating American Express Travel Services locations. Ask for them today!

*Denominations are available in \$25, \$50 and \$100. For complete Terms and Conditions, call 1-877-AXP-GIFT. Gift Cheques are available for purchase at participating American Express Travel Services locations using your American Express® Card.

To find your nearest American Express Travel Services locations, call 1-888-AXP-0084.

(CE 104421)

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.

Now Accepting the American Express® Card!



Stonebridge Life - Need financial security for your family? Check out what Stonebridge Life can do for you. Call **1-800-362-6900** or visit www.takingcarelife.com.

Despatch of Southampton Moving & Storage - Local and overseas moves. Full-service storage facility. Southampton, NY. Call us at **631-283-3000** or **1-800-827-MOVE**. www.despatchmovers.com.

Famous Footwear - Now finding shoes is made more convenient than ever, because we welcome the American Express Card. For a store near you, call **1-800-40FAMOUS**.

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 104361)

Get Started Today!



Open an American Express ONE® Financial Account* now and start making the most of all your finances. What is ONE? ONE is a brokerage account with banking features that gives you access to a full array of products and services--including the ONE High-Yield Savings Account, the complimentary American Express® Gold Card, and professional financial advice to help you meet your goals.

It's the ONE account that can make your finances simpler.

*\$5,000 minimum account deposit required to open an American Express ONE Financial Account.

Act now! Call **1-800-297-5300** to open an account or visit www.americanexpress.com/onefinancial for more information. If you speak to a customer representative or enroll online, use the promotion code **CSM**.

(CE 104397)

FEE-FREE American Express® Travelers Cheques!



Travelers Cheques

As an American Express Cardmember you can purchase FEE-FREE* American Express Travelers Cheques and Cheques for Two® at participating American Express Travel Service locations. Behind every Travelers Cheque is someone who can help in a travel emergency 24/7--from replacing lost or stolen Cheques, to assistance with replacing lost credit cards and passports.**

*Not all services available at all locations. Subject to all local laws and cash availability.
Proof of Travelers Cheques purchase may be required. Credit card replacement assistance is for major bank-issued credit cards only. Fees for passport/credit card replacement are the sole responsibility of the customer. For complete Terms, call **1-800-221-7282.

To find your nearest American Express Travel Services location, call **1-800-AXP-8347**.

(CE 104422)

Carry the TravelFunds® Card from American Express



Whenever you travel, consider taking the prepaid, reloadable TravelFunds Card from American Express--instead of cash or debit cards. It's safer than cash and is a convenient way to carry money while you travel. Unlike debit cards, it's not linked to your bank account and you'll have access to valuable travel services such as passport/credit card replacement assistance.*

Proof of TravelFunds Card purchase may be required. Credit card replacement assistance is for major bank-issued credit cards only (not retail store, gasoline, calling cards, etc.). *Fees for passport/credit card replacement are the sole responsibility of the customer. ATM fees apply. For complete Terms, visit www.americanexpress.com/buytfc or call **1-888-412-6945**.

TravelFunds Card from American Express is accepted at millions of places that accept American Express. Purchase yours today at www.americanexpress.com/buytfc or by calling **1-888-412-6945**.

(CE 104424)

Simplified, Convenient Access to Your Accounts



Financial Accounts is an easy-to-use service that allows you to view your consolidated financial information online. To date, more than 170,000 users have already registered. You'll have the ability to view all your registered accounts, such as investment, Card, Bank and Workplace 401(K) accounts. You can even add non-American Express accounts! A recently added feature allows money to be transferred from a bank account directly into your investment accounts. Financial Accounts is convenient and current. You'll have access to your information when you want it and all with just one user ID and password. And, account information is updated daily so the most current account values are always displayed.

Register with Financial Accounts today at www.americanexpress.com. Be sure to select Financial Accounts in the drop down log-in box. If you have questions or need help with registration, please call toll-free **1-800-315-3460**.

(CE 104415)

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

4,981,080 Membership Rewards® Points Available at 04/30/04, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number [Redacted]

Closing Date 06/26/04

Page 1 of 10

Table with 4 columns: Previous Balance \$ (46,149.49), Payments/Credits \$ (-46,149.49), New Charges \$ (50,371.12), New Balance \$ (50,371.12)

Please Pay By 07/11/04 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 07/11/04. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

You Are Eligible For Gold Card Events

With American Express® Gold Card Events, you have access to some of the best seats, to some of the hottest events nationwide. Want to be among the first to find out about the biggest Broadway hits, your favorite artist's upcoming tour or sporting and family events? Visit us at www.americanexpress.com/gce to sign up for your weekly e-mail. Entertainment news right to your inbox!

For a complete listing of events, visit us at www.americanexpress.com/gce or call 1-800-448-TIKS. Terms and Conditions apply.

Activity

* Indicates posting date

New Activity for JEFFREY E EPSTEIN

Card XXXX-XXXX-8-41000

Amount \$

Table with 3 columns: Date, Description, Amount. Includes entries for PAYMENT RECEIVED, AMAZON.COM, NEWSSTAND.COM, and AMAZON.COM.

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

Payment Coupon

Account Number [Redacted]

Please Pay By: 07/11/04

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

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

Total Amount Due \$50,371.12

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

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

Mail Payment to:

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

Input box for address change

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 2 of 10

Payments: Your monthly statement is payable in full upon receipt. Payments must be in U.S. Dollars and drawn on a bank located in the US and (except for electronic payments) placed in the enclosed envelope with the remittance stub and the account number indicated on your check. Do not send cash. Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check.

Authorization for Electronic Payments: By using the American Express Pay By Computer, Pay By Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at www.americanexpress.com.

Lost or Stolen Card: If the Card is lost or stolen in the United States, contact us immediately at 1-800-992-3404. Outside the U.S., contact the nearest American Express Travel Service Office or call us collect at 336-393-1111. You are fully protected against any fraudulent use of the Card when you notify American Express before it is fraudulently used. Your maximum liability is \$50 should you fail to report its loss or theft.

Charge Card and Statement Information: The annual fee is \$75.00 for the Basic Gold Card and \$35.00 for each Additional Card. An additional \$5 is charged for billing addresses outside the U.S. Renewal Cards are issued every three years. If the Card you carry is damaged, you may have it replaced sooner by calling Customer Service. You may discontinue your Membership by calling Customer Service. Be sure to keep your copy of the charge slips for comparison to your billed charges.

The Statement Closing Date is the last date that charges and credits are processed to appear on the statement. Your account will be Past Due if payment for your previous month's statement was received after the closing date. To keep your account current, pay by the payment due date shown on your statement.

Billing Rights Summary: In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Although you may telephone us, doing so will not preserve your rights.

What We Need From You When You Have A Billing Inquiry: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your inquiry, we cannot report you as delinquent or take any action to collect the amount in question. Please retain any receipts pertinent to your claim.

Special Rules For Charge Card Purchases: If you have a problem with the quality of goods or services that you purchased with the Card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

In Case of Errors or Questions About Your Electronic Transfers: Please contact us by clicking on the Customer Service Link online at www.americanexpress.com, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

When contacting us: 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Credit Balance: If a credit balance (designated "CR") is shown on this statement, it represents money owed to you. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. If you do not make sufficient charges against the credit balance or request a refund, we will, within 30 days after expiration of the six-month period following the date of the first statement indicating the credit balance, issue a check to you for the credit balance in your account if the amount is \$1.00 or more. **Important Notice to North Dakota Residents:** If an account is past due for two or more billing cycles, a late payment fee of 1.75% of all past due amounts will be added.

Change of Address
If correct on front
do not use

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



To Pay By Phone
1-800-472-9297

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

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

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



Correspondence

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

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

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

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

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
06/26/04

Page 3 of 10

New Activity Continued				Amount \$
06/01/04	YAHOO FINANCE SERVICE	408-349-5151	CA	9.95
06/01/04	AMAZON.COM SUPERSTORAMERCHANDISE AMZ*SUPERSTORE		WA	12.87
06/01/04	AMAZON.COM SUPERSTORAMERCHANDISE AMZ*SUPERSTORE		WA	75.57
06/02/04	AOL SERVICE ONLINE TWX*AOL SERVICE 0504	800-827-6364	VA	23.90
06/02/04	ANONYMIZER INTERNET PRIVACY	619-725-3	SAN DIEGO CA	29.99
06/02/04	AMAZON.COM SUPERSTORAMERCHANDISE AMZ*SUPERSTORE		WA	38.41
06/02/04	CDW COMPUTER CENTERS MICRO-COMPUTER PR10021-		VERNON HILLS IL	367.77
06/03/04	AMAZON.COM SUPERSTORAMERCHANDISE AMZ*SUPERSTORE		WA	21.74
06/03/04	YAHOO FINANCE SERVICE	408-349-5151	CA	9.95
06/03/04	WEBROOT SOFTWARE COMPUTER SOFTWARE		BOULDER CO	29.95
06/03/04	INTUIT CHECKS&FORMS SUPPLIES	800-433-8810	CA	330.47
06/05/04	EFAX PLUS SERVICE INTERNET SVC	323-817-3205	CA	12.95
06/09/04	PAYPAL *POWERMEDIA PROFESSIONAL SERVICE	402 935 7733	CA	25.00
06/12/04	AMAZON.COM SUPERSTORAMERCHANDISE AMZ*SUPERSTORE		WA	21.69
06/12/04	AMAZON.COM SUPERSTORAMERCHANDISE AMZ*SUPERSTORE		WA	61.58
06/13/04	EFAX PLUS SERVICE INTERNET SVC	323-817-3205	CA	12.95
06/14/04	VERIZON ONLINE INCL/GSP	888-649-9500	TX	89.95
06/14/04	VERIZON INTERNET SOL COMPUTER ONLINE SRVC	800-567-6789	TX	34.95
06/14/04	VERIZON INTERNET SOL COMPUTER ONLINE SRVC	800-567-6789	TX	37.29
06/14/04	2CO.COM*2CHECKOUT.COM GENMERCHDSE		OH	3.95
06/14/04	PREMIUM SERVICES ONLINE SVCS TWX*AOL PREMIUM SVCE 06	888-265-9269	VA	2.95
06/14/04	AOL FOR BROADBAND INTERNET SVC TWX*AOLFORBROADBAND 060	888-889-7201	VA	24.95

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 4 of 10

New Activity Continued				Amount \$
06/16/04	AMAZON.COM SUPERSTORAMAZON.COM MERCHANDISE AMZ*SUPERSTORE	WA		56.69
06/17/04	MERCEDES TELE AID 800-922-2013 CAR ALARM'S MERCEDES TEL*AID SERVI	TX		12.34
06/23/04	CDW COMPUTER CENTERSVERNON HILLS MICRO-COMPUTER PR87056	IL		293.93
06/24/04	EZ PASS PREPAID TOLL800-333-8655 PREPAID TOLL	NY		135.00
06/26/04	EARTHLINK.NET 800-719-4660 148649115 30309 INTERNET SVC	GA		229.45

Total of New Activity for JEFFREY E EPSTEIN			New Charges Payments/Credits	2,157.43 -46,149.49
--	--	--	---------------------------------	------------------------

New Activity for [REDACTED]				
05/26/04	GNC #01079 NEW YORK GNC	NY		24.98
05/31/04	BORDERS BOOKS 002195MT KISCO BOOK STORE	NY		61.64
06/01/04	NICHI BEAUTY SALON NEW YORK 17/HAIR CARE/SUPPLIES	NY		50.00
06/03/04	BARNEYS NEW YORK 660 MADISON SALES	NY		2,604.83
06/03/04	BARNEYS NEW YORK 660 MADISON SALES	NY		1,617.44
06/03/04	BARNEYS NEW YORK 660 MADISON SALES	NY		237.89
06/04/04	NICHI BEAUTY SALON NEW YORK 17/HAIR CARE/SUPPLIES	NY		41.70
06/07/04	BERGDORF GOODMAN NEW YORK YVES SAINT LAURENT	NY		118.40
06/25/04	NICHI BEAUTY SALON NEW YORK 17/HAIR CARE/SUPPLIES	NY		46.50

Total of New Activity for [REDACTED]			New Charges Payments/Credits	4,803.38 0.00
---	--	--	---------------------------------	------------------

New Activity for G MAXWELL				
05/26/04	SALES@REGSOFT.COM Regsoft.com SOFTWARE SLS/DEVELOPMNT	GA		34.95
05/26/04	SALES@REGSOFT.COM Regsoft.com SOFTWARE SLS/DEVELOPMNT	GA		24.95
05/26/04	SHOPPERS TRAVEL NEW YORK TOURS/TICKETS	NY		938.00
05/26/04	HANDANGO USD HURST COMPUTER SOFTWARE	TX		19.95
05/26/04	MADISON TOWER HEALTHNEW YORK HEALTH/FITNESS PRODUCTS	NY		75.00
05/27/04	SHOPPERS TRAVEL NEW YORK TOURS/TICKETS	NY		529.00
05/28/04	RIZZOLI BOOKSTORE 31 NEW YORK GENERAL MDSE	NY		23.98
05/28/04	VIRGIN MEGASTOR 5343NEW YORK 40 CD'S/VIDEO/CASSETTES	NY		254.02
05/28/04	SHOPPERS TRAVEL NEW YORK TOURS/TICKETS	NY		2,275.00

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
06/26/04

Page 5 of 10

New Activity Continued				Amount \$
05/28/04	SHOPPERS TRAVEL	NEW YORK	NY	2,699.00
	TOURS/TICKETS			
05/28/04	SHOPPERS TRAVEL	NEW YORK	NY	5,128.83
	TOURS/TICKETS			
05/28/04	SHOPPERS TRAVEL	NEW YORK	NY	6,493.74
	TOURS/TICKETS			
05/30/04	JETBLUE	SALT LAKE	UT	254.60
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	Y_
	Ticket Number: 56715200101000		Date of Departure: 05/30	
	Passenger Name: TINDALL/BRENT			
	Document Type: PASSENGER TICKET			
05/30/04	ITUNES MUSIC STORE	866-712-7753	TX	3.96
	ELECTRIC DOWNLOAD			
06/01/04	HANDANGO USD	HURST	TX	9.95
	COMPUTER SOFTWARE			
06/06/04	AMAZON.COM	SUPERSTORAMAZON.COM	WA	42.32
	MERCHANDISE			
	AMZ*SUPERSTORE			
06/07/04	SHOPPERS TRAVEL	NEW YORK	NY	1,120.00
	TOURS/TICKETS			
06/07/04	SHOPPERS TRAVEL	NEW YORK	NY	6,928.00
	TOURS/TICKETS			
06/07/04	AMAZON.COM	SUPERSTORAMAZON.COM	WA	49.95
	MERCHANDISE			
	AMZ*SUPERSTORE			
06/09/04	THE SPEAKER PLACE	ROCHESTER	NY	1,507.88
	AUDIO/VIDEO SLS/SVC			
06/11/04	APPLE COMPUTER	CUPERTINO	CA	811.43
	COMPUTER/SOFTWARE/ACC			
06/15/04	JETBLUE	SALT LAKE	UT	213.80
	From:	To:	Carrier:	Class:
	SAN JUAN PUERTO RI	J F KENNEDY A/P NY	B6	R1
	Ticket Number: 89216800101009		Date of Departure: 06/17	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/15/04	NESPRESSO USA, INC.	212-755-0585	NY	45.45
	COFFEES/TEAS			
06/15/04*	0839183694428	BRYANT JULI	JOHANNESBURG 000	1,719.67
	REF# 70001384169169010003945 06/15/04			
06/16/04	TRAVEL AGENCY SERVICES	SAN ANTONIO	TX	5.00
	Routing Details Not Available			
	Ticket Number: 89081549579621			
	Passenger Name: [REDACTED]			
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			
06/16/04	TRAVELOCITY.COM	SAN ANTONIO	TX	313.20
	DELTA AIR LINES			
	From:	To:	Carrier:	Class:
	FORT LAUDERDALE FL	ATLANTA GA	DL	HL
		ALBUQUERQUE NM	DL	HL
	Ticket Number: 00610770974251		Date of Departure: 06/18	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/16/04	EFAX PLUS SERVICE	323-817-3205	CA	12.95
	INTERNET SVC			

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 6 of 10

New Activity Continued				Amount \$
06/16/04	APPLE COMPUTER	CUPERTINO CA		291.12
	COMPUTER/SOFTWARE/ACC			
06/17/04	APPLE COMPUTER	CUPERTINO CA		291.12
	COMPUTER/SOFTWARE/ACC			
06/17/04	SHOPPERS TRAVEL	WEST WINDSOR NJ		1,238.00
	TOURS/TICKETS			
06/17/04	CAPE AIR	RESERVATIHYANNIS MA		116.50
	TRANSPORTATION SERVICES			
06/17/04	CAPE AIR	RESERVATIHYANNIS MA		116.50
	TRANSPORTATION SERVICES			
06/18/04	ORBITZ LLC	MANKATO MN		816.70
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	J F KENNEDY A/P NY	ST THOMAS VIRGIN I	AA	Y2
	Ticket Number: 00111616563192		Date of Departure: 06/19	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/18/04	JETBLUE	SALT LAKE UT		268.20
	From:	To:	Carrier:	Class:
	SAN JUAN PUERTO RI	J F KENNEDY A/P NY	B6	K_
	Ticket Number: 38117300101000		Date of Departure: 06/18	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/18/04	CAPE AIR	ST THOMAS ST THOMAS		116.50
	AIRPORTS/FLYING FIELDS			
06/18/04	ORBITZ LLC	CHICAGO IL		6.00
	ORBITZ * SERVICE FEES			
06/18/04	PHOTOBITION NY INC	2125944800 NY		456.25
	ART SUPPLIES/ACC			
06/19/04	JETBLUE	SALT LAKE UT		234.60
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	D_
	Ticket Number: 32417300101000		Date of Departure: 06/20	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
06/21/04	SOUTHWEST AIRLINES	DALLAS TX		238.20
	From:	To:	Carrier:	Class:
	SAN JOSE CA	SAN DIEGO CA	WN	Y
		SAN JOSE CA	WN	Y
	Ticket Number: 52627064941819		Date of Departure: 06/22	
	Passenger Name: TRUJILLO/MARK			
	Document Type: PASSENGER TICKET			
06/22/04	AMERICA WEST AIRLINES	PHOENIX AZ		573.90
	From:	To:	Carrier:	Class:
	HOUSTON TX IAH	PHOENIX AZ	HP	BA
		SAN DIEGO CA	HP	
		PHOENIX AZ	HP	B
		HOUSTON TX IAH	HP	F
	Ticket Number: 40121587058685		Date of Departure: 06/23	
	Passenger Name: GAY/ADAM			
	Document Type: PASSENGER TICKET			
06/22/04	FRONTIER AIRLINES	HOUSTON TX		328.20
	From:	To:	Carrier:	Class:
	DENVER CO	SAN DIEGO CA	F9	UN
		DENVER CO	F9	UN
	Ticket Number: 42227155202713		Date of Departure: 06/23	
	Passenger Name: BABOU/PATRICE			
	Document Type: PASSENGER TICKET			
06/22/04	MWI CONNECTIONS	888-840-6299 CT		9.95
	MEMBERSHIP			
	M02*CNSMEMBERSHIP			

Continued on next page

EFTA01704942

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
06/26/04

Page 7 of 10

New Activity Continued			Amount \$
06/22/04	SHOPPERS TRAVEL WEST WINDSOR NJ TOURS/TICKETS		4,332.00
06/23/04	PHOTOBITION NY INC 2125944800 NY ART SUPPLIES/ACC		1,670.73
06/24/04	ALVA'S DANCE & THEA SAN PEDRO CA SPORTING EQUIP/APPAREL		558.00
06/25/04	RESTORATION HARDWARE800-762-1005 TN CATALOG MERCHANT		213.26
Total of New Activity for G MAXWELL			New Charges 43,410.31 Payments/Credits 0.00
Total of New Activity			New Charges 50,371.12 Payments/Credits -46,149.49

Prepared For
JEFFREY E EPSTEIN

DUPLICATE COPY

Account Number
XXXX-XXXXX8-41000

Page 8 of 10



Mortgage Rates are Low! Get the Guaranteed Best Price*!



If you're looking to buy a home or to refinance your mortgage, American Express Mortgages** can save you hundreds of dollars a month in mortgage payments. With mortgage rates near all-time lows, the time to purchase or refinance is now. The application is easy to complete and most loan decisions are made in minutes --plus you will receive the best price guaranteed or you could receive \$500*.

Contact us today! Call 1-800-AXP-1008 or visit www.americanexpress.com/mortgages. Use offer code C79.

(CE 104543)



*A customer must provide a complete, system-generated Good Faith Estimate, listing a specific lender's name, that is dated the same day as the rate quoted by us. If such Good Faith Estimate indicates a lower interest rate than our rate, inclusive of points and loan fees for the same loan program that is offered by us and we have verified the accuracy of the rate and fees listed, then we will have the option of beating that lender's total loan costs by \$100, or paying the customer \$500 (\$750 for properties located in California) when they close with that lender and then provide us with a copy of the signed Note and Final HUD-1 Settlement Statement.

**Mortgage loans are provided by American Express Bank, FSB, an FDIC-insured federal savings bank. American Express Bank, FSB, is an American Express company and an Equal Housing Lender.

Keep Track of Your Everyday Expenses with Your Card



Earn DOUBLE Membership Rewards® points when you use your Card at supermarkets, drugstores, gas stations, the U.S. Postal Service, and for your wireless phone bill. These everyday expenses can add up quickly--and by using your American Express® Card, you benefit from a variety of expense control tools including: online access to your account so you can see how and where you've spent money, a pay-in-full feature so you won't incur any credit card debt or interest charges, and a detailed monthly statement so you can stay on budget.

Access your account at www.americanexpress.com/mycardaccount for more financial control.

(CE 104460)

Terms, Conditions and Restrictions apply.

Magical Cancun - 90+ Offers and up to \$150 Statement Credit



Travel

Escape to Cancun this summer or fall. A perfect mix of nature and culture--amazing beaches and breathtaking waters, great shopping and dining, Mayan ruins and cultural riches, world-class hotels, watersports and other adventures.

Simply reserve your vacation with American Express Travel to receive 90+ offers for shopping, dining, car rentals and some of the region's most popular excursions*... and if you qualify, take advantage of your Cardmember Annual Travel Benefit**--a statement credit up to \$150.

To plan your vacation to Cancun and for details on your Cardmember Annual Travel Benefit, call American Express Travel toll-free at 1-866-AXP-0001. CST#1022318-10, TA-149 Registered Ohio Travel Agency, Washington UBI# 600-469-694, ML#1192. PROMO CODE: C322:0001.

(CE 104553)

*On new bookings from 6/1/04. Travel through 11/30/04. Restrictions may apply and vary by merchant.

**On purchase offered by a vacation package operator through participating American Express Travel Services U.S. locations of \$2,000 or more per booking for \$100 credit, or only for Gold, Platinum Card® & Centurion® charge Card members, \$2,500 or more for \$150 credit. Not valid on independent air/hotel/car rental reservations. Available 1 per Card account per year--redeem 1 per booking. Other Terms, Conditions and Restrictions 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.

Claim Your FREE VIP "Thank You" Worth Up to \$100.00

As an American Express® Cardmember, you're entitled to a FREE VIP "Thank You" worth up to \$100.00. Simply call by July 10, 2004, to claim up to two of your favorite magazines FREE for one year--compliments of American Express. Quantities are limited. So call now to guarantee your selections and find out full magazine subscription details.

Call 1-800-586-9303 now for details to claim your favorite VIP magazines worth up to \$100.00. Quantities are limited. Call now to claim your FREE VIP "Thank You". Campaign Code 27272.

(CE 104470)

**FREE VIP
THANK YOU**

Are You Overpaying for Personal Checks?



Tired of the inconvenience of ordering your personal checks through your bank? Since 1997, American Express Publishing has been offering personal and business checks and accessories to Cardmembers at prices up to 50% less than financial institutions. Other quality products we offer are address labels, deposit slips, checkbook organizers, stamps, binders, and more. We adhere to security features that exceed industry standards, as well as strict confidentiality of account information. And, we offer an unconditional money-back satisfaction guarantee.

Order now at www.amexpub.com/checks/statement or call 1-800-662-2314 to request a brochure.

(CE 104541)

Order your checks now from a trusted name--American Express.

American Express® Gift Card - For All Occasions



The American Express Gift Card is a perfect solution for all of your gift-giving needs. Whether buying gifts for your loved ones for Father's Day or special events like graduation and weddings, the Gift Card makes a perfect gift for any occasion because it is accepted all over the place.* The Card is available in denominations from \$25 to \$500 and is packaged in a gold envelope with a personalized message card.**

American Express Gift Card:

- Prepaid
 - Accepted in millions of restaurants and retailers in the U.S.
 - Funds never expire
- Available at:
www.americanexpress.com/bestgift or
1-866-256-GIFT.
(CE 104533)

*Accepted at millions of retailers and restaurants throughout the U.S. where American Express® Cards are accepted.

**Card and shipping fees apply. For complete Terms and Conditions, please visit www.americanexpress.com/bestgift or call 1-877-AXP-GIFT.

Now Accepting the American Express® Card!



Gooseberry Patch - Where you can find all the comforts of home. Shop online at www.gooseberrypatch.com or call 1-800-854-6673 for more information.

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

(CE 104481)

Montauk Home Center - A friendly staff to help you with your plumbing specialty/hardware, lumber service and all building needs. 94 Industrial Road, Montauk, NY. 631-668-6800.

Arcade Department Store - 30,000 items including bed, bath, kitchen, toys and clothing. Located in the Historic Whaling District at 14 Front St. Greenport, NY. 631-477-1440.

Share the Rewards - The American Express Donation Site



Charitable giving is now even easier when you use your Card at the American Express Donation Site.

Use your Card to donate to a favorite charity at www.americanexpress.com/donate.

(CE 104469)

Make a donation to any of over 850,000 U.S. charitable organizations.

You can give to multiple charities in one transaction or set up Recurring Donations to a favorite charity. Donations are tax deductible and you will receive an instant e-mail receipt for tax purposes.

Gold Card Statement of Account

5,131,084 Membership Rewards® Points Available at 05/31/04, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number [Redacted]

Closing Date 07/27/04

Page 1 of 10

Summary table with columns: Previous Balance \$ (50,371.12), Payments/Credits \$ (-52,204.35), New Charges \$ (28,669.20), New Balance \$ (26,835.97)

Please Pay By 08/11/04. Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 08/11/04. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

Best Value Guarantee - Getting the Lowest Price Is Easy

You just bought a TV--then you see it advertised in the paper for less. Fortunately, you bought the covered item with the Card. With our Best Value Guarantee, let us know within 60 days where you saw the identical item advertised in print for less than you paid, and we'll reimburse the difference up to \$250 per item and \$1,000 annually per Card account.

Coverage is subject to additional Terms, Conditions and Exclusions.

Activity

* Indicates posting date

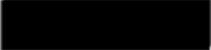
New Activity for JEFFREY E EPSTEIN

Card XXXX-XXXX-41000

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

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

Payment Coupon



Please Pay By: 08/11/04

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

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

Total Amount Due \$26,835.97

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

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

Mail Payment to:

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

Input box for address change

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 2 of 10

Payments: Your monthly statement is payable in full upon receipt. Payments must be in U.S. Dollars and drawn on a bank located in the US and (except for electronic payments) placed in the enclosed envelope with the remittance stub and the account number indicated on your check. Do not send cash. Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check.

Authorization for Electronic Payments: By using the American Express Pay By Computer, Pay By Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at www.americanexpress.com.

Lost or Stolen Card: If the Card is lost or stolen in the United States, contact us immediately at 1-800-992-3404. Outside the U.S., contact the nearest American Express Travel Service Office or call us collect at 335-393-1111. You are fully protected against any fraudulent use of the Card when you notify American Express before it is fraudulently used. Your maximum liability is \$50 should you fail to report its loss or theft.

Charge Card and Statement Information: The annual fee is \$75.00 for the Basic Gold Card and \$35.00 for each Additional Card. An additional \$5 is charged for billing addresses outside the U.S. Renewal Cards are issued every three years. If the Card you carry is damaged, you may have it replaced sooner by calling Customer Service. You may discontinue your Membership by calling Customer Service. Be sure to keep your copy of the charge slips for comparison to your billed charges.

The Statement Closing Date is the last date that charges and credits are processed to appear on the statement. Your account will be Past Due if payment for your previous month's statement was received after the closing date. To keep your account current, pay by the payment due date shown on your statement.

Billing Rights Summary: In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Although you may telephone us, doing so will not preserve your rights.

What We Need From You When You Have A Billing Inquiry: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your inquiry, we cannot report you as delinquent or take any action to collect the amount in question. Please retain any receipts pertinent to your claim.

Special Rules For Charge Card Purchases: If you have a problem with the quality of goods or services that you purchased with the Card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

In Case of Errors or Questions About Your Electronic Transfers: Please contact us by clicking on the Customer Service Link online at www.americanexpress.com, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

When contacting us: 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Credit Balance: If a credit balance (designated "CR") is shown on this statement, it represents money owed to you. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. If you do not make sufficient charges against the credit balance or request a refund, we will, within 30 days after expiration of the six-month period following the date of the first statement indicating the credit balance, issue a check to you for the credit balance in your account if the amount is \$1.00 or more. **Important Notice to North Dakota Residents:** If an account is past due for two or more billing cycles, a late payment fee of 1.75% of all past due amounts will be added.



To Pay By Phone
1-800-472-9297

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

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-335-393-1111

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



Correspondence

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

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

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

Change of Address
If correct on front
do not use

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

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

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
07/27/04

Page 3 of 10

New Activity Continued				Foreign Spending	Amount \$
07/02/04	AOL SERVICE 800-827-6364 VA ONLINE TWX*AOL SERVICE 0604				23.90
07/03/04	YAHOO FINANCE 408-349-5151 CA SERVICE				9.95
07/03/04	DELL MARKETING L.P.AUSTIN TX COMPUTER PRODUCTS 11050				1,232.58
07/06/04	EFAX PLUS SERVICE 323-817-3205 CA INTERNET SVC				12.95
07/10/04	SHOE INN PALM BEACH FL 5999/38 SHOES/ACC				367.82
07/13/04	EFAX PLUS SERVICE 323-817-3205 CA INTERNET SVC				12.95
07/14/04	AMAZON.COM SUPERSTORAMAZON.COM WA MERCHANDISE AMZ*SUPERSTORE				44.70
07/14/04	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM OH GENMERCHDSE				3.95
07/14/04	PREMIUM SERVICES 888-265-9269 VA ONLINE SVCS TWX*AOL PREMIUM SVCE 07				2.95
07/14/04	VERIZON ONLINE BUSIN888-649-9500 TX VERIZON ONLINE INCL/GSP				92.29
07/14/04	VERIZON INTERNET SOL800-567-6789 TX COMPUTER ONLINE SRVC				34.95
07/14/04	VERIZON INTERNET SOL800-567-6789 TX COMPUTER ONLINE SRVC				37.29
07/14/04	AOL FOR BROADBAND 888-889-7201 VA INTERNET SVC TWX*AOLFORBROADBAND 070				24.95
07/21/04	EZ PASS PREPAID TOLL800-333-8655 NY PREPAID TOLL				120.00
07/25/04	NEWSSTAND.COM AUSTIN TX NEWS DEALERS/NEWSSTANDS				13.00
07/26/04	EARTHLINK.NET 800-719-4660 GA 152019456 30309 INTERNET SVC				229.45
Total of New Activity for JEFFREY E EPSTEIN				New Charges Payments/Credits	2,881.06 -50,890.18

New Activity for [REDACTED]

07/07/04	NICHI BEAUTY SALON NEW YORK NY 17/HAIR CARE/SUPPLIES				41.70
07/09/04	LINDEX 159, UDDEVALLA SWEDEN ACCORDING TO RECEIPT: 0004749964	68,00 Swedish Kronas			13.52
07/13/04	BOKIA LYSEKIL SWEDEN SWEDEN GOODS/SERVICES	139,50 Swedish Kronas			19.15
07/18/04	HENNES & MAURITZ 482 UDDEVALLA SWEDEN SWEDEN ACCORDING TO RECEIPT: 0482024949	168,50 Swedish Kronas			23.27
07/18/04	ALFREDS UDDEVALLA SWEDEN SWEDEN GOODS/SERVICES	287,50 Swedish Kronas			36.94

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 4 of 10

New Activity Continued		Foreign Spending	Amount \$
07/19/04	SKAFTOHALLEN FISKEBACKSKIL SWEDEN SWEDEN GOODS/SERVICES	241.00 Swedish Kronas	33.28
07/23/04	SKAFTOHALLEN FISKEBACKSKIL SWEDEN SWEDEN GOODS/SERVICES	200.00 Swedish Kronas	27.30
Total of New Activity for [REDACTED]		New Charges Payments/Credits	195.16 0.00

New Activity for G MAXWELL			
Card XXXX-XXXXX8-43030			
07/13/04	EUROSTAR (UK) LTD UNITED KINGDOM Description: Price GOODS 560.00	560.00 Pounds Sterling	-1,064.17
07/17/04*	POTTERY BARN 000073(800) 922-9934 000010022 CATALOG/RETAIL MERCHANT		-250.00
06/26/04	WEBROOT SOFTWARE BOULDER CO COMPUTER SOFTWARE		29.95
06/28/04	ORBIZ LLC MANKATO MN DELTA AIR LINES From: To: Carrier: Class: ALBUQUERQUE NM ATLANTA GA DL UA LAGUARDIA INTL A/P DL UA Ticket Number: 00611627615594 Date of Departure: 06/30 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		229.20
06/28/04	ORBIZ LLC CHICAGO IL ORBIZ * SERVICE FEES		6.00
06/28/04	AMAZON.COM PAYMENTS AMAZON.COM WA MERCHANDISE AMZ*AMAZON PAYMENTS		17.05
06/29/04	ORBIZ LLC MANKATO MN UNITED AIRLINES From: To: Carrier: Class: LAGUARDIA INTL A/P DENVER CO UA VA ALBUQUERQUE NM UA VA Ticket Number: 01611629072406 Date of Departure: 06/30 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		296.19
06/29/04	ORBIZ LLC CHICAGO IL ORBIZ * SERVICE FEES		6.00
06/29/04	ONSTAR SUBSCRIPTION 888-4ONSTAR MI ON-LINE SVCS		12.58
07/01/04	ROXIO INC SANTA CLARA CA COMPUTER SOFTWARE STORE COMPUTER SOFTWARE STORES		19.90
07/01/04	AMERICAN COPY MACHINNY NY OFFICE EQUIP/SUPPLIES		132.52
07/02/04*	PHONE * 800-4334518 FR SANTA FE NM TO 2129353961 13010007 TIME 1605 DATE 06/28 MINS 0001		13.84
07/02/04*	PHONE * 800-4334518 FR SANTA FE NM TO 7182301767 13010007 TIME 1623 DATE 06/28 MINS 0001		13.84
07/02/04*	PHONE * 800-4334518 FR SANTA FE NM TO 2124726991 13010007 TIME 1624 DATE 06/28 MINS 0002		14.97

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
07/27/04

Page 5 of 10

New Activity Continued		Foreign Spending	Amount \$
07/02/04	ROXIO INC SANTA CLARA CA COMPUTER SOFTWARE STORE COMPUTER SOFTWARE STORES		99.95
07/03/04	JETBLUE SALT LAKE UT From: To: J F KENNEDY A/P NY WEST PALM BEACH FL Ticket Number: 52718700101000 Passenger Name: TINDALL/BRENT Document Type: PASSENGER TICKET	Carrier: Class: B6 K_ Date of Departure: 07/04	613.80
07/03/04	JETBLUE SALT LAKE UT From: To: J F KENNEDY A/P NY WEST PALM BEACH FL Ticket Number: 52718700101000 Passenger Name: TINDALL/BRENT Document Type: PASSENGER TICKET	Carrier: Class: B6 K_ Date of Departure: 07/04	9.00
07/04/04	JETBLUE SALT LAKE UT From: To: J F KENNEDY A/P NY WEST PALM BEACH FL Ticket Number: 99418700101000 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: Class: B6 K_ Date of Departure: 07/05	207.60
07/06/04	WATERWORKS NEW YORK NY HOME SUPPLIES		208.56
07/08/04	ALVA'S DANCE & THEA SAN PEDRO CA SPORTING EQUIP/APPAREL		101.00
07/09/04	VIRGIN ATLANTIC AIRWAYS NORWALK CT 192 From: To: J F KENNEDY A/P NY LONDON HEATHROW UK LOS ANGELES CA Ticket Number: 93210608161086 Passenger Name: MAXWELL/G Document Type: PASSENGER TICKET	Carrier: Class: VS J VS J Date of Departure: 07/11	9,170.19
07/09/04	JETBLUE SALT LAKE UT From: To: J F KENNEDY A/P NY WEST PALM BEACH FL Ticket Number: 22519400101000 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: Class: B6 HK Date of Departure: 07/09	184.60
07/09/04	JETBLUE SALT LAKE UT From: To: WEST PALM BEACH FL J F KENNEDY A/P NY Ticket Number: 42219400101000 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: Class: B6 HK Date of Departure: 07/09	187.60
07/09/04	DEBBY BURK OPTICAL PLAINVIEW NY CATALOG MERCHANTS		658.97
07/09/04	ITUNES MUSIC STORE 866-712-7753 TX ELECTRIC DOWNLOAD		0.99
07/10/04	AMAZON.COM PAYMENTS AMAZON.COM WA MERCHANDISE AMZ*AMAZON PAYMENTS		14.89
07/12/04	SHOPPERS TRAVEL WEST WINDSOR NJ TOURS/TICKETS		818.70
07/12/04	BARNES & NOBLE.COM 800-843-2665 NJ BOOKS, MUSIC OR DVD/VID		60.72
07/13/04	EUROSTAR (UK) LTD UNITED KINGDOM Description Price GOODS 130.00	130.00 Pounds Sterling	247.04

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 6 of 10

New Activity Continued		Foreign Spending	Amount \$
07/13/04	EUROSTAR (UK) LTD UNITED KINGDOM Description: GOODS Price: 430.00	430.00 Pounds Sterling	817.13
07/13/04	MUSICHRISTIAN.COM 615-7909804 TN RECORD SHOP		64.43
07/13/04	AMAZON.COM SUPERSTORAMAZON.COM WA MERCHANDISE AMZ*SUPERSTORE		36.44
07/13/04	BARNES & NOBLE.COM 800-843-2665 NJ BOOKS, MUSIC OR DVD/MID		107.46
07/14/04	VIRGIN ATLANTIC AIRWAYS NORWALK CT 197 From: LONDON Heathrow UK To: Newark NJ Ticket Number: 92210609161200 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: VS Class: Y2 Date of Departure: 07/14		835.51
07/14/04	POTTERY BARN 000073(800) 922-9934 CATALOG/RETAIL MERCHANT		284.38
07/15/04	YAHOO MAIL 408-349-5151 CA MAIL		29.99
07/15/04	BARNES & NOBLE NEW YORK NY BOOKS		37.91
07/15/04	SCHWEITZER LINEN INC2122498361 NY LINEN SUPPLY		3,433.50
07/16/04	EFAX PLUS SERVICE 323-817-3205 CA INTERNET SVC		12.95
07/16/04	MUSICHRISTIAN.COM 615-7909804 TN RECORD SHOP		19.85
07/17/04	JETBLUE SALT LAKE UT From: J F Kennedy A/P NY To: West Palm Beach FL Ticket Number: 82320200101000 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: B6 Class: D_9 Date of Departure: 07/18		469.20
07/17/04	YAHOO MAIL 408-349-5151 CA MAIL		29.99
07/18/04	ITUNES MUSIC STORE 866-712-7753 TX ELECTRIC DOWNLOAD		15.95
07/20/04	JETBLUE SALT LAKE UT From: San Juan Puerto RI To: J F Kennedy A/P NY Ticket Number: 91620300101005 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET Carrier: B6 Class: Q19 Date of Departure: 07/21		215.20
07/20/04	STAPLES CORPORATE MONTGOMERY NY OFC SUPPLY 914669-0529-		103.65
07/20/04	SHOPPERS TRAVEL WEST WINDSOR NJ TOURS/TICKETS		399.00
07/20/04	SHOPPERS TRAVEL WEST WINDSOR NJ TOURS/TICKETS		899.00
07/20/04	HALLAK CLEANERS 8883432111 NJ CLEANING SERVICE/SUPPLY		47.60

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
07/27/04

Page 7 of 10

New Activity Continued		Foreign Spending	Amount \$
07/21/04	AMERICAN AIRLINES JAMAICA NY From: J F KENNEDY A/P NY To: LOS ANGELES CA Ticket Number: 00121647252152 Passenger Name: MAXWELL/GHISLAINE MS Document Type: PASSENGER TICKET	Carrier: AA Class: P2 Date of Departure: 07/21	2,223.60
07/21/04	AMAZON.COM SUPERSTORAMAZON.COM WA MERCHANDISE AMZ*SUPERSTORE		32.19
07/21/04	AMAZON.COM SUPERSTORAMAZON.COM WA MERCHANDISE AMZ*SUPERSTORE		41.33
07/21/04	CAPE AIR ST THOMAS ST THOMAS AIRPORTS/FLYING FIELDS		116.50
07/22/04	DEBBY BURK OPTICAL PLAINVIEW NY CATALOG MERCHANTS		821.55
07/22/04	MWI CONNECTIONS 888-840-6299 CT MEMBERSHIP M02*CNSMEMBERSHIP		9.95
07/22/04	AMAZON.COM SUPERSTORAMAZON.COM WA MERCHANDISE AMZ*SUPERSTORE		25.47
07/23/04	JETBLUE SALT LAKE UT From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 14920800101005 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: K_ Date of Departure: 07/24	204.60
07/23/04	JETBLUE SALT LAKE UT From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 45020800101005 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: K_ Date of Departure: 07/24	187.60
07/23/04	JETBLUE SALT LAKE UT From: WEST PALM BEACH FL To: J F KENNEDY A/P NY Ticket Number: 45020800101005 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	Carrier: B6 Class: K_ Date of Departure: 07/24	20.00
07/23/04	TITLE BOXING LLC/LINLENEXA KS BOXING SUPPLIES		675.40
Total of New Activity for G MAXWELL		New Charges Payments/Credits	25,592.98 -1,314.17
Total of New Activity		New Charges Payments/Credits	28,669.20 -52,204.35

Prepared For
JEFFREY E EPSTEIN

DUPLICATE COPY

Account Number
XXXX-XXXXX8-41000

Page 8 of 10



Mortgage Rates Are Low! Get the Guaranteed Best Price



If you're looking to buy a home or to refinance your mortgage, American Express Mortgages** can save you hundreds of dollars a month in mortgage payments. With mortgage rates near all time lows, the time to purchase or refinance is now. The application is easy to complete and most loan decisions are made in minutes--plus, you will receive the best price guaranteed or you could receive \$500.*

Contact us today! Call 1-800-AXP-1008 or visit www.americanexpress.com/mortgages. Use offer code C84.

(CE 104580)



*A customer must provide a complete, system-generated Good Faith Estimate, listing a specific lender's name that is dated the same day as the rate quoted by us. If such Good Faith Estimate indicates a lower interest rate than our rate, inclusive of points and loan fees, for the same loan program that is offered by us--and we have verified the accuracy of the rate and fees listed, then we will have the option of beating that lenders total loan costs by \$100 or paying the customer \$500 (\$750 for properties located in California) when they close with that lender and provide us with a copy of the signed Note and Final HUD-1 Settlement Statement.

**Mortgage loans are provided by American Express Bank, FSB, an FDIC-insured federal savings bank. American Express Bank, FSB, is an American Express company and an Equal Housing Lender.

Online Fraud Protection Guarantee



When you use the American Express® Card Online, you won't be responsible for any unauthorized charges. Period. No fine print, no deductible--just pure protection, so you can shop with confidence anywhere on the Internet. Should any unauthorized charges appear on your statement, simply notify us at the 800 number on the back of your Card.

To learn more, visit www.americanexpress.com/benefits.

(CE 104575)

Are You Overpaying for Personal Checks?



Tired of the inconvenience of ordering your personal checks through your bank? Since 1997, American Express Publishing has been offering personal and business checks and accessories to Cardmembers at prices up to 50% less than financial institutions. Other quality products we offer are address labels, deposit slips, checkbook organizers, stamps, binders, and more. We adhere to security features that exceed industry standards, as well as strict confidentiality of account information. And, we offer an unconditional money-back satisfaction guarantee.

Order now at www.amexpub.com/checks/statement or call 1-800-662-2314 to request a brochure.

(CE 104586)

Order your checks now from a trusted name--American Express.

A Special TravelFunds Card Offer for AARP Members



Receive a complimentary emergency travel kit with the purchase of \$1,000 or more in TravelFunds Cards from American Express.* It has the safety and security of Travelers Cheques and the convenience of a Card. The TravelFunds Card is prepaid and reloadable. It is safer than carrying cash and is not linked to your bank account. If it is lost or stolen, your balance is refunded, usually within 24 hours. Offer also available when purchasing American Express Travelers Cheques and foreign currency.

Offer available for AARP members *only* at www.aarp.org/amex and at 1-800-721-9754. Members must enter or mention promotion code 101.

(CE 104632)

*Limit one kit per order. There is a \$14.95 issuance fee per TravelFunds Card purchase, which includes standard shipping and processing. For complete Terms and Conditions, visit www.aarp.org/amex.

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.

Puerto Rico \$100 Value Card & Up to \$150 Statement Credit



You're not dreaming, you're in Puerto Rico. Escape to Puerto Rico, the Island of Enchantment, now through October 31, 2004. A perfect mix of natural beauty and rural landscapes--amazing beaches and turquoise waters, world-class shopping, dining, Old San Juan and cultural riches, world-class hotels, outstanding golf courses, watersports and other adventures. Simply reserve your vacation of four nights or more with American Express Travel to receive \$100 American Express Shopping Card good at participating merchants for shopping, dining, car rentals and some of the region's most popular excursions* and if you qualify, take advantage of your Cardmember Annual Travel Benefits statement credit up to \$150.**

To plan your vacation to Puerto Rico and for details on your Cardmember Annual Travel Benefit, call American Express Travel toll-free at 1-888-AXP-0059. CST# 1022318-10, TA-149 Registered Ohio Travel Agency, Washington UBI# 600-469-694, ML#1192. PROMO CODE: C9810001.

(CE 104661)

*On new vacation package bookings from 6/15/04 to 9/30/04. Travel through 10/31/04. Restrictions may apply. American Express Shopping Card of \$100 can be used towards purchases at participating merchants. Not redeemable for cash. Other material Terms, Conditions and Restrictions apply.

**On purchase offered by a vacation package operator through participating American Express Travel Services U.S. locations of \$2,000 or more per booking for \$100 credit or, only for Gold, Platinum Card® & Centurion® charge Card members, \$2,500 or more for \$150 credit. Not valid on independent air/hotel/car rental reservations. Available once per Card account per year. May only redeem 1 per booking.

Your Auto Insurance Rates Should Be Reviewed Often



Because rates vary considerably from company to company, comparing auto insurance rates could save you a significant amount of money. The American Express Property Casualty companies offer outstanding rates, world-class service and friendly, fair claims handling. We invite you to receive a no-obligation quote to ensure you are not paying too much.

Property Casualty insurance is underwritten in De Pere, WI by AMEX Assurance Company (licensed in all 50 states, Puerto Rico and Canada) or IDS Property Casualty Insurance Company (licensed in AZ, CA, IL, IN, MN, SD, TX and WI). Both are wholly owned subsidiaries of American Express. Insurance not available in all states.

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

(CE 104630)

Now Accepting the American Express® Card!



Wendy's® - Enjoy hot 'n juicy® hamburgers, Garden Sensation™ Salads and Chicken Temptations™. Applies to locations that accept American Express Cards. www.wendys.com.

Staybridge Suites Hotel - All new upscale suites with complimentary daily breakfast, family-friendly Jersey shore location. 732-380-9300. www.staybridge.com.

Bruegger's Bagels - For breakfast and lunch meetings. Fresh-baked bagels, cream cheese, sandwiches and coffee. For participating locations: 1-888-8BAKERY or www.brueggers.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 104594)

How to Save up to 15% Off a Shopping Bill in Europe



When shopping in the European Union countries, VAT (equivalent to sales tax) is included in the prices that you see, rather than added on at the cash register. As a resident outside of the European Union, one can reclaim up to 15% off the purchase price when leaving the country. And, so not to waste time at the airport foreign exchange desks, one can simply indicate on the form that they would like the refund to be credited to their American Express® Card.

To find out more about tax-free shopping, please visit www.americanexpress.com/traveltips. Please don't forget to ask a representative from Customs and Excise to stamp the form upon final departure.

(CE 104591)

A person must be resident outside of the European Union in order to benefit from tax-free shopping. VAT rates and minimum spending requirements vary by country. Please refer to www.americanexpress.com/traveltips for further 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.

Gold Card Statement of Account

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

Prepared For JEFFREY E EPSTEIN

Account Number

Closing Date 08/26/04

Page 1 of 8

Table with 4 columns: Previous Balance \$ (26,835.97), Payments/Credits \$ (-27,121.37), New Charges \$ (31,272.85), New Balance \$ (30,987.45)

Please Pay By 09/10/04 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 09/10/04. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

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

Best Value Guarantee - Getting the Lowest Price is Easy

You just bought a TV--then you see it advertised in the paper for less. Fortunately, you bought the covered item with the Card. With our Best Value Guarantee, let us know within 60 days where you saw the identical item advertised in print for less than you paid, and we'll reimburse the difference up to \$250 per item and \$1,000 annually per Card account.

Activity * Indicates posting date

New Activity for JEFFREY E EPSTEIN

Table with 4 columns: Date, Description, Foreign Spending, Amount \$. Includes entries for PAYMENT RECEIVED, YAHOO FINANCE, AOL SERVICE, and EFAX PLUS SERVICE.

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

Payment Coupon

Account Number

Please Pay By: 09/10/04

Continued on Page 3

Please enter account number on all checks and correspondence.

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

Total Amount Due \$30,987.45

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

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

Mail Payment to:

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

Input box for address change

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
08/26/04

Page 3 of 8

New Activity Continued				Foreign Spending	Amount \$
08/12/04	DELL MARKKETING L.P.AUSTIN COMPUTER PRODUCTS 43054	TX			5,453.65
08/12/04	DELL MARKKETING L.P.AUSTIN COMPUTER PRODUCTS 43054	TX			58.82
08/13/04	EFAX PLUS SERVICE 323-817-3205 INTERNET SVC	CA			12.95
08/14/04	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM GENMERCHDSE	OH			3.95
08/14/04	PREMIUM SERVICES 888-265-9269 ONLINE SVCS TWX*AOL PREMIUM SVCE 08	VA			2.95
08/14/04	AOL FOR BROADBAND 888-889-7201 INTERNET SVC TWX*AOLFORBROADBAND 080	VA			24.95
08/14/04	AOL FEES & TAXES 888-849-3200 ONLINE SVC TWX*AOL FEES & TAXES 08	VA			1.18
08/14/04	VERIZON ONLINE BUSIN888-649-9500 VERIZON ONLINE INCL/GSP	TX			91.44
08/14/04	VERIZON ONLINE BUSIN888-649-9500 VERIZON ONLINE INCL/GSP	TX			93.68
08/14/04	VERIZON INTERNET SOL800-567-6789 COMPUTER ONLINE SRVC	TX			37.35
08/18/04*	REBILLING OF OUR PREV. ISSUED CREDIT				226.68
08/19/04	MERCEDES TELE AID 800-922-2013 CAR ALARM'S MERCEDES TEL*AID SERVI	TX			274.54
08/22/04	NEWSSTAND.COM AUSTIN NEWS DEALERS/NEWSSTANDS	TX			13.00
08/26/04	EARTHLINK.NET 800-719-4660 155349319 30309 INTERNET SVC	GA			234.70
Total of New Activity for JEFFREY E EPSTEIN				New Charges Payments/Credits	6,586.59 -26,835.97

New Activity for [REDACTED]

07/11/04	OKQ8 STOCKHOLM SWEDEN SWEDEN STATION: FISKEBACKSK PUM LIVS/KIOSK 11.00 HYRA VIDEO 99.00 TIDNING 13.00			123,00 Swedish Kronas	16.47
08/01/04	SKAFTOHALLEN FISKEBACKSKIL SWEDEN SWEDEN GOODS/SERVICES			133,00 Swedish Kronas	17.80

Total of New Activity for [REDACTED]

New Charges
Payments/Credits 34.27
0.00

New Activity for G MAXWELL

Card XXXX-XXXXX8-43030

08/05/04*	JETBLUE SALT LAKE UT TKT# 3632180010100				-236.40
08/07/04*	YAHOO MAIL 408-349-5151 32736837-MAIL	CA			-10.00
08/07/04*	YAHOO MAIL 408-349-5151 32738983-MAIL	CA			-10.00

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 4 of 8

New Activity Continued		Foreign Spending	Amount \$
08/10/04*	FRONTGATE CATALOG 800-626-6488 OH 091528810 HOUSEHOLD IT		29.00
07/27/04	PHOTOBITION NY INC 2125944800 NY ART SUPPLIES/ACC		1,053.27
07/27/04	HANDANGO USD HURST TX COMPUTER SOFTWARE		69.95
07/27/04	HANDANGO USD HURST TX COMPUTER SOFTWARE		19.95
07/28/04	FRONTGATE CATALOG 800-626-6488 OH HOUSEHOLD IT 800-626-6488		37.95
07/28/04	AZ PREMIER HEALTH OP9284435101 DIRECT MARKETER		69.90
07/29/04	TRAVELOCITY.COM SAN ANTONIO TX AIR FRANCE From: BARCELONA SPAIN To: PARIS-DE GAULLE FR Carrier: AF Class: CO Ticket Number: 05710846710505 Date of Departure: 07/30 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET		659.00
07/29/04	ONSTAR SUBSCRIPTION 888-4ONSTAR MI ON-LINE SVCS		17.97
07/29/04	AMAZON.COM PAYMENTS AMAZON.COM WA MERCHANDISE AMZ*AMAZON PAYMENTS		58.98
07/29/04	TRAVELOCITY.COM 800-256-9089 TX SERVICE FEE AND OTHER		5.00
07/30/04	ORBITZ LLC MANKATO MN US AIRWAYS From: DULLES ARPT DC To: CHARLOTTE NC Carrier: US Class: LQ WEST PALM BEACH FL US LQ ATLANTA GA DL QA DULLES ARPT DC DL QA Ticket Number: 03711670759274 Date of Departure: 07/31 Passenger Name: SANTOS/L Document Type: PASSENGER TICKET		388.89
07/30/04	ORBITZ LLC MANKATO MN US AIRWAYS From: DULLES ARPT DC To: CHARLOTTE NC Carrier: US Class: LQ WEST PALM BEACH FL US LQ ATLANTA GA DL QA DULLES ARPT DC DL QA Ticket Number: 03711670759285 Date of Departure: 07/31 Passenger Name: SANTOS/E Document Type: PASSENGER TICKET		388.89
07/30/04	ORBITZ LLC CHICAGO IL ORBITZ * SERVICE FEES		12.00
07/30/04	HALLAK CLEANERS 8883432111 NJ CLEANING SERVICE/SUPPLY		28.50
07/31/04	BURDINES-MACY'S W PALM BEACH FL QUICKSILVER		16.15
07/31/04	BURDINES-MACY'S W PALM BEACH FL TOMMY AMERICAN CASUAL		106.32
07/31/04	BURDINES-MACY'S W PALM BEACH FL NAUTICA MARINE DENIM Description QUICKSILVER		115.15

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
08/26/04

Page 5 of 8

New Activity Continued		Foreign Spending	Amount \$
07/31/04	SAKS FIFTH AVE -043 PALM BEACH FL CESARE PACIOTTI SHOES		219.99
07/31/04	GAP #6345 WEST PALM BEA FL MISCELLANEOUS AND SPECI		173.00
08/01/04	YAHOO MAIL 408-349-5151 CA MAIL		9.99
08/01/04	HANDANGO USD HURST TX COMPUTER SOFTWARE		69.95
08/03/04	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: To: Carrier: Class: SAN JUAN PUERTO RI J F KENNEDY A/P NY AA SW Ticket Number: 00111676706120 Date of Departure: 08/04 Passenger Name: ██████████ Document Type: PASSENGER TICKET		155.20
08/03/04	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: To: Carrier: Class: SAN JUAN PUERTO RI J F KENNEDY A/P NY AA SW Ticket Number: 00111676706131 Date of Departure: 08/04 Passenger Name: ██████████ Document Type: PASSENGER TICKET		155.20
08/03/04	JETBLUE SALT LAKE UT Routing Details Not Available Ticket Number: 36321800101000 Passenger Name: ██████████ Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY		236.40
08/03/04	TRAVELOCITY.COM 800-256-9089 TX SERVICE FEE AND OTHER		10.00
08/03/04	SHOPPERS TRAVEL WEST WINDSOR NJ TOURS/TICKETS		958.00
08/03/04	ORBITZ LLC CHICAGO IL ORBITZ * SERVICE FEES		12.00
08/04/04	SHOPPERS TRAVEL WEST WINDSOR NJ TOURS/TICKETS		1,358.00
08/04/04	CAPE AIR ST THOMAS ST THOMAS AIRPORTS/FLYING FIELDS		239.00
08/04/04	KARTELL US INC NY NEW YORK NY HOME FURNISHINGS		3,291.34
08/04/04	AMAZON.COM SUPERSTORAMAZON.COM WA MERCHANDISE AMZ*SUPERSTORE		44.20
08/05/04	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: To: Carrier: Class: FORT LAUDERDALE FL LOS ANGELES CA AA MA Ticket Number: 00115754304400 Date of Departure: 08/08 Passenger Name: ██████████ Document Type: PASSENGER TICKET		259.60
08/05/04	ORBITZ LLC CHICAGO IL ORBITZ * SERVICE FEES		6.00
08/05/04	AMAZON.COM SUPERSTORAMAZON.COM WA MERCHANDISE AMZ*SUPERSTORE		36.78
08/05/04	SHOPPERS TRAVEL WEST WINDSOR NJ TOURS/TICKETS		862.20

Continued on reverse

EFTA01704961

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 6 of 8

New Activity Continued				Foreign Spending	Amount \$
08/07/04	JETBLUE	SALT LAKE	UT		187.60
	From:	To:	Carrier:	Class:	
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	HK	
	Ticket Number: 85522200101000		Date of Departure: 08/07		
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
08/09/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ		1,053.00
	TOURS/TICKETS				
08/10/04	SONY SHOPPING SERVIC	2128335014	NY		8,472.75
	STEREO/AUDIO EQUIP				
08/11/04	AMAZON.COM PAYMENTS	AMAZON.COM	WA		53.49
	MERCHANDISE				
	AMZ*AMAZON PAYMENTS				
08/12/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ		512.00
	TOURS/TICKETS				
08/12/04	AMAZON.COM SUPERSTOR	AMAZON.COM	WA		62.57
	MERCHANDISE				
	AMZ*SUPERSTORE				
08/16/04	AMAZON.COM SUPERSTOR	AMAZON.COM	WA		35.14
	MERCHANDISE				
	AMZ*SUPERSTORE				
08/16/04	EFAX PLUS SERVICE	323-817-3205	CA		12.95
	INTERNET SVC				
08/16/04	AMAZON.COM SUPERSTOR	AMAZON.COM	WA		17.08
	MERCHANDISE				
	AMZ*SUPERSTORE				
08/16/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ		778.00
	TOURS/TICKETS				
08/16/04	PHOTO TECH REPAIR	SENEW YORK	NY		174.89
	SALES/SERVICE/REPAIR				
08/18/04	AMAZON.COM SUPERSTOR	AMAZON.COM	WA		19.07
	MERCHANDISE				
	AMZ*SUPERSTORE				
08/19/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ		395.00
	TOURS/TICKETS				
08/19/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ		676.00
	TOURS/TICKETS				
08/19/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ		1,047.78
	TOURS/TICKETS				
08/23/04	MWI CONNECTIONS	888-840-6299	CT		9.95
	MEMBERSHIP				
	M02*CNSMEMBERSHIP				
Total of New Activity for G MAXWELL				New Charges	24,651.99
				Payments/Credits	-285.40
Total of New Activity				New Charges	31,272.85
				Payments/Credits	-27,121.37



Correction: Membership Rewards® on Everyday Purchases



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

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

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

(CE 104814)

Macy's Passport '04: Fashion Show Benefit

Macy's says to shop

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

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

(CE 104764)

Rent an International Cell Phone



Stay in touch with family, friends, or business associates while traveling abroad by renting an international cell phone, delivered to your home or office before your trip. The rental fee is \$2.99 per day plus the cost of calls and local delivery. A travel companion can rent a phone for 99 cents per day. As an American Express® Gold Card member, you receive \$20 of free calls by renting for one week or more. Service provided by WorldRoam Limited.

For more information, please call toll-free 1-877-253-0757 and provide code SM-01 or visit www.worldroam.co.uk/green-gold.

(CE 104779)

Service provided by WorldRoam Limited. Terms and conditions apply.

Fall and Winter Vacations - Receive Up to \$150 Credit*



Vacation in one of the most exciting regions of the world. YOURS. American Express "Travels Within Reach" is a collection of land and sea vacations in destinations across the USA, Canada, Mexico, the Bahamas and the Caribbean. You may receive valuable Cardmember offers such as select free nights, shipboard and resort credits or other savings. Plus you may apply your Cardmember Annual Travel Benefit, a statement credit up to \$150, on qualifying vacations*. Get your FREE COPY of *Pure Canada* Magazine, your roadmap to adventure and excitement in Canada by completing the request form online at www.atcmarketing.com/americanexpress. Adventures await right next door!

For details on these promotions and your Annual Travel Benefit, call American Express Travel at 1-800-AXP-0517.

To read more about specific offers via fax, dial 1-800-881-7363, ext. 898.

(CE 104790)

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

Pure Canada: no purchase required, limited quantities, submit request by 9/10/04. American Express Travel acts solely as sales agent of travel suppliers and is not liable for their actions or inactions. CST# 1022318-10, TA-149 Registered Ohio Travel Agency, Washington UBI# 600-469-694, ML# 1192, TA-002 Registered Iowa Travel Agency, NV# 2001-0126 ©2004 American Express. Promo Code: B9240001.

Save \$10 off a Purchase of \$50 or more* at Foot Locker



This back-to-school you can save \$10 off a purchase of \$50 or more* on some of the hottest athletic footwear, apparel and accessories when you use your American Express® Card. Bring this statement to any Foot Locker, Lady Foot Locker, Kids Foot Locker, Champs Sports and Footaction store in the USA.

*This American Express statement must be presented at time of purchase and cannot be used in conjunction with any other certificate or savings offer. Not redeemable for cash. Applicable taxes must be paid by bearer. Cannot be applied to prior purchase, purchase of gift card, Internet or catalog purchases. Valid for one visit only. Void if copied and where prohibited, licensed or regulated. Some other exclusions may apply. See store associate for details.

To find the Foot Locker, Lady Foot Locker, Kids Foot Locker, Champs Sports or Footaction location nearest you, call 1-800-991-6681. Offer valid: 8/1/04-9/30/04. (keycode: #48).

(CE 104770)

Donate to the MDA Telethon With the Card and We Will Too!



American Express is a proud sponsor of the 2004 Jerry Lewis Muscular Dystrophy Telethon. MDA combats neuromuscular diseases through programs of worldwide research, comprehensive medical and community services, and far-reaching professional and public health education. And, to celebrate our seventh consecutive year as a sponsor, American Express is going to make a \$5 contribution for every time a donation is charged to the Card during the telethon.

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

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

(CE 104763)

Are You Overpaying for Personal Checks?



Tired of the inconvenience of ordering your personal checks through your bank? Since 1997, American Express Publishing has been offering personal and business checks and accessories to Cardmembers at prices up to 50% less than financial institutions. Other quality products we offer are address labels, deposit slips, checkbook organizers, stamps, binders, and more. We adhere to security features that exceed industry standards, as well as strict confidentiality of account information. And, we offer an unconditional money-back satisfaction guaranteed.

Order your checks now from a trusted name--American Express.

Order now at www.amexpub.com/checks/statement or call 1-800-662-2314 to request a brochure.

(CE 104812)

Now Accepting American Express® Cards!



Cardi's Furniture Superstores & The Rhode Island Design Center
- Same-day furniture delivery, 7 Days A Week! Visit www.cardisfurniture.com or call 508-379-7510 for locations.

Molton Brown London - Experience a collection of luxury body and skin therapies to renew, refresh and restart yourself. Now at 1098 Third Avenue, NY, NY. www.moltonbrown.co.uk

il Cigno - Classic regional Italian cuisine. Located at 1505 Weaver Street in Scarsdale, NY. Call us at 914-472-8484. Reservations are recommended.

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 104721)

Sign Up For American Express Alerts



Get important information pertaining to your account delivered to you whenever and wherever you want. With American Express Alerts, you can choose to be notified when your payment is due, irregular account activity is detected, your payment is received and you are approaching your line of credit/spending limit. Alerts can be sent to your e-mail address, mobile phone, pager or PDA.

To sign up for Alerts, visit www.americanexpress.com/alerts.

(CE 104807)

Gold Card Statement of Account

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

Prepared For JEFFREY E EPSTEIN

Account Number [Redacted]

Closing Date 09/26/04

Page 1 of 8

Table with 4 columns: Previous Balance \$ (30,987.45), Payments/Credits \$ (-31,818.43), New Charges \$ (21,525.00), New Balance \$ (20,694.02)

Please Pay By 10/11/04. Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 10/11/04. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

Return Protection - Shop with Confidence This Fall

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

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

Activity * Indicates posting date

Table with 3 columns: Date, Description, Amount \$. Includes entries for PAYMENT RECEIVED, BUDGET RENT A CAR, T-MOBILE, ANONYMIZER, and YAHOO FINANCE SERVICE.

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

Payment Coupon

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

Please Pay By: 10/11/04

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

Total Amount Due \$20,694.02

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

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

Mail Payment to:

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

0000371846368841000 002069402002152500 26HH

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 2 of 8

Payments: Your monthly statement is payable in full upon receipt. Payments must be in U.S. Dollars and drawn on a bank located in the US and (except for electronic payments) placed in the enclosed envelope with the remittance stub and the account number indicated on your check. Do not send cash. Payments received after 12:00 noon or on weekends or holidays may not be credited until the next business day. Please do not send post-dated checks. They will be deposited upon receipt. If payment is made at any other location, there may be a delay in processing. We reserve the right to process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number and check serial number to your financial institution. Your checking account may be debited as soon as the same day we receive your payment. If we can not collect the funds electronically at first presentment, we may issue a draft against your account for the amount of the check.

Authorization for Electronic Payments: By using the American Express Pay By Computer, Pay By Phone or any other American Express electronic payment service, you will be authorizing American Express to initiate an electronic debit to the financial account you specify in the amount you request. To use Pay By Computer, please visit us at www.americanexpress.com.

Lost or Stolen Card: If the Card is lost or stolen in the United States, contact us immediately at 1-800-992-3404. Outside the U.S., contact the nearest American Express Travel Service Office or call us collect at 336-393-1111. You are fully protected against any fraudulent use of the Card when you notify American Express before it is fraudulently used. Your maximum liability is \$50 should you fail to report its loss or theft.

Charge Card and Statement Information: The annual fee is \$75.00 for the Basic Gold Card and \$35.00 for each Additional Card. An additional \$5 is charged for billing addresses outside the U.S. Renewal Cards are issued every three years. If the Card you carry is damaged, you may have it replaced sooner by calling Customer Service. You may discontinue your Membership by calling Customer Service. Be sure to keep your copy of the charge slips for comparison to your billed charges.

The Statement Closing Date is the last date that charges and credits are processed to appear on the statement. Your account will be Past Due if payment for your previous month's statement was received after the closing date. To keep your account current, pay by the payment due date shown on your statement.

Billing Rights Summary: In Case of Errors or Questions About Your Bill: If you think your bill is wrong, or if you need more information about a transaction which appears on your statement, write or call the Customer Service department as indicated on your paper statement, or click on the Customer Service link online. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Although you may telephone us, doing so will not preserve your rights.

What We Need From You When You Have A Billing Inquiry: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your inquiry, we cannot report you as delinquent or take any action to collect the amount in question. Please retain any receipts pertinent to your claim.

Special Rules For Charge Card Purchases: If you have a problem with the quality of goods or services that you purchased with the Card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. (If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchases are covered regardless of amount or location of purchase.)

In Case of Errors or Questions About Your Electronic Transfers: Please contact us by clicking on the Customer Service Link online at www.americanexpress.com, or you can call us at 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues, or 1-800-CASH-NOW for Express Cash and automatic payment issues. You can also write to the Express Cash Operations address indicated on your statement. If you think your statement, receipt, or transaction is wrong, please contact us as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

When contacting us: 1. Tell us your name and account number; 2. Provide the dollar amount of the suspected error; 3. Describe the error or the transfer you are unsure of, and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Credit Balance: If a credit balance (designated "CR") is shown on this statement, it represents money owed to you. You may make charges against the credit balance or request a refund. Requests for refunds should be made in writing to the Refund Unit at the Customer Service address indicated on your paper statement, or click on the Customer Service link online. If you do not make sufficient charges against the credit balance or request a refund, we will, within 30 days after expiration of the six-month period following the date of the first statement indicating the credit balance, issue a check to you for the credit balance in your account if the amount is \$1.00 or more. **Important Notice to North Dakota Residents:** if an account is past due for two or more billing cycles, a late payment fee of 1.75% of all past due amounts will be added.

Change of Address
If correct on front
do not use

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



To Pay By Phone
1-800-472-9297

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

Lost or Stolen Card
1-800-992-3404

Express Cash
1-800-CASH-NOW

International Collect
1-336-393-1111

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



Correspondence

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

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

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

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

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
09/26/04

Page 3 of 8

New Activity Continued				Foreign Spending	Amount \$
09/02/04	AOL SERVICE ONLINE TWX*AOL SERVICE 0804	800-827-6364	VA		23.90
09/03/04	YAHOO FINANCE SERVICE	408-349-5151	CA		9.95
09/05/04	EFAX PLUS SERVICE INTERNET SVC	323-817-3205	CA		12.95
09/08/04	EZ PASS PREPAID TOLL PREPAID TOLL	800-333-8655	NY		120.00
09/13/04	EFAX PLUS SERVICE INTERNET SVC	323-817-3205	CA		12.95
09/14/04	VERIZON ONLINE BUSIN VERIZON ONLINE INCL/GSP	888-649-9500	TX		75.68
09/14/04	VERIZON ONLINE BUSIN VERIZON ONLINE INCL/GSP	888-649-9500	TX		93.68
09/14/04	VERIZON INTERNET SOL COMPUTER ONLINE SRVC	800-567-6789	TX		37.35
09/14/04	PREMIUM SERVICES ONLINE SVCS TWX*AOL PREMIUM SVCE 09	888-265-9269	VA		2.95
09/14/04	AOL FOR BROADBAND INTERNET SVC TWX*AOLFORBROADBAND 090	888-889-7201	VA		24.95
09/14/04	2CO.COM*2CHECKOUT.COM GENMERCHDSE		OH		3.95
09/19/04	NEWSSTAND.COM NEWS DEALERS/NEWSSTANDS	AUSTIN	TX		13.00
09/20/04	AMAZON.COM SUPERSTORA MERCHANDISE AMZ*SUPERSTORE		WA		70.61
09/21/04	AMAZON.COM SUPERSTORA MERCHANDISE AMZ*SUPERSTORE		WA		163.12
09/23/04	DELL MARKKETING L.P. COMPUTER PRODUCTS 10022	AUSTIN	TX		1,558.95
09/26/04	EARTHLINK.NET 158655311 30309 INTERNET SVC	800-719-4660	GA		234.40

Total of New Activity for JEFFREY E EPSTEIN

New Charges 3,292.03
Payments/Credits -30,987.45

New Activity for [REDACTED]

09/16/04	TSE 026046607 APPAREL/ACCESSORIES	NEW YORK	NY		830.98
09/04/04	CHEZ TOUCHE APPAREL/ACCESSORY SHOP	SOUTHAMPTON	NY		179.44
09/04/04	THE STUDIO HAIR/NAILS/SKIN CARE	SOUTHAMPTON	NY		50.00
09/06/04	SAKS FIFTH AVE -009 SHORT SLV T SHIRT	SOUTHAMPTON	NY		89.90
09/07/04	METROPLAZA VARIETY STORE	NEW YORK	NY		28.23
09/13/04	TSE APPAREL/ACCESSORIES WOMEN'S ACCESSORY AND SPECIALTY STORES	NEW YORK	NY		830.98

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXXX8-41000

Page 4 of 8

New Activity Continued				Foreign Spending	Amount \$
09/15/04	NICHI BEAUTY SALON NEW YORK NY				51.70
	17/HAIR CARE/SUPPLIES				
09/15/04	ORVA SHOES 2123693448 NY				119.48
	APPAREL/ACCESSORIES				
09/18/04	BORDERS BOOKS 002195MT KISCO NY				63.92
	BOOK STORE				
09/21/04	BARNEYS NEW YORK 660 MADISON NY				673.48
	SALES				
Total of New Activity for [REDACTED]				New Charges	2,087.13
				Payments/Credits	-830.98
New Activity for G MAXWELL					
08/25/04*	ANNUAL MEMBERSHIP FEE G MAXWELL				35.00
	PERIOD 10/04 THRU 09/05				
08/26/04	TLC MANHATTAN NEW YORK NY				4,600.00
	OPTOMETRIST/OPHTHAMLGST				
08/28/04	NESPRESSO USA, INC. 212-755-0585 NY				55.65
	COFFEES/TEAS				
08/30/04	ONSTAR SUBSCRIPTION 888-4ONSTAR MI				17.97
	ON-LINE SVCS				
08/30/04	AMAZON.COM PAYMENTS AMAZON.COM WA				33.48
	MERCHANDISE				
	AMZ*AMAZON PAYMENTS				
08/30/04	AMAZON.COM PAYMENTS AMAZON.COM WA				32.49
	MERCHANDISE				
	AMZ*AMAZON PAYMENTS				
09/01/04	DELTA AIR LINES ATLANTA GA				1,123.60
	From: Miami FL To: Not Available	Carrier: DL			
	Ticket Number: 00640159642235	Date of Departure: 09/02			
	Passenger Name: [REDACTED]				
	Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY				
09/01/04	JETBLUE SALT LAKE UT				236.40
	From: J F KENNEDY A/P NY To: SAN JUAN PUERTO RI	Carrier: B6	Class: R_		
	Ticket Number: 68824600101009	Date of Departure: 09/02			
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
09/01/04	DEBBY BURK OPTICAL PLAINVIEW NY				789.04
	CATALOG MERCHANTS				
09/02/04	AIR FRANCE			525,18 European Union Euro	651.96
	FRANCE				
	From: NEWARK To: PARIS C DE GAULLE	Carrier: 99	Class: 99		
		MILAN LINATE	AF	V	
		PARIS C DE GAULLE	AF	V	
		NEW YORK (JFK INT)	AF	V	
	Ticket Number: 05783030838104				
	Passenger Name: [REDACTED]				
09/02/04	CAPE AIR-SAN JUAN MIAMI FL				239.00
	AIRLINES/AIR CARRIERS				
09/04/04	SKITUBE.COM STONINGTON CT				220.64
	SPORT SUPPLIES -				
09/04/04	SKITUBE.COM STONINGTON CT				99.24
	SPORT SUPPLIES -				

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
09/26/04

Page 5 of 8

New Activity Continued				Foreign Spending	Amount \$
09/07/04	EASYJET, NETHERLANDS NETHERLANDS			271.49 European Union Euro	335.45
	From: IBIZA	To: LONDON STANSTED LONDON STANSTED	Carrier: 99 EZ EZ	Class: 99 Y 99	
	Ticket Number: 99800043636044 Passenger Name: [REDACTED] Document Type: EUR 271.49				
09/07/04	TOYS 'R' US NEW YORK NY TOYS				75.11
09/07/04	BARNES & NOBLE NEW YORK NY BOOKS/SUPPLIES/GIFTS				72.78
09/07/04	KAPLAN-NMSR LOS ANGELES CA TUITION/FEES				1,000.00
09/07/04	KAPLAN-NMSR LOS ANGELES CA TUITION/FEES				110.00
09/07/04	BARTS WATER SKI CTR 800-348-5016 IN WATERSKIACCE				604.90
09/08/04	FREDERIC FEKKAI NY NY BARBER/BEAUTY SHOP				171.20
09/10/04	SHOPPERS TRAVEL WEST WINDSOR NJ TOURS/TICKETS				429.00
09/13/04	KAPLAN-NMSR LOS ANGELES CA TUITION/FEES				1,000.00
09/13/04	KAPLAN-NMSR LOS ANGELES CA TUITION/FEES				110.00
09/15/04	SHOPPERS TRAVEL WEST WINDSOR NJ TOURS/TICKETS				200.00
09/16/04	EFAX PLUS SERVICE 323-817-3205 CA INTERNET SVC				12.95
09/18/04	BORDERS 010059NEW YORK NY BOOK STORE				72.73
09/18/04	BB&B STORE 42 NEW YORK NY DEPARTMENT STORES				31.47
09/18/04	VIRGIN MEGASTOR 5343NEW YORK NY 40 CD'S/VIDEO/CASSETTES				109.65
09/19/04	FACONNABLE NEW YORK NY FACONNABLE SPT				215.62
09/19/04	HUGO BOSS 103 NEW YORK NY MENS/WOMENS CLOTHING				233.55
09/20/04	J. CREW LYNCHBURG VA MAIL ORDER 104262051612				87.92
09/21/04	NOBILIS INCORPORATED9084641177 ALL OTHER MAIL ORDER				1,732.00
09/21/04	AMAZON.COM SUPERSTORAMAZON.COM WA MERCHANDISE AMZ*SUPERSTORE				68.82
09/22/04	SHOPPERS TRAVEL WEST WINDSOR NJ TOURS/TICKETS				899.00
09/24/04	AMERICAN AIRLINES TULSA OK Routing Details Not Available Ticket Number: 00106169973935 Passenger Name: [REDACTED] Document Type: MISC CHARGE ORDER/PREPAID TICKET AUTHORITY			Date of Departure: 09/24	25.00

Continued on reverse

EFTA01704969

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 6 of 8

New Activity Continued				Foreign Spending	Amount \$
09/24/04	AMERICAN AIRLINES	MIAMI	FL		33.50
	From:	To:	Carrier:	Class:	
	MIAMI FL	SAN JUAN PUERTO RI	AA	QD	
		ST THOMAS VIRGIN I	AA	VO	
		SAN JUAN PUERTO RI	AA	Q0	
		MIAMI FL	AA	QD	
	Ticket Number: 00121051645532		Date of Departure: 09/24		
	Passenger Name: [REDACTED]				
	Document Type: ADDITIONAL COLLECTION				
09/24/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ		274.00
	TOURS/TICKETS				
09/24/04	SEDONA MERCHANDISING	SEDONA	AZ		84.82
	ADULT TOYS				
09/24/04	ROCK SOLID PROD -INTFT	LAUDERDALE	FL		21.90
	FLOWERS/GRDN SUPPLY				
Total of New Activity for G MAXWELL				New Charges	16,145.84
				Payments/Credits	0.00
Total of New Activity				New Charges	21,525.00
				Payments/Credits	-31,818.43



Affordable Australia with American Express Travel



For those who long to take home more from a vacation than pictures and souvenirs, American Express Travel is offering 8-night air and hotel vacations to Sydney and the Great Barrier Reef from \$1,889 per person from Los Angeles. Call American Express Travel at 1-888-AXP-0102 to find out how 8 nights can change your life.

To plan your vacation and for details on additional Australia offers, call American Express Travel at 1-888-AXP-0102.

(CE 104847)

Rates USD, based on double occupancy, lowest hotels/room categories, Monday-Wednesday LAX departures. Travel must be purchased by 12/31/04 and completed by 3/31/05. Price as shown available 8/29/04 - 12/05/04 and then 2/24/05 - 03/31/05. Rates available for other dates, hotels and air gateways. Add \$35 for each Thurs-Sun trans-Pacific flight.

Seats limited and may not be available on every flight. Hotels subject to availability. US/foreign taxes of approximately \$180, including September 11th Security Fee and \$5 PFC, additional. Terms and conditions apply.

CST #1022318-10;TA-149 registered Ohio travel agency, TA-002 registered Iowa travel agency, NV # 2001-0126, ML-1192, Washington UBI #600-469-694. PROMO CODE: C7560001.

Carry the TravelFunds® Card from American Express



The safety of Travelers Cheques with the convenience of a Card. The prepaid, reloadable TravelFunds Card from American Express is a safe way to carry money when you travel. Unlike debit cards, it is not linked to your bank account. You'll also have access to valuable travel services such as passport/credit card replacement assistance.*

TravelFunds® Card from American Express is accepted at millions of places that accept American Express® Cards. Purchase yours today at www.americanexpress.com/buytfc or by calling 1-877-I BUY-TFC.

(CE 104838)

*Proof of TravelFunds Card purchase may be required. Credit card replacement assistance is for major bank-issued credit cards only (not for retail store, gasoline, calling cards, etc). Fees for passport/credit card replacement assistance are the sole responsibility of the customer. ATM fees apply. For complete terms, visit www.americanexpress.com/buytfc or call 1-888-412-6945.

Earn 5,000 Marriott Rewards Points for Every Third Stay!



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

To qualify for promotion benefits register online at www.marriottrewards.com/Amex25k or by calling 1-888-977-7012.

(CE 104829)

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

Registration is required. Nights spent while redeeming an award are not eligible for credit. The Marriott Rewards bonus offer is valid only for qualifying stays made between 09/15/2004 and 01/31/2005. Use your American Express Card to pay for qualifying stays to earn bonus points. Up to a maximum 25,000 bonus points awarded per Cardmember for this promotion. All Marriott Rewards program 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.

Groceries, Phone bill, Movies - Track Your Spending Online

(CE 104832)



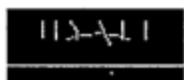
Whether you plan on filling up at the gas pump, renewing your gym membership, or buying a new shirt, you'll probably want to make sure your charges are recorded accurately. When you sign up to view your American Express® account online, you'll be able to view your statement and most recent account activity, 24/7. And for added convenience, you can even pay your bill online in a matter of seconds.

Sign up now at www.americanexpress.com/mycardaccount.

Wake Up in the Windy City with Hyatt

Make your reservation today at www.hyatt.com/wakeup.

(CE 104830)



Stay at a Chicago area Hyatt Hotel between August 15 and October 15, 2004 and receive a complimentary continental breakfast for up to two guests for every day of your stay when you book on Hyatt.com and pay with your American Express® Card. Enter offer code WAKEUP when making your reservation.

Visit www.hyatt.com/wakeup for details.

Offer valid at all Chicago area Hyatt hotels except Park Hyatt Chicago. To qualify you must book your reservation on www.Hyatt.com, request WAKEUP, pay an eligible rate, guarantee and pay with your American Express Card. Subject to availability. Other restrictions apply. © 2004 Hyatt Corp.

Pay Bills Automatically and Keep Your Free Time Free

Learn more at www.americanexpress.com/automaticbill. Your free time will finally remain free.

(CE 104819)



Sitting down to pay bills month after month can be a chore. But with your American Express® Card you can avoid the tedium of writing countless checks by using your Card to pay your bills automatically. From wireless bills to gym memberships, pay them automatically with your Card. Just call your service providers and tell them you want to pay your bill automatically every month with your Card. They'll take your information and do the rest.

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.

Now Accepting American Express® Cards!

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 104870)



eteamz - Teams and leagues in more than 100 sports use eteamz Web sites and services. Visit www.eteamz.com or call 1-888-543-7223. eteamz is part of The Active Network, Inc.

Global Gatherings - Patisserie and restaurant selling eclectic home and gift items from around the globe. We are on 156 South Central Avenue in Hartsdale, NY. 914-683-1833.

Baby Supermart - Baby bedding and gear at discount prices--unique items not found at national chains. Nationwide shipping. Visit us at www.babysupermart.com.

Mortgage Rates Are Low!

Contact us today! Call 1-800-297-1008 or visit www.americanexpress.com/mortgages. Use offer code C92.

(CE 104895)



If you're looking to buy a home or to refinance your current mortgage, American Express Mortgages* can save you hundreds of dollars a month in mortgage payments. Plus, it's fast and easy to get a same-day loan decision.

*Mortgage loans are provided by American Express Bank, FSB, an FDIC-insured federal savings bank. American Express Bank, FSB, is an American Express company and an Equal Housing Lender.

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

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

Prepared For JEFFREY E EPSTEIN

Account Number [Redacted]

Closing Date 10/26/04

Page 1 of 10

Table with 4 columns: Previous Balance \$ (20,694.02), Payments/Credits \$ (-36,649.22), New Charges \$ (75,901.46), New Balance \$ (59,946.26)

Please Pay By 11/10/04. Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 11/10/04. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

Identity Theft Assistance - Free from American Express

No matter how careful you are, identity theft can happen to you. But here's the good news: With Identity Theft Assistance, we have representatives on call when you need them--24/7--in case the unexpected does happen.

Visit www.americanexpress.com/identitytheftassistance to learn more.

Activity * Indicates posting date

New Activity for JEFFREY E EPSTEIN

Amount \$

Activity table with columns: Date, Description, Amount. Includes entries for 10/02/04, 10/06/04, 10/08/04, and 09/27/04.

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

Continued on Page 3

Payment Coupon

Account Number [Redacted]

Please Pay By: 11/10/04

Please enter account number on all checks and correspondence.

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

Total Amount Due \$59,946.26

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

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

Mail Payment to:

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

Input box for address change

0000371846368841000 005994626007590146 2677

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
10/26/04

Page 3 of 10

New Activity Continued				Amount \$
09/27/04	AMAZON.COM SUPERSTORAMAZON.COM	WA		12.76
	MERCHANDISE AMZ*SUPERSTORE			
09/30/04	CDW COMPUTER CENTERSVERNON HILLS	IL		2,332.61
	MICRO-COMPUTER PR10021-			
10/02/04	AMAZON.COM PAYMENTS AMAZON.COM	WA		22.98
	MERCHANDISE AMZ*AMAZON PAYMENTS			
10/02/04	AMAZON.COM PAYMENTS AMAZON.COM	WA		4.95
	MERCHANDISE AMZ*AMAZON PAYMENTS			
10/02/04	AMAZON.COM PAYMENTS AMAZON.COM	WA		8.00
	MERCHANDISE AMZ*AMAZON PAYMENTS			
10/02/04	AMAZON.COM PAYMENTS AMAZON.COM	WA		9.48
	MERCHANDISE AMZ*AMAZON PAYMENTS			
10/02/04	AMAZON.COM PAYMENTS AMAZON.COM	WA		12.49
	MERCHANDISE AMZ*AMAZON PAYMENTS			
10/02/04	YAHOO FINANCE 408-349-5151	CA		9.95
	SERVICE			
10/02/04	AOL SERVICE 800-827-6364	VA		23.90
	ONLINE TWX*AOL SERVICE 0904			
10/02/04	AMAZON.COM SUPERSTORAMAZON.COM	WA		32.40
	MERCHANDISE AMZ*SUPERSTORE			
10/03/04	YAHOO FINANCE 408-349-5151	CA		9.95
	SERVICE			
10/05/04	EFAX PLUS SERVICE 323-817-3205	CA		12.95
	INTERNET SVC			
10/05/04	AMAZON.COM SUPERSTORAMAZON.COM	WA		31.94
	MERCHANDISE AMZ*SUPERSTORE			
10/06/04	DELL MARKKETING L.P.AUSTIN	TX		3,350.49
	COMPUTER PRODUCTS 10022			
10/06/04	DELL MARKKETING L.P.AUSTIN	TX		129.14
	COMPUTER PRODUCTS 10022			
10/12/04	AMAZON.COM SUPERSTORAMAZON.COM	WA		26.65
	MERCHANDISE AMZ*SUPERSTORE			
10/13/04	AMAZON.COM PAYMENTS AMAZON.COM	WA		4.23
	MERCHANDISE AMZ*AMAZON PAYMENTS			
10/13/04	AMAZON.COM PAYMENTS AMAZON.COM	WA		5.98
	MERCHANDISE AMZ*AMAZON PAYMENTS			
10/13/04	AMAZON.COM PAYMENTS AMAZON.COM	WA		8.99
	MERCHANDISE AMZ*AMAZON PAYMENTS			
10/13/04	AMAZON.COM PAYMENTS AMAZON.COM	WA		5.50
	MERCHANDISE AMZ*AMAZON PAYMENTS			
10/13/04	EFAX PLUS SERVICE 323-817-3205	CA		12.95
	INTERNET SVC			

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 4 of 10

New Activity Continued

Amount \$

10/14/04	VERIZON ONLINE BUSIN888-649-9500 TX VERIZON ONLINE INCL/GSP	75.68
10/14/04	VERIZON ONLINE BUSIN888-649-9500 TX VERIZON ONLINE INCL/GSP	93.68
10/14/04	VERIZON INTERNET SOL800-567-6789 TX COMPUTER ONLINE SRVC	37.35
10/14/04	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM OH GENMERCHDSE	3.95
10/14/04	AOL FOR BROADBAND 888-889-7201 VA INTERNET SVC TWX*AOLFORBROADBAND 100	24.95
10/15/04	EZ PASS PREPAID TOLL800-333-8655 NY PREPAID TOLL	120.00
10/17/04	NEWSSTAND.COM AUSTIN TX NEWS DEALERS/NEWSSTANDS	13.00
10/26/04	EARTHLINK.NET 800-719-4660 GA 161874347 30309 INTERNET SVC	234.40

Total of New Activity for JEFFREY E EPSTEIN

New Charges 10,150.25
Payments/Credits -24,603.16

New Activity for [REDACTED]

09/28/04	NICHI BEAUTY SALON NEW YORK NY 17/HAIR CARE/SUPPLIES	41.70
10/06/04	NICHI BEAUTY SALON NEW YORK NY 17/HAIR CARE/SUPPLIES	51.70
10/10/04	BREAKERS HOTEL PALM BEACH FL COCONUT CREW LODGING	182.32
10/12/04	BARNEYS NEW YORK 660 MADISON NY SALES	687.60

Total of New Activity for [REDACTED]

New Charges 963.32
Payments/Credits 0.00

New Activity for G MAXWELL

Card XXXX-XXXXX8-43030

09/30/04*	J CREW LYNCHBURG VA 104262051 MAIL ORDER 104262051612	-57.66
10/22/04	SHOPPERS TRAVEL WEST WINDSOR NJ TOURS/TICKETS	-11,988.40
09/27/04	ORBITZ LLC MANKATO MN AMERICAN AIRLINES From: J F KENNEDY A/P NY To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I Carrier: AA Class: M0 AA B2 Ticket Number: 00111747639485 Date of Departure: 09/28 Passenger Name: [REDACTED] Document Type: PASSENGER TICKET	425.20
09/27/04	ORBITZ LLC CHICAGO IL ORBITZ * SERVICE FEES	6.00
09/27/04	CAPE AIR RESERVATIHYANNIS MA TRANSPORTATION SERVICES	119.50
09/29/04	ONSTAR SUBSCRIPT. 888-4ONSTAR MI ON-LINE SVCS	17.97
09/30/04	AIR FRANCE - USA SALES3 USA Routing Details Not Available Ticket Number: 05727011438934 Passenger Name [REDACTED]	9,079.40

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
10/26/04

Page 5 of 10

New Activity Continued				Amount \$
09/30/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	413.80
	TOURS/TICKETS			
09/30/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	1,592.80
	TOURS/TICKETS			
09/30/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	2,896.60
	TOURS/TICKETS			
09/30/04	HALLAK CLEANERS	8883432111	NJ	150.80
	CLEANING SERVICE/SUPPLY			
09/30/04	BLUE MARLIN CORP	4152529630	CA	1,560.00
	APPAREL/ACCESSORIES			
10/01/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	470.00
	TOURS/TICKETS			
10/01/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	470.00
	TOURS/TICKETS			
10/01/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	470.00
	TOURS/TICKETS			
10/01/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	470.00
	TOURS/TICKETS			
10/01/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	470.00
	TOURS/TICKETS			
10/01/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	470.00
	TOURS/TICKETS			
10/01/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	470.00
	TOURS/TICKETS			
10/01/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	493.70
	TOURS/TICKETS			
10/01/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	1,662.00
	TOURS/TICKETS			
10/01/04	DANCE EQUIPMENT INTESAN JOSE		CA	91.00
	THEATRICAL EQUIP/SUPPLY			
10/05/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	140.00
	TOURS/TICKETS			
10/05/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	403.00
	TOURS/TICKETS			
10/05/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	488.80
	TOURS/TICKETS			
10/05/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	494.80
	TOURS/TICKETS			
10/05/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	654.40
	TOURS/TICKETS			
10/06/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	299.80
	TOURS/TICKETS			
10/06/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	399.00
	TOURS/TICKETS			
10/06/04	ART FLAG COMPANY	2123341890	NY	3,182.66
	FLAGS/BANNERS			
10/07/04	PERFORMANCE CATALOG	800-727-2453	NC	1,185.88
	BIKE EQUIP			
10/07/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	100.00
	TOURS/TICKETS			

Continued on reverse

EFTA01704977

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 6 of 10

New Activity Continued				Amount \$
10/07/04	SHOPPERS TRAVEL	WEST WINDSOR NJ		100.00
	TOURS/TICKETS			
10/08/04	SHOPPERS TRAVEL	WEST WINDSOR NJ		100.00
	TOURS/TICKETS			
10/08/04	SHOPPERS TRAVEL	WEST WINDSOR NJ		705.10
	TOURS/TICKETS			
10/10/04	AMAZON.COM SUPERSTORAMAZON.COM	WA		171.46
	MERCHANDISE AMZ*SUPERSTORE			
10/10/04	AMAZON.COM SUPERSTORAMAZON.COM	WA		112.20
	MERCHANDISE AMZ*SUPERSTORE			
10/11/04	CHO-PAT 609-2611336	NJ		55.90
	SPORTS MEDICINE DEVICES			
10/11/04	HYTEK MFG CO. INC. SUGAR GROVE	IL		246.33
	COMMERCIAL EQUIPMENT			
10/12/04	SHOPPERS TRAVEL	WEST WINDSOR NJ		857.00
	TOURS/TICKETS			
10/13/04	ORBITZ LLC MANKATO MN			425.20
	AMERICAN AIRLINES			
	From: J F KENNEDY A/P NY	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA	Class: M0 B2
	Ticket Number: 00111770279062			Date of Departure: 10/15
	Passenger Name: ANDREW/L			
	Document Type: PASSENGER TICKET			
10/13/04	ORBITZ LLC MANKATO MN			425.20
	AMERICAN AIRLINES			
	From: J F KENNEDY A/P NY	To: SAN JUAN PUERTO RI ST THOMAS VIRGIN I	Carrier: AA AA	Class: M0 B2
	Ticket Number: 00111770279073			Date of Departure: 10/15
	Passenger Name: ANDREW/L			
	Document Type: PASSENGER TICKET			
10/13/04	UNISA #14 NEW YORK NY			418.20
	SHOES/ACCESSORIES			
10/13/04	MORESCHI NEW YORK NY			651.75
	MERCHANDISE			
10/13/04	ORBITZ LLC CHICAGO IL			12.00
	ORBITZ * SERVICE FEES			
10/13/04	CS IDEAS 8777895255	FL		341.62
	CATALOG MERCHANTS			
10/13/04	COLE HAAN-MADISON AVNEW YORK	NY		1,003.69
	SHOES/ACC			
10/14/04	SHOPPERS TRAVEL	WEST WINDSOR NJ		1,553.00
	TOURS/TICKETS			
10/14/04	MAGELLANS INTL TRAVL805-568-5408	CA		641.30
	GIFT ITEMS			
10/14/04	CHEAPESTEEES.COM 3104532180	CA		25.93
	CATALOG MERCHANTS			
10/15/04	SAKS FIFTH AVE -008 NEW ORLEANS	LA		197.00
	TO BOOT SHOES Description DELIVERY FEES			
10/15/04	WEB DOMESTIC WATSONVILLE	CA		174.83
	95076			
10/15/04	HALLAK CLEANERS 8883432111	NJ		41.40
	CLEANING SERVICE/SUPPLY			

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
10/26/04

Page 7 of 10

New Activity Continued				Amount \$
10/16/04	EFAQ PLUS SERVICE	323-817-3205	CA	12.95
	INTERNET SVC			
10/16/04	BINOCULARS.COM	8009555786	MN	381.97
	OPTOMETRISTS OPTHMALOGI			
10/17/04	MAPS.COM	800-430-7532	CA	30.90
	MAPS.COM			
10/18/04	AMAZON.COM SUPERSTORAMAZON.COM		WA	67.45
	MERCHANDISE			
	AMZ*SUPERSTORE			
10/18/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	899.00
	TOURS/TICKETS			
10/18/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	2,704.00
	TOURS/TICKETS			
10/18/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	8,717.27
	TOURS/TICKETS			
10/18/04	SCUBA.COM	9494599400	CA	426.35
	SPORTING GOODS STORE			
10/18/04	BROOKSTONE.COM	800-846-3000	NH	1,178.09
	GIFT/SPECIAL			
10/19/04	BARTS WATER SKI CTR	800-348-5016	IN	574.83
	WATERSKIAACCE			
10/20/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	328.00
	TOURS/TICKETS			
10/20/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	7,308.60
	TOURS/TICKETS			
10/21/04	STAPLES CORPORATE	MONTGOMERY	NY	117.04
	OFC SUPPLY 914839-4605-			
10/21/04	OAKWORKS INC.	SHREWSBURY	PA	1,158.00
	DIRECT MARKETER			
10/22/04	SHOPPERS TRAVEL	WEST WINDSOR	NJ	479.00
	TOURS/TICKETS			
10/25/04	DESIGN WITHIN REACH	4158373940	CA	2,528.22
	LAMPS/LIGHTING FIXTURES			
Total of New Activity for G MAXWELL				New Charges 64,787.89 Payments/Credits -12,046.06
Total of New Activity				New Charges 75,901.46 Payments/Credits -36,649.22

Prepared For
JEFFREY E EPSTEIN

DUPLICATE COPY

Account Number
XXXX-XXXXX8-41000

Page 8 of 10



Bermuda - \$150 Resort Credit & Up to \$150 Statement Credit



Bermuda. A perfect getaway, just 2 hours from the East Coast. Other Islands offer an escape from civilization, Bermuda offers a chance to bask in it. A colorful and elegant island with great scenery, golf courses, tennis courts, world-class spas, sophisticated shopping and gourmet dining. Fall and winter are perfect times to enjoy the outdoors. Ride a moped through cobblestone streets, past Parliament, and pink sand beaches. Simply reserve your vacation of four nights or more with American Express® Travel to receive \$150 resort credit to be used for hotel amenities including food and beverage, spa treatments, golf and water sports where available* and if you qualify, take advantage of your Annual Travel Benefit**--a statement credit up to \$150.

To plan your vacation to Bermuda and for details on your Cardmember Annual Travel Benefit, call American Express Travel toll-free at 1-866-AXP-4898. CST# 1022318-10, TA-149 Registered Ohio Travel Agency, Washington UBI# 600-469-694, ML#1192. PROMO CODE: D134:00.

(CE 104977)

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

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

Claim Your FREE VIP Thank You Worth Up to \$100.00

**FREE VIP
THANK YOU**

As an American Express® Cardmember, you're entitled to a FREE VIP Thank You worth up to \$100.00. Simply call by December 1, 2004 to claim up to 3 of your favorite magazines FREE for one year--compliments of American Express. Quantities are limited. So call now to guarantee your selections and find out full magazine subscription details.

Call 1-800-586-7083 now for details to claim your favorite VIP magazines worth up to \$100.00. Quantities are limited. Call now to claim your FREE VIP Thank You.

Campaign Code 28837.

(CE 104979)

Think All Car Insurance Rates Are the Same? They're Not!



Maybe last year your car insurance premium went up. But this year perhaps it didn't go up as much--or at all. No increase...so no point shopping around...all insurance companies' rates are the same anyway. The American Express Property Casualty companies could still save you money. In fact, we beat our competitors prices 55% of the time.*

*Price comparison data collected from respondents at time of contact. Statistics based on a countrywide average during a 12-month period ending 9/30/03. Property Casualty insurance is underwritten in De Pere, WI by AMEX Assurance Company (licensed in all 50 states, Puerto Rico and Canada) or IDS Property Casualty Insurance Company (licensed in AZ, CA, IL, IN, MN, SD, TX and WI). Insurance not available in all states.

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

(CE 104985)

Buyer's Assurance - Extend Your Warranty Up to One Year



It's Murphy's Law--just as soon as the warranty expires, the toaster, wireless phone, or coffeemaker falls apart. But when you're shopping this fall, remember, if it's an eligible item, charged entirely to your Card, you're protected. The Buyer's Assurance Plan extends the terms of the original manufacturer's warranty on covered items up to one additional year on warranties of five years or less that are eligible in the U.S.

Underwritten by AMEX Assurance Company, Administrative Office, Green Bay, WI. Coverage is subject to the terms, conditions and exclusions of Policy AX0953. See Description of Coverage for complete details.

For more information, visit us online at www.americanexpress.com/buyersassurance.

(CE104990)

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.

American Express® Gift Cards - Good All Over the Place!



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

*The Card is good in the U.S. wherever American Express Cards are accepted. Cards' fees may apply. **The remaining funds on the Card can be replaced, replacement card fees may apply. ***Online sales through Cheques-on-Line, Inc. Card and shipping fees apply. For complete terms, visit www.americanexpress.com.

Buy your Card at participating in-person locations, online*** at www.americanexpress.com/gift or via phone at 1-866-256-GIFT.

(CE 104986)

Now Accepting American Express® Cards!



Amazing Savings - 86 stores with closeout merchandise arriving daily. Amazing brands. Amazing closeouts. For locations, call 1-888-AMAZING or visit www.amazingsavings.com.

Salon Pashah - Has been unveiled in New York City and truly sets a new standard in hair care and innovative design. 601 Madison Avenue. For an appointment call 212-371-7337.

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 104926)

Mortgage Rates Are Still Low



If you're looking to buy a home or to refinance your current mortgage, American Express Mortgages* can save you hundreds of dollars a month in mortgage payments. Plus, it's fast and easy to get a same-day loan decision.

*Mortgage loans are provided by American Express Bank, FSB, an FDIC-insured federal savings bank. American Express Bank, FSB, is an American Express company and an Equal Housing Lender.

Contact us today! Call 1-800-297-1008 or visit www.americanexpress.com/mortgages. Use offer code C92.

(CE 104975)

Earn Double Points by Donating to Your Favorite Charity



Donate to any of over 1,000,000 U.S. charitable organizations and earn double Membership Rewards® points for every dollar you donate with an eligible, enrolled Card. This bonus point promotion is only eligible to Cardmembers who donate through the American Express Donation Site between October 1, 2004 and December 31, 2004.

To earn bonus points, you must be enrolled in the Membership Rewards program at the time of the donation and must charge your purchase on an eligible, enrolled American Express Card. Donation of Membership Rewards points are not tax deductible. Bonus points will be credited to your Membership Rewards account within 6-8 weeks after charges appear on your billing statement. The maximum number of points you can earn through this promotion is 25,000. Bonus ID: 5969.

To make a donation, go to www.americanexpress.com/donate. Terms and conditions of the Membership Rewards program apply.

For more information, visit www.americanexpress.com/rewards.

(CE 104978)

Free Shipping and Handling - Online and Off



You're automatically entitled to Free Shipping and Handling when you use your Gold Card® to pay for purchases of \$50 or more at any of our participating merchants, whether you order online or by catalog. Take advantage of this on-going benefit and more--there's no limit on the number of times you can use it.

Go to www.americanexpress.com/fsh to see a complete list of participating merchants.

(105017)

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

5,730,549 Membership Rewards® Points Available at 09/30/04, when charges due are paid in full and all accounts are in good standing.

Prepared For JEFFREY E EPSTEIN

Account Number [Redacted]

Closing Date 11/26/04

Page 1 of 8

Table with 4 columns: Previous Balance \$ (59,946.26), Payments/Credits \$ (-62,378.03), New Charges \$ (23,376.92), New Balance \$ (20,945.15)

Please Pay By 12/11/04 Please refer to page 2 for important information regarding your account

Your payment is due in full. Please pay by 12/11/04. Pay your bill online anytime, anywhere at www.americanexpress.com/paybill.

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

This Holiday, Take Time to Pay - and Earn More Points

You can earn Membership Rewards® points on purchases that may be more convenient to pay over time. Even if you normally pay your American Express bill in full, your Card also gives you the option to pay just about any charges over time--and still earn points as usual.

It's easy to select charges to pay over time--and theres no enrollment. Each month when your statement arrives, simply visit www.americanexpress.com/payovertime and click "Get started."

Activity * Indicates posting date

New Activity for JEFFREY E EPSTEIN

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

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

Continued on Page 3

Payment Coupon

Account Number [Redacted]

Please Pay By: 12/11/04

Please enter account number on all checks and correspondence.

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

Total Amount Due \$20,945.15

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

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

Mail Payment to:

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

Input box

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
11/26/04

Page 3 of 8

New Activity Continued				Foreign Spending	Amount \$
11/03/04	YAHOO FINANCE SERVICE	408-349-5151	CA		9.95
11/04/04	YAHOO FINANCE SERVICE	408-349-5151	CA		9.95
11/05/04	EFAX PLUS SERVICE INTERNET SVC	323-817-3205	CA		12.95
11/06/04	NEWSSTAND.COM NEWS DEALERS/NEWSSTANDS	AUSTIN	TX		13.00
11/13/04	EFAX PLUS SERVICE INTERNET SVC	323-817-3205	CA		12.95
11/13/04	AMAZON.COM SUPERSTORAMAZON.COM MERCHANDISE AMZ*SUPERSTORE		WA		109.45
11/14/04	AOL FOR BROADBAND INTERNET SVC TWX*AOLFORBROADBAND 110	888-889-7201	VA		24.95
11/14/04	VERIZON ONLINE BUSIN VERIZON ONLINE INCL/GSP	888-649-9500	TX		75.68
11/14/04	VERIZON ONLINE BUSIN VERIZON ONLINE INCL/GSP	888-649-9500	TX		93.68
11/14/04	VERIZON INTERNET SOL COMPUTER ONLINE SRVC	800-567-6789	TX		37.35
11/14/04	2CO.COM*2CHECKOUT.CO2CHECKOUT.COM GENMERCHDSE		OH		3.95
11/22/04	AMAZON.COM SUPERSTORAMAZON.COM MERCHANDISE AMZ*SUPERSTORE		WA		167.44
11/26/04	EARTHLINK.NET INTERNET SVC	800-719-4660 165027455 30309	GA		234.40

Total of New Activity for JEFFREY E EPSTEIN	New Charges Payments/Credits	864.22 -62,220.53
--	---------------------------------	----------------------

New Activity for [REDACTED]					
10/27/04	ZITOMER PHARMACY INC PRESCRIPTIONS/SUNDRIES	NEW YORK	NY		63.55
10/28/04	NIOBE NAIL SALON BARBER/BEAUTY SHOP	NEW YORK	NY		29.50
11/02/04	NICHI BEAUTY SALON 17/HAIR CARE/SUPPLIES	NEW YORK	NY		41.70
11/10/04	FREDERIC FEKKAI BARBER/BEAUTY SHOP	NY	NY		83.65
11/13/04	NICHI BEAUTY SALON 17/HAIR CARE/SUPPLIES	NEW YORK	NY		41.70
11/17/04	BARNEYS SALES	NEW YORK	NY	660 MADISON	505.11
11/23/04	NICHI BEAUTY SALON 17/HAIR CARE/SUPPLIES	NEW YORK	NY		51.70

Total of New Activity for [REDACTED]	New Charges Payments/Credits	816.91 0.00
---	---------------------------------	----------------

New Activity for G MAXWELL					
11/23/04	PARAGON SPORTS SPORTING GOODS/APPAREL	8005543363	NY		157.50

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 4 of 8

New Activity Continued			Foreign Spending	Amount \$
10/28/04	TRAVELOCITY.COM	SAN ANTONIO TX		841.00
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	PARIS-DE GAULLE FR	J F KENNEDY A/P NY	AA	KL
		PARIS-DE GAULLE FR	AA	KL
	Ticket Number: 00111016691446		Date of Departure: 11/04	
	Passenger Name: VIEIRA COTRIN/V			
	Document Type: PASSENGER TICKET			
10/28/04	TRAVELOCITY.COM	800-256-9089 TX		5.00
	SERVICE FEE AND OTHER			
10/29/04	JETBLUE	SALT LAKE UT		329.20
	From:	To:	Carrier:	Class:
	WEST PALM BEACH FL	J F KENNEDY A/P NY	B6	F1
				59
	Ticket Number: 84930600101000		Date of Departure: 10/31	
	Passenger Name: [REDACTED]			
	Document Type: PASSENGER TICKET			
10/29/04	AMAZON.COM	SUPERSTORAMAZON.COM WA		69.48
	MERCHANDISE			
	AMZ*SUPERSTORE			
10/29/04	BRIGADE QURTRMASTERS	800-338-4327 GA		936.92
	SPORTING GOODS/EQUIP			
10/30/04	HALLAK CLEANERS	8883432111 NJ		75.90
	CLEANING SERVICE/SUPPLY			
11/01/04	ONSTAR SUBSCRIPT.	888-4ONSTAR MI		17.97
	ON-LINE SVCS			
11/01/04	TETERBORO AIRPORT	LITETERBORO NJ		100.00
	TRANSPORTATION,SHUTTLE			
11/01/04	TETERBORO AIRPORT	LITETERBORO NJ		101.00
	TRANSPORTATION,SHUTTLE			
11/02/04	NOBILIS, PARIS		544.73	706.90
	FRANCE		European Union	
	VOUS REMERCIE DE VOTRE VISITE		Euro	
11/02/04	BERLITZ LNG CTR	211 NEW YORK NY		1,600.00
	TUITION FEES/SUPPLIES			
11/03/04	AMAZON.COM	PAYMENTS AMAZON.COM WA		16.44
	MERCHANDISE			
	AMZ*AMAZON PAYMENTS			
11/03/04	PARAGON SPORTS	8005543363 NY		167.87
	SPORTING GOODS/APPAREL			
	DIRECT MARKETING-COMBINATION CATALOG & R			
11/04/04	AMAZON.COM	SUPERSTORAMAZON.COM WA		150.00
	MERCHANDISE			
	AMZ*SUPERSTORE			
11/04/04	BARNES & NOBLE.COM	800-843-2665 NJ		46.63
	BOOKS, MUSIC OR DVD/VID			
11/04/04	BARNES&NOBLE	BOOKQUE866-257-7723 NJ		8.61
	USED BOOKS			
11/05/04	ORBITZ LLC	MANKATO MN		181.10
	AMERICAN AIRLINES			
	From:	To:	Carrier:	Class:
	MIAMI FL	J F KENNEDY A/P NY	AA	MA
	Ticket Number: 00115757923923		Date of Departure: 11/08	
	Passenger Name [REDACTED]			
	Document Type: PASSENGER TICKET			
11/05/04	ORBITZ LLC	CHICAGO IL		6.00
	ORBITZ * SERVICE FEES			
11/07/04	ITUNES MUSIC STORE	866-712-7753 TX		0.99
	ELECTRIC DOWNLOAD			

Continued on next page

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Closing Date
11/26/04

Page 5 of 8

New Activity Continued				Foreign Spending	Amount \$
11/08/04	DEBBY BURK OPTICAL PLAINVIEW NY				496.39
	CATALOG MERCHANTS				
11/08/04	COLOR-WARE, INC. WINONA MN				681.05
	MISC				
11/08/04	DIGITAL RIVER WWW.MYORD.COM MN				76.94
	DR *Symantec.com				
11/09/04	H2O PLUS 3126331444 IL				4,022.62
	HEALTH AND BEAOUTH SPA				
11/09/04	PARK LIMOUSINE SERVIPALM BEACH FL				396.00
	CHARTER SERVICES				
11/12/04	FAO SCHWARZ #68004268697 CO				90.00
	TOYS AND GAMES				
11/12/04	SHOPPERS TRAVEL WEST WINDSOR NJ				539.30
	TOURS/TICKETS				
11/12/04	SHOPPERS TRAVEL WEST WINDSOR NJ				644.00
	TOURS/TICKETS				
11/12/04	LEVINGER CATALOG/WEBDELRAY BCH FL				545.00
	BOOKS/SUPPLIES/GIFTS				
11/13/04	TOP CYCLE PALM BEACH FL				2,000.00
	BICYCLES/REPAIR/ACCESS				
11/15/04	AMERICAN AIRLINES NEW YORK NY				344.30
	From: To: Carrier: Class:				
	J F KENNEDY A/P NY PARIS-DE GAULLE FR	AA	KL		
	Ticket Number: 00121062717373			Date of Departure: 11/15	
	Passenger Name: VIEIRA COTRIN/VALDSO				
	Document Type: ADDITIONAL COLLECTION				
11/15/04	JMB RACING MIRAMAR FL				1,750.00
	COMMERCIAL/PRO SPORTS				
11/15/04	JMB RACING MIRAMAR FL				1,750.00
	COMMERCIAL/PRO SPORTS				
11/16/04	EFAX PLUS SERVICE 323-817-3205 CA				12.95
	INTERNET SVC				
11/18/04	CRESCO-SACRAMENTO 9164463300 CA				272.67
	COMMERCIAL EQUIPMENT NO				
	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASS				
11/21/04	DELTA AIR LINES LOS ANGELES CA				307.60
	From: To: Carrier: Class:				
	FORT LAUDERDALE FL J F KENNEDY A/P NY	DL	YB		
	Ticket Number: 00623706873790			Date of Departure: 11/28	
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
11/21/04	FRONTGATE CATALOG 800-626-6488 OH				164.95
	HOUSEHOLD IT				
	800-626-6488				
11/22/04	JETBLUE SALT LAKE UT				87.60
	From: To: Carrier: Class:				
	J F KENNEDY A/P NY WEST PALM BEACH FL	B6	R1		
			9		
	Ticket Number: 37932800101000			Date of Departure: 11/23	
	Passenger Name: [REDACTED]				
	Document Type: PASSENGER TICKET				
11/22/04	ORBITZ LLC CHICAGO IL				6.00
	ORBITZ * SERVICE FEES				
11/23/04	AMAZON.COM PAYMENTS AMAZON.COM WA				8.49
	MERCHANDISE				
	AMZ*AMAZON PAYMENTS				

Continued on reverse

DUPLICATE COPY

Prepared For
JEFFREY E EPSTEIN

Account Number
XXXX-XXXXX8-41000

Page 6 of 8

New Activity Continued				Foreign Spending	Amount \$
11/23/04	PHOTOBITION NY INC	2125944800	NY		2,138.92
	ART SUPPLIES/ACC				
Total of New Activity for G MAXWELL				New Charges	21,695.79
				Payments/Credits	-157.50
Total of New Activity				New Charges	23,376.92
				Payments/Credits	-62,378.03



Keep Track of Your Spending This Holiday Season!



It's easy to lose track of your spending for those everyday errands such as groceries or gas. Using your American Express® Card helps you keep track of these expenses. Don't forget that you can use your Card at your neighborhood stores. You can use it at supermarkets, drugstores, the U.S. Postal Service, and even at gas stations.

Use your Card for all your routine errands this holiday season!

(CE 105126)

Save 25% on purchases at The New York Times Store



The New York Times Store offers hundreds of products--from books to classic photographs, reprints of vintage newspapers to posters.

Visit www.nytimes.com to see the entire collection. Be sure to use the promotion code **AMXNOV** when ordering to get your savings.

(CE 105091)

Offer expires January 31, 2005. Purchases receive 25% off regular price before taxes, shipping and handling. Purchases must be made with the American Express® Card. 25% savings does not apply to crossword books with a retail value of \$6.95 or less and cannot be combined with other offers. Sales tax applies where applicable.

Splendors of Mexico - 4 Exclusive Values - 7 Incredible Places



Mexico--worlds away, just steps from home. Gaze out over the blue-green Caribbean from the top of a Mayan temple. Salsa dance with sand between your toes and stars overhead. Dive pristine waters among a rainbow of sealife. This year, discover the Splendors of Mexico in Acapulco, Cancun, Cozumel, Huatulco, Ixtapa-Zihuatanejo, Los Cabos and Riviera Maya. Call American Express Travel at **1-800-AXP-8236** and receive exclusive values, including the up to \$150 statement credit* when purchasing your qualifying Mexico vacation on the American Express® Card through American Express Travel.**

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

(CE 105096)

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

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

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

Introducing My WishList



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

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

(CE 105121)

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

Gold Card Events - Stay Ahead of All the Action!



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

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

(CE 105114)

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

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



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

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

(CE 105117)

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

Now Accepting American Express® Cards!



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

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

(CE 105052)

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

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

American Express® Gift Cards - Perfect for the Holidays!



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

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

(CE 105092)

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

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



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

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

All Marriott Rewards program terms and conditions apply.

(CE 105097)

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

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.