



Activity		* Indicates posting date	** Foreign Currency conversion rate is base rate plus 2.7%. See page 2 for details.	Amount \$
<b>Total of Payment Activity</b>				<b>0.00</b>
<b>Due in Full Activity for JEFFREY E EPSTEIN</b>				
Card XXXX-XXXXX4-31005				
01/01/10	SOUTHWEST AIRLINES DALLAS TX			427.70
	SOUTHWEST AIRLINES			
	From: PHOENIX AZ	To: ST LOUIS MO NOT AVAILABLE	Carrier: WN Class: Y	
	Ticket Number: 52621733094386		Date of Departure: 01/03	
	Passenger Name: GOODEY/EMILY			
	Document Type: PASSENGER TICKET			
01/11/10	AMERICAN AIRLINES DALLAS, TX			4,225.40
	AMERICAN AIRLINES			
	From: HONG KONG B C C	To: FRANKFURT GERMANY LONDON HEATHROW UK BOSTON MA	Carrier: CX BA AA Class: J J J	
	Ticket Number: 00123141846582		Date of Departure: 01/11	
	Passenger Name: ROSES/FREDERICK ALAN			
	Document Type: PASSENGER TICKET			
01/18/10	WEBJET MELBOURNE VIC		729.89	695.85
	GOODS/SERVICES		**Australian Dollars	
01/19/10	TRAVEL SERVICE FEES PTY LTD MELBOURNE VI		49.90	47.57
	EH Dabu		**Australian Dollars	
	DETAIL: Bookin 294717 4717 3294717			
<b>Total Due in Full Activity</b>				<b>5,396.52</b>

**Important Notice**

**Information on Flexible Payment Features**

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

For Sign & Travel®, the APR is 9.15%, the DPR is 0.0251%

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