



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>				
			Foreign Spending	Amount \$
01/01/10	SOUTHWEST AIRLINES DALLAS TX SOUTHWEST AIRLINES From: PHOENIX AZ To: ST LOUIS MO NOT AVAILABLE Ticket Number: 52621733094386 Passenger Name: GOODEY/EMILY Document Type: PASSENGER TICKET			427.70
01/11/10	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: HONG KONG B C C To: FRANKFURT GERMANY LONDON HEATHROW UK BOSTON MA Ticket Number: 00123141846582 Passenger Name: ROSES/FREDERICK ALAN Document Type: PASSENGER TICKET	Carrier: WN Class: Y		4,225.40
01/18/10	WEBJET MELBOURNE VIC GOODS/SERVICES		729.89 **Australian Dollars	695.85
01/19/10	TRAVEL SERVICE FEES PTY LTD MELBOURNE VI EH Dabu DETAIL: Bookin 294717 4717 3294717		49.90 **Australian Dollars	47.57
<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%

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

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