

CERTIFICATION OF BUSINESS RECORDS

I, the undersigned, Ashley Dailey, declare that I am:
employed by/associated with Colonial Bank N.A. in the
position of Deposit Operations Specialist II and by reason of my
position am authorized and qualified to make this declaration.

In my employment with the above-named bank/company I am familiar with the
business records it maintains. The above-named bank/company maintains records of its
business which are:

1. made at or near the time of the occurrence of the matters set forth therein, by,
or from information transmitted by, a person with knowledge of those matters;
2. kept in the course of regularly conducted business activity; and
3. made by the regularly conducted activity as a regular practice.

Among the records so maintained are the attached records itemized in Appendix A,
Inventory of Documents.

I declare under penalty of perjury that the foregoing is true and correct.

Date of execution: April 24, 2007

Place of execution: Colonial Bank N.A.

Signature: Ashley Dailey

APPENDIX A

DOCUMENT INVENTORY

The documents submitted are as follows:

Signature cards (2)

Statements

Deposit with offsets

checks

Signature of Records Custodian:

Ashley Dailey



Personal Signature Card Contract

Date Opened 02/08/2005	Opened By DALE BOARDMAN	Account # [REDACTED]
Region # 32	Branch # 036	Office WORTH AVE
Amount of Deposit \$3,600.00	Source of Funds OTHER COLONIAL ACCOU	Source Name/Number 8040156088
Ownership JOINT OR (2)	Account Type CLASSIC ADVANTAGE	Replacement Date

Primary Account Owner Name and Address Special Mailing Instructions

JEFFREY E EPSTEIN OR GHISLAINE MAXWELL
JANUSZ BANASIAK

457 MADISON AVE 4TH FLOOR
NEW YORK, NY 10020

I (We) ask that this account be opened by Colonial Bank, N.A. (hereinafter referred to as "Colonial"). It is agreed that all transactions between Colonial and the undersigned shall be governed by the Rules and Regulations governing this account, and the undersigned hereby acknowledge receipt of a copy of such Rules; Products Brochure; Miscellaneous Rates and Fees Brochure, and Privacy Notice. It is also agreed that Colonial may modify or amend these Rules and Regulations from time to time without prior approval of the undersigned. The Colonial Check Card and Disclosure or Colonial Card Agreement and Disclosure may be modified or amended from time to time without prior approval of the undersigned. The undersigned hereby request the Colonial Check Card as indicated below. Colonial is authorized to recognize the signature(s) below for the purposes of this account and to honor all directions, whether oral or written, from any of the signers. The undersigned certify that all information on this document (front and back) and the information on their Customer Information file is accurate.

Check Card

I want my card to access the following account(s):

Checking Savings Checking Savings

Checking Savings Checking Savings

Authorized Signature
Only one signature required unless otherwise stated. I | I

1. JEFFREY E EPSTEIN SSN: [REDACTED]

2. GHISLAINE MAXWELL SSN: [REDACTED]

3. Janusz Banasiak SSN: [REDACTED]

4. _____ SSN: _____

Backup Withholding Certification Reporting TIN (if first signer) [REDACTED]

Important. Under penalties of perjury, I certify that the number shown above is my correct taxpayer identification number, I am a U.S. person (including a U.S. resident alien), and that (check appropriate box)

I am not subject to backup withholding, because I am exempt from backup withholding, or because I have not been notified by the IRS that I am subject to backup withholding as a result of failure to report all interest or dividends, or because the IRS has notified me that I am no longer subject to backup withholding.

I am subject to backup withholding

I am a non-resident alien.
(If checked, provide W-9)

For instructions, see the Internal Revenue Service Form W-9
Under penalties of perjury, I certify that the information on this form is true, correct and complete.

Signature of U.S. Person Date 2/12/05

Initial Interest Rate Annual Percentage Yield Balance Range (Tiered products only)

Original
[REDACTED]

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD April 23, 2005 - May 23, 2005

918 85003

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 9,116.80	Interest Paid This Period	\$ 2.02
Total Credit(s)	+ 20,176.89	Year-To-Date Interest Paid	\$ 4.75
Total Debit(s)	- 8,055.82	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 15,876.77
Interest Paid	+ 2.02	Days in Period	31
Ending Balance	\$ 21,238.89	Fees This Period	\$ 20.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
5/3	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	10,000.00	0944083238
5/9	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	10,000.00	0944064103
5/9	DEPOSIT	176.89	3063174280
5/23	INTEREST PAID	2.02	

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1016	4/29	1,600.00	1020	5/3	1,500.00	3073757290	3066957840
1017	5/12	20.00	1021	5/9	270.17	3065943120	3061972670
1018	5/4	145.65	1022	5/9	1,500.00	3076510020	3061157640
1019	4/28	1,500.00	1023	5/16	1,500.00	3073091140	3060248090

Other Debits

DATE	DESCRIPTION	AMOUNT	
5/3	INCOMING WIRE FEE WIRE FEE	10.00	0944083239

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210220080

32

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD April 23, 2005 - May 23, 2005

818 8000

Other Debits (continued)

DATE	DESCRIPTION	AMOUNT
5/9	INCOMING WIRE FEE WIRE FEE	10.00

0944064104

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/22	9,116.80	5/3	14,506.80	5/12	22,737.87
4/28	7,616.80	5/4	14,361.15	5/16	21,237.87
4/29	6,016.80	5/9	22,757.87	5/23	21,239.89

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 5/12/05 1020

Pay to the Order of Cash \$ 1,500. -
One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
2419 Colonial Convention 1 877 502 3700

For [Redacted] Janusz Bonarski
1020 10000150000

COLONIAL BANK ORLANDO FL
907-240-4844 105305 9
#63115224
3066957840

Janusz Bonarski

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 5/15/05 1021

Pay to the Order of Safelite Autoglass \$ 270.17
Two hundred seventy ¹⁷/₁₀₀ Dollars

COLONIAL BANK
2419 Colonial Convention 1 877 502 3700

For 10161232155 Janusz Bonarski
1021 10000270171

COLONIAL BANK ORLANDO FL
907-240-4844 105305 9
3061972670

FOR DEPOSIT ONLY
FIRST UNION NAT'L BANK
3000201101618
Stadium Gate Corp #6164

FOR RETURNED ITEMS:
091911153
091911153
091911153

6331432623

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 5/16/05 1022

Pay to the Order of Cash \$ 1,500. -
One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
2419 Colonial Convention 1 877 502 3700

For [Redacted] Janusz Bonarski
1022 10000150000

COLONIAL BANK ORLANDO FL
907-240-4844 105305 9
#63115224
3061157640

Janusz Bonarski

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 5/16/05 1023

Pay to the Order of Cash \$ 1,500. -
One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
2419 Colonial Convention 1 877 502 3700

For [Redacted] Janusz Bonarski
1023 10000150000

COLONIAL BANK ORLANDO FL
907-240-4844 105305 9
#63115224
3060248090

Janusz Bonarski

ON US CASHED CHECK
8041301022 11:47 AM MAY 05 N1
1 3 110 JNS3201
WORTH AVENUE 2025 \$1,500.00
1500.00

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-592-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD May 24, 2005 - June 22, 2005

#19 20050

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 21,239.89	Interest Paid This Period	\$ 2.14
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 6.89
Total Debit(s)	- 8,714.26	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 17,373.53
Interest Paid	+ 2.14	Days in Period	30
Ending Balance	\$ 12,527.77	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
6/22	INTEREST PAID	2.14

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1024	5/31	1,500.00	1028	6/15	1,500.00	3073175140	3068505150
1025	6/1	1,600.00	1029	6/20	734.26	3060163130	3060896400
1026	6/9	1,500.00	1030	6/20	190.00	3065559030	3060905910
1027	6/15	190.00	1031	6/17	1,500.00	3068159170	3072266250

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/23	21,239.89	6/9	16,639.89	6/20	12,525.63
5/31	19,739.89	6/15	14,949.89	6/22	12,527.77
6/1	18,139.89	6/17	13,449.89		

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010216220000 32

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD May 24, 2005 - June 22, 2005

918 0000

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/31/2005	0.150000 %	All

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33402

Date 6/15/05 1028

Pay to the Order of Cash \$ 1,500.-
One thousand and five hundred 00/100 Dollars

COLONIAL BANK
Palm Beach, Florida
2474 Colonial Corridor 1-877-502-2700

For Janni Baranick
1028 0000150000

COLONIAL BANK (ORANGE) FL
40-230-1441 16205 9
PAG113224
3068505150

Janni Baranick

ON US CASHED CHECK
09:50 15 Jun 05 AM
JRS3201
11:503.00

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33402

Date 6/15/05 1029

Pay to the Order of Wilson-Rowan \$ 734.26
Seven hundred thirty four 26/100 Dollars

COLONIAL BANK
Palm Beach, Florida
2474 Colonial Corridor 1-877-502-2700

For Janni Baranick
1029 0000073426

COLONIAL BANK (ORANGE) FL
40-230-1441 16205 9
PAG113224
3068505150

1 Jun - 0.00

2343

0631075134
WASH DC 20001 0001
06332389603

0631075134
WASH DC 20001 0001
06332389603

ATM

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33402

Date 6/16/05 1030

Pay to the Order of Palm Beach Computing \$ 190.-
One hundred ninety 00/100 Dollars

COLONIAL BANK
Palm Beach, Florida
2474 Colonial Corridor 1-877-502-2700

For Janni Baranick
1030 0000019000

COLONIAL BANK (ORANGE) FL
40-230-1441 16205 9
PAG113224
3068505150

0631075134
WASH DC 20001 0001
06332392299

0631075134
WASH DC 20001 0001
06332392299

Janni Baranick

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33402

Date 6/17/05 1031

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred 00/100 Dollars

COLONIAL BANK
Palm Beach, Florida
2474 Colonial Corridor 1-877-502-2700

For Janni Baranick
1031 0000150000

COLONIAL BANK (ORANGE) FL
40-230-1441 16205 9
PAG113224
3072266250

Janni Baranick

ON US CASHED CHECK
10:23 17 Jun 05 AM
JRS3201
11:503.00

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD June 23, 2005 - July 25, 2005

#18 10009

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 12,527.77	Interest Paid This Period	\$ 1.08
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 7.97
Total Debit(s)	- 7,164.54	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 7,995.24
Interest Paid	+ 1.08	Days in Period	33
Ending Balance	\$ 5,364.31	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
7/25	INTEREST PAID	1.08

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1032	6/27	1,500.00	1035	7/6	1,500.00	3076632930	3075133620
1033	7/7	101.59	1036	7/11	962.95	3055478460	3067866400
1034	6/29	1,600.00	1037	7/15	1,500.00	3050756320	3060705930

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/22	12,527.77	7/6	7,927.77	7/15	5,363.23
6/27	11,027.77	7/7	7,826.18	7/25	5,364.31
6/29	9,427.77	7/11	6,863.23		

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210230000

32

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD June 23, 2005 - July 25, 2005

93091 B10

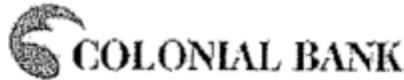
Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

020210220960

32



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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date: 6/27/05 1032

Pay to the Order of: Cash \$ 1,500.-
One thousand and five hundred Dollars

COLONIAL BANK
Palm Beach, Florida
24 14 Colonial Connection 1-877-502-2206

For: Tamiz Bonasiah
1032 10000150000

COLONIAL BANK (FL) INC.
401-245-1800
0631132224
3076632930

150 ON US CASHED CHECK
804-3301022 11:05 27 Jun. 05 AM
1 1 30 JMS3201
WORTH AVENUE 2025 \$1,500.00

Tamiz Bonasiah

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date: 6/26/05 1033

Pay to the Order of: Mac Gray \$ 101.50
One hundred and 50/100 Dollars

COLONIAL BANK
Palm Beach, Florida
24 14 Colonial Connection 1-877-502-2206

For: ERSON MACHINES TAMIZ BONASIAH
1033 10000101590

COLONIAL BANK (FL) INC.
401-245-1800
0631132224
3065478460

CITICORP BANK
RIVERSIDE ST 678500
0115001204
2300706008

0432920414
0206552
0246 8702245
EIT-210
0911729507

MAC-GRAY SERVICES, INC. 0565

COLONIAL BANK
Palm Beach, Florida
24 14 Colonial Connection 1-877-502-2206

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date: 6/29/05 1034

Pay to the Order of: Jerome Pierre \$ 1,600.-
One thousand six hundred Dollars

COLONIAL BANK
Palm Beach, Florida
24 14 Colonial Connection 1-877-502-2206

For: Tamiz Bonasiah
1034 10000160000

ON US CASHED CHECK
804-3301022 12:42 29 Jun. 05 AM
1 2 30 JMS3201
WORTH AVENUE 2025 \$1,600.00

Jerome Pierre

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date: 7/6/05 1035

Pay to the Order of: Cash \$ 1,500.-
One thousand five hundred Dollars

COLONIAL BANK
Palm Beach, Florida
24 14 Colonial Connection 1-877-502-2206

For: Tamiz Bonasiah
1035 10000150000

COLONIAL BANK (FL) INC.
401-245-1800
0631132224
3075133620

150 ON US CASHED CHECK
804-3301022 10:46 6 Jul. 05 AM
1 2 30 JMS3201
WORTH AVENUE 2025 \$1,500.00

Tamiz Bonasiah

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
258 EL BRILLO WAY
PALM BEACH, FL 33480

Date 7/7/05 1036

Pay to the Order of Stanley Steemer \$ 962.95
Nine hundred sixty two ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
2114 Central Expressway 1-877-632-2266

For Toni Bausnick

⑆063113222⑆ [REDACTED] 1036 ⑈0000000000⑈

COLONIAL BANK (FL) 0000 FL
07155 9 22032

3067866400

⑆063107513⑆
WACHOVIA BANK, N.A.
BLUMEN F. 071263 197

3232554778

FOR DEPOSIT ONLY
ACCT. NUMBER 14 241 773

WACHOVIA BANK, N.A.

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
258 EL BRILLO WAY
PALM BEACH, FL 33480

Date 7/15/05 1037

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
2114 Central Expressway 1-877-632-2266

For Toni Bausnick

⑆063113222⑆ [REDACTED] 1037 ⑈0000150000⑈

COLONIAL BANK (FL) 0000 FL
07155 9 22032

ON 10-16 15 JAN 05 AM
1023201
\$1,500.00

⑆063107513⑆
WACHOVIA BANK, N.A.
BLUMEN F. 071263 197

⑆063107513⑆
WACHOVIA BANK, N.A.
BLUMEN F. 071263 197

3232554778

Toni Bausnick

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD July 26, 2005 - August 22, 2005

918 00000

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 5,364.31	Interest Paid This Period	\$ 1.31
Total Credit(s)	+ 10,000.00	Year-To-Date Interest Paid	\$ 9.28
Total Debit(s)	- 4,610.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 11,347.92
Interest Paid	+ 1.31	Days in Period	28
Ending Balance	\$ 10,755.62	Fees This Period	\$ 10.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
7/28	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	10,000.00
8/22	INTEREST PAID	1.31

0944019552

Checks Paid ▲ Indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1038	7/27	1,500.00	1040	8/12	1,500.00
1039	8/1	1,600.00			

3068229490 3065774460
 3061502330

Other Debits

DATE	DESCRIPTION	AMOUNT
7/28	INCOMING WIRE FEE WIRE FEE	10.00

0944019553

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/25	5,364.31	7/27	3,864.31	7/28	13,854.31

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"910210220030" 32

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD July 26, 2005 - August 22, 2005

#18 0000

Daily Balance Summary (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/1	12,254.31	8/12	10,754.31	8/22	10,755.62

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

0202160220030 32



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This is not an original document or a substitute check.

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL GRILLO WAY
PALM BEACH, FL 33480

Date 7/27/05 1038

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred 00/100 Dollars

For Janice Bonavide

COLONIAL BANK
Palm Beach, Florida
24 Hr. Central Connection 1-877-502-2216

⑆063113222⑆ [REDACTED] ⑆038⑆ ⑆0000150000⑆

COLONIAL BANK ORLADEO FL
407-241-1000 12/20/05
6438053763

ON US CASHED CHECK

Janice Bonavide

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
309 EL GRILLO WAY
PALM BEACH, FL 33480

Date 7/29/05 1039

Pay to the Order of Jerrame Pierre \$ 1,600.-
One thousand six hundred 00/100 Dollars

For Janice R. Pierre

COLONIAL BANK
Palm Beach, Florida
24 Hr. Central Connection 1-877-502-2216

⑆063113222⑆ [REDACTED] ⑆039⑆ ⑆0000160000⑆

COLONIAL BANK ORLADEO FL
407-241-1000 12/20/05
3061502330

⑆0631075134⑆
WORLDWIDE BANK CENTER
ORLADEO FL 33480 12/20/05
6438053763

⑆0631075134⑆
WORLDWIDE BANK CENTER
ORLADEO FL 33480 12/20/05
3036904750

Jerrame Pierre

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
309 EL GRILLO WAY
PALM BEACH, FL 33480

Date 8/12/05 1040

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred 00/100 Dollars

For Janice Bonavide

COLONIAL BANK
Palm Beach, Florida
24 Hr. Central Connection 1-877-502-2216

⑆063113222⑆ [REDACTED] ⑆040⑆ ⑆0000150000⑆

COLONIAL BANK ORLADEO FL
407-241-1000 12/20/05
3061502330

ON US CASHED CHECK

Janice Bonavide

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2255
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD August 23, 2005 - September 23, 2005

916 0000

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	\$ 10,755.62	Interest Paid This Period	\$ 1.33
Total Credit(s)	+ 10,000.00	Year-To-Date Interest Paid	\$ 10.61
Total Debit(s)	- 7,610.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 10,130.34
Interest Paid	+ 1.33	Days in Period	32
Ending Balance	\$ 13,146.95	Fees This Period	\$ 10.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
9/13	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	10,000.00	0944027502
9/23	INTEREST PAID	1.33	

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1041	8/24	1,500.00	1044	9/14	1,500.00	3072741010	3066703570
1042	8/31	1,600.00	1045	9/22	1,500.00	3077024420	3076858720
1043	9/6	1,500.00				3073458780	

Other Debits

DATE	DESCRIPTION	AMOUNT	
9/13	INCOMING WIRE FEE WIRE FEE	10.00	0944027503

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010210220059" .. 32

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2255
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD August 23, 2005 - September 23, 2005

118 50000

Daily Balance Summary

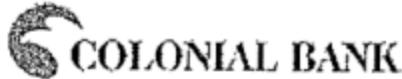
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/22	10,755.62	9/6	6,155.62	9/22	13,145.62
8/24	9,255.62	9/13	16,145.62	9/23	13,146.95
8/31	7,655.62	9/14	14,645.62		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

021210220059 32



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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 8/24/05 1041

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred 00/100 Dollars

COLONIAL BANK
2419 Colonial Collection 1477-602 2305

For Janusz Bonarski
⑆063113222⑆ [redacted] 1041 ⑆0000150000⑆

ON US CASHED CHECK
11:47 24 Aug. 05 AM
⑆063113222⑆
⑆0000150000⑆
65003

Janusz Bonarski

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 8/30/05 1042

Pay to the Order of Jerrame Pierre \$ 1,600.-
One thousand six hundred 00/100 Dollars

COLONIAL BANK
2419 Colonial Collection 1477-602 2305

For Janusz Bonarski
⑆063113222⑆ [redacted] 1042 ⑆0000160000⑆

COLONIAL BANK DELAWARE FL
68303 8 23052

3077024420

⑆063107813⑆
⑆0000160000⑆
4034255577

Janusz Bonarski

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 9/6/05 1043

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred 00/100 Dollars

COLONIAL BANK
2419 Colonial Collection 1477-602 2305

For Janusz Bonarski
⑆063113222⑆ [redacted] 1043 ⑆0000150000⑆

COLONIAL BANK DELAWARE FL
68303 8 23052

⑆063113222⑆
⑆0000150000⑆
79154

Janusz Bonarski

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 9/14/05 1044

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred 00/100 Dollars

COLONIAL BANK
2419 Colonial Collection 1477-602 2305

For Janusz Bonarski
⑆063113222⑆ [redacted] 1044 ⑆0000150000⑆

ON US CASHED CHECK
07:59 14 Sep. 05 AM
⑆063113222⑆
⑆0000150000⑆

Janusz Bonarski

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD September 24, 2005 - October 25, 2005

218 4000

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	\$ 13,146.95	Interest Paid This Period	\$ 1.19
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 11.80
Total Debit(s)	- 6,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 9,078.23
Interest Paid	+ 1.19	Days in Period	32
Ending Balance	\$ 7,048.14	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/25	INTEREST PAID	1.19

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1046	9/29	1,500.00	1048	10/7	1,500.00	3066570300	3063382040
1047	9/29	1,600.00	1049	10/14	1,500.00	3066592240	3065922570

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/23	13,146.95	10/7	8,546.95	10/25	7,048.14
9/29	10,048.95	10/14	7,046.95		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110220040

32

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD October 26, 2005 - November 23, 2005

#18 0000

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 7,048.14	Interest Paid This Period	\$ 0.68
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 12.48
Total Debit(s)	- 3,118.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 5,669.54
Interest Paid	+ 0.68	Days in Period	29
Ending Balance	\$ 3,930.82	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
11/23	INTEREST PAID	0.68

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1050	11/1	1,600.00	1052	11/22	1,500.00
1051	11/14	18.00			

3076328060 3075460690
 3061622590

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/25	7,048.14	11/14	5,430.14	11/23	3,930.82
11/1	5,448.14	11/22	3,930.14		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110220030 32

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD November 24, 2005 - December 22, 2005

P/B 0000

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 3,930.82	Interest Paid This Period	\$ 1.02
Total Credit(s)	+ 10,000.00	Year-To-Date Interest Paid	\$ 13.50
Total Debit(s)	- 7,610.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 8,598.44
Interest Paid	+ 1.02	Days in Period	29
Ending Balance	\$ 6,321.84	Fees This Period	\$ 10.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
11/29	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	10,000.00	0944028185
12/22	INTEREST PAID	1.02	

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1053	11/29	1,500.00	1055	12/13	2,000.00	3069350240	3061838150
1054	12/1	2,000.00	1057 ▲	12/22	2,000.00	3061115450	3073051450

Other Debits

DATE	DESCRIPTION	AMOUNT	
11/29	INCOMING WIRE FEE WIRE FEE	10.00	0944028186

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010210220040" 32

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD November 24, 2005 - December 22, 2005

918 ACC03

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/23	3,930.82	12/1	10,320.82	12/22	6,321.84
11/29	12,320.82	12/13	8,320.82		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

920210220040

32



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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 11/29/05 1053

Pay to the Order of Jerrame Piette \$ 1,600.-
One thousand six hundred 00/100 Dollars

For Janusz Bonasiak

COLONIAL BANK
24 14 Colonial Connection 1-877-602-2265

⑆063113222⑆ [REDACTED] 1053 ⑆0000160000⑆

COLONIAL BANK ORLANDO FL
407-241-4944 11295
#00112224

3069350240

ALISA
EPSTEIN
12/1/07

Jerrame Piette

SLIP 1218708

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 12/1/05 1054

Pay to the Order of Cash \$ 2,000.-
Two thousand 00/100 Dollars

For Janusz Bonasiak

COLONIAL BANK
24 14 Colonial Connection 1-877-602-2265

⑆063113222⑆ [REDACTED] 1054 ⑆0000200000⑆

COLONIAL BANK ORLANDO FL
407-241-4944 12015
#00112224

30654115450

ON US CASHED CHECK

Janusz Bonasiak

304 01536

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 12/13/05 1055

Pay to the Order of Cash \$ 2,000.-
Two thousand 00/100 Dollars

For Janusz Bonasiak

COLONIAL BANK
24 14 Colonial Connection 1-877-602-2265

⑆063113222⑆ [REDACTED] 1055 ⑆0000200000⑆

COLONIAL BANK ORLANDO FL
407-241-4944 12015
#00112224

30654115450

ON US CASHED CHECK

Janusz Bonasiak

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 12/22/05 1057

Pay to the Order of Cash \$ 2,000.-
Two thousand 00/100 Dollars

For Janusz Bonasiak

COLONIAL BANK
24 14 Colonial Connection 1-877-602-2265

⑆063113222⑆ [REDACTED] 1057 ⑆0000200000⑆

COLONIAL BANK ORLANDO FL
407-241-4944 12015
#00112224

30654115450

ON US CASHED CHECK

Janusz Bonasiak

6112 92834

Thank you for banking at Colonial Bank

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD December 23, 2005 - January 25, 2006

#18 0000

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

2005 Checking Year To Date Interest Paid \$13.50

Account Summary

Previous Balance	\$ 6,321.84	Interest Paid This Period	\$ 0.81
Total Credit(s)	+ 20,000.00	Year-To-Date Interest Paid	\$ 0.81
Total Debit(s)	- 3,232.44	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 5,810.95
Interest Paid	+ 0.81	Days in Period	34
Ending Balance	\$ 23,090.21	Fees This Period	\$ 10.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
1/24	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	20,000.00	0944025055
1/25	INTEREST PAID	0.81	

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	
1056	12/28	122.44	1059	1/20	1,500.00	3069465810 3065506540
1058 ▲	12/29	1,500.00				3079084910

Other Debits

DATE	DESCRIPTION	AMOUNT	
1/24	INCOMING WIRE FEE WIRE FEE	10.00	0944025056

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210220030

32

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-592-2265
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD December 23, 2005 - January 25, 2006

816 0000

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/22	6,321.84	12/29	4,599.40	1/24	23,089.40
12/28	6,199.40	1/20	3,099.40	1/25	23,090.21

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All



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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 12/21/05 1056

Pay to the Order of Mac Gray \$ 122.44
One hundred twenty two ⁴⁴/₁₀₀ Dollars

COLONIAL BANK
2414 Colonial Corridor 1477 562 2203

For Janusz Bonasiak

⑆063113222⑆ 1056 ⑈00001224⑈

COLONIAL BANK ORANGE FL
12200 3 99926

0332949191
12262005
0630-0019-9
0312007304
MONTA W ST751 2947
PHILA PA 19106 NY

5624635891

IN THE ABSENCE OF ENDORSE STD MEMA LEN
12345-1234-5678-9012-3456

ACCT# 2000028308833

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 12/21/05 1058

Pay to the Order of Jerome Piette \$ 1,600.-
One thousand six hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
2414 Colonial Corridor 1477 562 2203

For Janusz Bonasiak

⑆063113222⑆ 1058 ⑈000016000⑈

COLONIAL BANK ORANGE FL
12200 3 99926

0332949191
12262005
0630-0019-9
0312007304
MONTA W ST751 2947
PHILA PA 19106 NY

5624635891

IN THE ABSENCE OF ENDORSE STD MEMA LEN
12345-1234-5678-9012-3456

ACCT# 2000028308833

Jerome Piette
for Mr. Ep. to Mr. Bonasiak

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 1/20/06 1059

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
2414 Colonial Corridor 1477 562 2203

For Janusz Bonasiak

⑆063113222⑆ 1059 ⑈000015000⑈

COLONIAL BANK ORANGE FL
12200 3 99926

0332949191
12262005
0630-0019-9
0312007304
MONTA W ST751 2947
PHILA PA 19106 NY

5624635891

IN THE ABSENCE OF ENDORSE STD MEMA LEN
12345-1234-5678-9012-3456

ACCT# 2000028308833

Janusz Bonasiak

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD January 25, 2006 - February 23, 2006

910 2006

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

2005 Checking Year To Date Interest Paid \$13.50

Account Summary

Previous Balance	\$ 23,090.21	Interest Paid This Period	\$ 1.85
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 2.66
Total Debit(s)	- 8,599.38	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 15,511.49
Interest Paid	+ 1.85	Days in Period	29
Ending Balance	\$ 14,492.68	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
2/23	INTEREST PAID	1.85

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1060	1/30	6,999.38	1061	1/27	1,600.00

3076537790 3075625090

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/25	23,090.21	1/30	14,490.83		
1/27	21,490.21	2/23	14,492.68		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010116220022"

32



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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 1/24/06 1060

Pay to the Order of DTG Operations, Inc \$ 6,999.38
Six thousand nine hundred ninety nine 38/100 Dollars

COLONIAL BANK
3110 Central Expressway 1407-5872105
For SUB 538799 James Barasick

⑆053113222⑆ 1060 ⑆0000999938⑆

COLONIAL BANK PALMS FL
67316 8 22025

⑆053113222⑆ 1060 ⑆0000999938⑆

100109686 01-30-06 1626 07
085058864 50310112 000000000000
LPSI LOU 878338497 0127 06 0218 209900

1432182719

BANK OF OIL-HOUMA
DTG OPERATIONS INC
COLONIAL BANK SYSTEM INC

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 1/27/06 1061

Pay to the Order of Jessie Pierre \$ 1,600.-
One thousand six hundred 00/100 Dollars

COLONIAL BANK
3110 Central Expressway 1407-5872105
For SUB 538799 James Barasick

⑆053113222⑆ 1061 ⑆0000160000⑆

⑆053113222⑆ 1061 ⑆0000160000⑆

03100714 10:00 27 JAN 06 AM
13:00 27 JAN 06 AM
F1K3201 51460.00 AM

US CASHIER CHECK

Please Note

James Barasick

1/27/06

Thank you for banking at Colonial Bank.

Classic Advantage Checking

818 2000

Questions about your account, call
Colonial Connection: 877-502-2265
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD February 24, 2006 - March 22, 2006

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

2005 Checking Year To Date Interest Paid \$13.50

Account Summary

Previous Balance	\$ 14,492.68	Interest Paid This Period	\$ 1.32
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 3.98
Total Debit(s)	- 3,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 11,914.95
Interest Paid	+ 1.32	Days in Period	27
Ending Balance	\$ 11,394.00	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
3/22	INTEREST PAID	1.32

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1062	3/2	1,600.00	1063	2/27	1,500.00

3076562400 3073931700

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/23	14,492.68	3/2	11,392.68		
2/27	12,992.68	3/22	11,394.00		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110220020 32



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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 2/27/06 1062

Pay to the Order of Jerrame Pierre \$ 1,600.-
One thousand six hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
24 14 Colonial Connection 1-877-602-2205

For Janez Borousick
1063 #0000160000

⑆063113222⑆

COLONIAL BANK ORLANDO FL
ORLANDO 328033
3076562400

1062

4764

14

⑆063107313⑆
ORLANDO FL 328033
4631304598

Jerrame Pierre

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 2/27/06 1063

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
24 14 Colonial Connection 1-877-602-2205

For Janez Borousick
1063 #0000150000

⑆063113222⑆

COLONIAL BANK ORLANDO FL
ORLANDO 328033
⑆063113222⑆
30765631700

Janez Borousick

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD March 23, 2006 - April 24, 2006

918 2006

 Your mortgage loan your way ... For more information, please see the enclosed insert.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 11,394.00	Interest Paid This Period	\$ 1.20
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 5.18
Total Debit(s)	- 3,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 8,863.73
Interest Paid	+ 1.20	Days in Period	33
Ending Balance	\$ 8,295.20	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
4/24	INTEREST PAID	1.20

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1064	3/31	1,600.00	1065	3/27	1,500.00

30609082001 30668444001

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE
3/22	11,394.00	3/31	8,294.00
3/27	9,894.00	4/24	8,295.20

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010110220021" 32



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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
308 EL BRILLO WAY
PALM BEACH, FL 33480

Date 3/27/06 1064

Pay to the Order of Jerome Piette \$ 1,600.-
One thousand six hundred 00/100 Dollars

COLONIAL BANK
Palm Beach, Florida
24 1/2 Colonial Connection | 407.933.2200

For James Bonasick

⑆05311322⑆ [Redacted] 1064 ⑆0000160000⑆

COLONIAL BANK
407-933-2200
P63113221
3060908200

James Bonasick

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
308 EL BRILLO WAY
PALM BEACH, FL 33480

Date 3/27/06 1065

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred 00/100 Dollars

COLONIAL BANK
Palm Beach, Florida
24 1/2 Colonial Connection | 407.933.2200

For James Bonasick

⑆05311322⑆ [Redacted] 1065 ⑆0000150000⑆

COLONIAL BANK
407-933-2200
P63113221
3060908200

James Bonasick

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD April 25, 2006 - May 22, 2006

00007
 #11

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 8,295.20	Interest Paid This Period	\$ 0.74
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 5.92
Total Debit(s)	- 3,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 6,448.79
Interest Paid	+ 0.74	Days in Period	28
Ending Balance	\$ 5,195.94	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
5/22	INTEREST PAID	0.74

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1066	5/1	1,600.00	1067	5/12	1,500.00

30858414501 30735165601

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/24	8,295.20	5/12	5,195.20		
5/1	6,695.20	5/22	5,195.94		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110220020

32



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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
258 EL SHILO WAY
PALM BEACH, FL 33480

Date 4/27/06 1066

Pay to the Order of Jerome Pierre \$ 1,600.-
One thousand six hundred 00/100 Dollars

COLONIAL BANK
Falm Beach, Florida
24 14 Coastal Connection 1-877-502-2266

For Jerome Bonasiak
1066 0000160000

COLONIAL BANK FLORIDA FL
3065841450

0631075134
MORRIS W. SUGGS SR
OLAND FL 32076 1024
3235034203

0111 1144 7777

Jerome Pierre

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
258 EL SHILO WAY
PALM BEACH, FL 33480

Date 5/12/06 1067

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred 00/100 Dollars

COLONIAL BANK
Falm Beach, Florida
24 14 Coastal Connection 1-877-502-2266

For Jerome Bonasiak
1067 0000150000

0631132284

COLONIAL BANK FLORIDA FL
3073516560

Jerome Bonasiak

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD May 23, 2006 - June 22, 2006

0001 816

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 5,195.94	Interest Paid This Period	\$ 0.48
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 6.40
Total Debit(s)	- 1,600.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 3,750.79
Interest Paid	+ 0.48	Days in Period	31
Ending Balance	\$ 3,596.42	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
6/22	INTEREST PAID	0.48

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1068	5/26	1,600.00			

3075329390I

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/22	5,195.94	5/26	3,595.94	6/22	3,596.42

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

1068

Date 5/26/06

63-1322/631
32036

Pay to the
Order of Jerome Pierre \$ 1,600.-
One thousand six hundred 00/100 Dollars



For Janice Barasiak

⑆063113222⑆

1068

⑆0000160000⑆

ON US CASHED CHECK
12:29 26MAY06 AM
4:22 PM
ATLANTA
1 2 73
6041301022
COLONIAL BANK ORLANDO FL
407-246-4404 052606 9
⑆0631132224
3075329390



Jerome Pierre

Sequence No: 3075329390
Posting Date: 2006 May 26
Amount: \$1,600.00
Process Date: 2006 May 26
Account No: [REDACTED]

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD June 23, 2006 - July 25, 2006

818 E 0009

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 3,596.42	Interest Paid This Period	\$ 1.12
Total Credit(s)	+ 20,000.00	Year-To-Date Interest Paid	\$ 7.52
Total Debit(s)	- 4,610.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 8,238.27
Interest Paid	+ 1.12	Days in Period	33
Ending Balance	\$ 18,987.54	Fees This Period	\$ 10.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
7/14	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	20,000.00
7/25	INTEREST PAID	1.12

0944058148N

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1069	6/29	1,600.00	1071	7/24	1,500.00
1070	6/29	1,500.00			

3074921310I 3071879160I
 3075054340I

Other Debits

DATE	DESCRIPTION	AMOUNT
7/14	INCOMING WIRE FEE WIRE FEE	10.00

0944058149

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210270030

32

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD June 23, 2006 - July 25, 2006

918 00009

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/22	3,595.42	7/14	20,486.42	7/25	18,987.54
6/29	496.42	7/24	18,986.42		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All



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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 6/29/06 1069

Pay to the Order of Jerome Ruffe \$ 1,600.-
One thousand six hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
2414 Colonial Commission | 407.302.1200

For Tamara Borsosik
⑆063113222⑆ [redacted] 1069 ⑆0000160000⑆

COLONIAL BANK
⑆063113222⑆
3071879160

Jerome Ruffe

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 6/29/06 1070

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
2414 Colonial Commission | 407.302.1200

For Tamara Borsosik
⑆063113222⑆ [redacted] 1070 ⑆0000150000⑆

COLONIAL BANK
⑆063113222⑆

Tamara Borsosik

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 7/24/06 1071

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
2414 Colonial Commission | 407.302.1200

For Tamara Borsosik
⑆063113222⑆ [redacted] 1071 ⑆0000150000⑆

COLONIAL BANK
⑆063113222⑆
3071879160

Tamara Borsosik

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD July 26, 2005 - August 22, 2006

00001 B1#

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 18,987.54	Interest Paid This Period	\$ 2.03
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 9.55
Total Debit(s)	- 1,600.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 17,673.32
Interest Paid	+ 2.03	Days in Period	28
Ending Balance	\$ 17,389.57	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
8/22	INTEREST PAID	2.03

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1072	7/31	1,600.00			

30766125001

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/25	18,987.54	7/31	17,387.54	8/22	17,389.57

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

910110220010

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JEFFREY E. EPSTEIN
HOUSEHOLD ACCO
358 EL BRILLO WAY
PALM BEACH, FL 33480



1072

63-1322/631
32036

Pay to the Order of Jerrone Pierre \$ 1,600.-
One thousand six hundred ⁰⁰/₁₀₀ Dollars



For

Janusz Beckasick

⑆063113222⑆ 1072 ⑆0000160000⑆

ON US CASHED CHECK
16:25 JUL 06 PM
CASE 3203
\$ 1,600.00

2041301022
1 1 25
STANFIS

JUL 31 06

0731-1322
CASH
P.O. BOX 11104
PALM BEACH, FL 33401-1322

Handwritten signature

COLONIAL BANK ORLANDO FL
407-240-4401 0731 06
⑆0631132224
3076612500

Sequence No: 3076612500
Posting Date: 2006 Jul 31
Amount: \$1,600.00
Process Date: 2006 Jul 31
Account No:

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD August 23, 2006 - September 25, 2006

9/18 2006

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 17,389.57	Interest Paid This Period	\$ 2.12
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 11.67
Total Debit(s)	- 3,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 15,166.10
Interest Paid	+ 2.12	Days in Period	34
Ending Balance	\$ 14,291.69	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
9/25	INTEREST PAID	2.12

Checks Paid ▲ Indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1073	9/5	1,600.00	1074	8/29	1,500.00

30728119501 30627024001

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/22	17,389.57	9/5	14,289.57		
8/29	15,889.57	9/25	14,291.69		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

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Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD September 26, 2006 - October 24, 2006

#18 25000

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 14,291.69	Interest Paid This Period	\$ 1.45
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 13.12
Total Debit(s)	- 3,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 12,133.11
Interest Paid	+ 1.45	Days in Period	29
Ending Balance	\$ 11,193.14	Fees This Period	\$ 0.00

 With the \$100K Holiday from Visa sweepstakes, being generous can get you what you really want this holiday season. To learn how to participate, drop by your nearest Colonial Bank office or visit visa.com/100K through this December.

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/24	INTEREST PAID	1.45

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1075	9/29	1,600.00	1076	10/11	1,500.00	30636387701	30711269601

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/25	14,291.69	10/11	11,191.69		
9/29	12,691.69	10/24	11,193.14		

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"910216220024" 32

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD September 26, 2006 - October 24, 2006

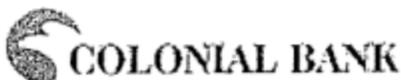
818 2006

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

020210220024 32



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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 9/28/06

Pay to the Order of Jasmine Pierre \$ 1,600.-
One thousand six hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
3114 Colonial Connection 1-877-622-2768

For Jasmine Bakosich
1075 ⑆0000160000⑆

⑆063113222⑆

ATLANTA 2704 \$1,600.00
EDGED 15:02 29SEP 06 PM
ON US CASHED CHECK
150
COLONIAL BANK (06360) FL
407-348-6134 97296 1
963113224
3063638770

Jasmine Pierre

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 10/1/06

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
3114 Colonial Connection 1-877-622-2768

For Jasmine Bakosich
1076 ⑆0000150000⑆

⑆063113222⑆

ATLANTA 2704 \$1,500.00
EDGED 09:59 10OCT 06 AM
ON US CASHED CHECK
150
COLONIAL BANK (06360) FL
407-348-6134 97296 1
963113224
3071126960

Jasmine Bakosich

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD October 25, 2006 - November 22, 2006

818 1003

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 11,193.14	Interest Paid This Period	\$ 1.18
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 14.30
Total Debit(s)	- 1,600.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 9,869.04
Interest Paid	+ 1.18	Days in Period	29
Ending Balance	\$ 9,594.32	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
11/22	INTEREST PAID	1.18

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1077	10/30	1,600.00			

30634162301

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/24	11,193.14	10/30	9,593.14	11/22	9,594.32

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

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JEFFREY B HOUSEHO
358 EL BRILL
PALM BEACH

1077
63-1322/631
32036

2/06

Pay to the Order of Jerome Pierre \$ 1,600.-

One thousand six hundred ^{00/100} Dollars

sig verified

COLONIAL BANK
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2265

For Janice Beauvais

⑆063416222⑆ 8041301022⑆ 1077 ⑆0000160000⑆

ATLANTA
CASH ON HAND
ON US CASHED CHECK
3:09 PM 10/30/06
3063416230

COLONIAL BANK ORLANDO
407-244-4444 102906 0
⑆06311222⑆

4635 48540

Jerome Pierre

Sequence No: 3063416230
Posting Date: 2006 Oct 30
Amount: \$1,600.00
Process Date: 2006 Oct 30
Account No: [REDACTED]

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
 Colonial Connection: 877-502-2265
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD November 23, 2005 - December 22, 2006

#BX 10000

 Colonial Bank appreciates your business. Thank you for being our customer.

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 9,594.32	Interest Paid This Period	\$ 1.03
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 15.33
Total Debit(s)	- 2,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 8,351.02
Interest Paid	+ 1.03	Days in Period	30
Ending Balance	\$ 7,495.35	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
12/22	INTEREST PAID	1.03

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1078	11/30	1,800.00	1079	12/22	500.00

30775355501 30608445201

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/22	9,594.32	11/30	7,994.32	12/22	7,495.35

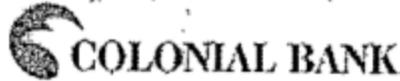
Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010110220021" 32



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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
354 EL BRILLO WAY
PALM BEACH, FL 33480

Date 11/29/06 1078

Pay to the Order of Jerrame Pierre \$ 1,600.-

One thousand six hundred ⁰⁰/₁₀₀ Dollars

For Janusz Banasiak

1078 10000160000

COLONIAL BANK ORLANDO FL
113996 9 232722

3077535550

10631075134
MICROFILM OF CHECKS
ORLANDO FL 32805 127

4038202075

Jerrame Pierre

JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
354 EL BRILLO WAY
PALM BEACH, FL 33480

Date 12/20/06 1079

Pay to the Order of Jerrame Pierre \$ 500.-

Five hundred ⁰⁰/₁₀₀ Dollars

For Janusz Banasiak

1079 10000050000

00*0056 5012
202
09:45 2206-06 AM
12/20/06

COLONIAL BANK ORLANDO FL
87-240-404 22205 4
M63112224

3060844520

Janusz Banasiak

Thank you for banking at Colonial Bank.

--- P O BOX 1887
BIRMINGHAM, AL 35201
(877) 502-2265

32

LAST STMT

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

ACCOUNT NO

STMT DATE
02/23/05
1 B 16
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

2004 CHECKING YEAR TO DATE INTEREST PAID \$0.00

* * * * * CHECKING ACCOUNT SUMMARY * * * * *
PREVIOUS BALANCE .00 AVG COLL BALANCE 6,595.84
2 CREDITS 13,611.31 YTD INTEREST PAID .43
2 DEBITS 1,510.00 FEES THIS PERIOD 10.00
SERVICE CHARGES .00
INTEREST PAID .43
ENDING BALANCE 12,101.74

INTEREST EARNED THIS PERIOD .43
ANNUAL PERCENTAGE YIELD EARNED 0.15%
DAYS IN PERIOD 16

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

DEPOSITS AND OTHER CREDITS
TE..AMOUNT TRANSACTION DESCRIPTION CHKNO/ATM CD
/14 3,611.31 TELEPHONE TRANSF CR C 0080641202
/16 10,000.00 INCOMING WIRE CREDIT 0944007651
JEFFREY E EPSTEIN

/23 0.43 IOD INTEREST PAID
CHECKS
TE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
/17 93 1,500.00 0661800867

OTHER DEBITS
TE.....AMOUNT TRANSACTION DESCRIPTION CHKNO/ATM CD
/16 10.00 INCOMING WIRE FEE 0944007652
WIRE FEE

* * * * * CUSTOMER BALANCE SUMMARY * * * * *

DATE.....	BALANCE	DATE.....	BALANCE
02/08	.00	02/17	12,101.31
02/14	3,611.31	02/23	12,101.74
02/16	13,601.31		

--- P O BOX 1887 32 --- H
BIRMINGHAM, AL 35201
(877) 502-2265

--- LAST STMT

--- LAST PAGE
ACCOUNT NO

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

STMT DATE
02/23/05
1 B 16
PG 2

***** INTEREST RATE SUMMARY *****

INT TYPE	EFF-DATE	RATE	INT TYPE	EFF-DATE	RATE
----------	----------	------	----------	----------	------

HK + INT	01-21-05	0.00150000			
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Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD February 24, 2005 - March 22, 2005

#18 6169

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

 Great news! Colonial has improved the overall look and feel of your statement to give you added flexibility and control in managing your finances. Colonial Bank values your relationship and would like to thank you for allowing us to serve you.

Account Summary

Previous Balance	\$ 12,101.74	Interest Paid This Period	\$ 1.01
Total Credit(s)	+ 15,000.00	Year-To-Date Interest Paid	\$ 1.44
Total Debit(s)	- 18,877.24	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 9,081.14
Interest Paid	+ 1.01	Days in Period	27
Ending Balance	\$ 8,225.51	Fees This Period	\$ 100.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
3/4	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	5,000.00	0944029028
3/18	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	5,000.00	0944024734
3/21	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	5,000.00	0944049024
3/22	INTEREST PAID	1.01	

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
94	2/24	315.00	1004	3/9	1,500.00	3069500890	0773328460
95	2/28	190.00	1005	3/15	1,500.00	3060441260	0654523916
96	2/24	1,000.00	1006	3/21	712.97	0662619538	3051313520
97	2/28	95.00	1007	3/18	1,734.28	3074160730	0774700644
1001 ▲	3/4	2,129.99	1008	3/18	1,500.00	3062990620	0774616921
1002	3/1	1,600.00	1010 ▲	3/21	5,000.00	0771634069	0774912479
1003	3/2	1,500.00				0772123270	

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210220100

32

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD February 24, 2005 - March 22, 2005

918 61200

Other Debits

DATE	DESCRIPTION	AMOUNT	
3/2	PRINTED CHECK CHARGE CLARKE AMERICAN CHK ORDER Y8ZJ85540360500	70.00	0109838544
3/4	INCOMING WIRE FEE WIRE FEE	10.00	0944029029
3/18	INCOMING WIRE FEE WIRE FEE	10.00	0944024735
3/21	INCOMING WIRE FEE WIRE FEE	10.00	0944049025

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/23	12,101.74	3/2	7,331.74	3/18	8,947.47
2/24	10,786.74	3/4	10,191.75	3/21	8,224.50
2/28	10,501.74	3/9	8,691.75	3/22	8,225.51
3/1	8,901.74	3/15	7,191.75		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

"020210220130"

32

Classic Advantage Checking

918 #000

Questions about your account, call
Colonial Connection: 877-502-2265
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD March 23, 2005 - April 22, 2005

 Colonial Bank appreciates your business. Thank you for being our Customer.

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

Previous Balance	\$ 8,225.51	Interest Paid This Period	\$ 1.29
Total Credit(s)	+ 10,000.00	Year-To-Date Interest Paid	\$ 2.73
Total Debit(s)	- 9,110.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 10,095.55
Interest Paid	+ 1.29	Days in Period	31
Ending Balance	\$ 9,116.80	Fees This Period	\$ 10.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
3/31	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	10,000.00	0944014698
4/22	INTEREST PAID	1.29	

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1009	3/23	1,500.00	1013	4/1	1,500.00	0775216172	3061548100
1011 ▲	3/30	1,500.00	1014	4/11	1,500.00	3068398460	3064202130
1012	3/31	1,600.00	1015	4/22	1,500.00	3068727670	3067946160

Other Debits

DATE	DESCRIPTION	AMOUNT	
3/31	INCOMING WIRE FEE WIRE FEE	10.00	0944014699

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

101210220000

32

Classic Advantage Checking

Questions about your account, call
Colonial Connection: 877-502-2265
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD March 23, 2005 - April 22, 2005

918 0000

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/22	8,225.51	3/31	13,615.51	4/22	9,116.80
3/23	6,725.51	4/1	12,115.51		
3/30	5,225.51	4/11	10,615.51		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.150000 %	All

NEW ACCOUNT INFORMATION

DATE 01/16/2001

ACCOUNT # [REDACTED]

TEMPORARY

REPLACEMENT

TITLE OF ACCOUNT

JEGE INC
JEFFREY E EPSTEIN

AMOUNT OF DEPOSIT

Words, numbers or phrases preceded by a are applicable only if the is marked.

ACCOUNT OWNER NAME(S)

JEGE INC
JEFFREY E EPSTEIN

FINANCIAL INSTITUTION NAME AND ADDRESS

Palm Beach National Bank & Trust Company
125 Worth Avenue, Ste 100
Palm Beach, Fl., 33480

BRANCH # Palm Beach Banking OPENED BY Dottie Wilson

PRIMARY ACCOUNT OWNER INFORMATION

PRIMARY ACCOUNT OWNER NAME AND ADDRESS
JEGE INC
JEFFREY E EPSTEIN

457 MADISON AVE 4TH FL.
NEW YORK NY 10022

EMPLOYER NAME AND ADDRESS

BUSINESS PHONE [REDACTED] **HOME PHONE**

DRIVER'S LICENSE # [REDACTED] **D.O.B.**

UNIQUE IDENTIFIERS [REDACTED]

TYPE OF ACCOUNT

TYPE Business Checking

ADDITIONAL INFORMATION

SERVICE

TAXPAYER IDENTIFICATION NUMBER CERTIFICATION

Under penalties of perjury, you certify that: (1) the number shown below is your correct taxpayer identification number, and (2) you are not subject to backup withholding because: (a) you are exempt from backup withholding, or (b) you have not been notified by the Internal Revenue Service (IRS) that you are subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified you that you are no longer subject to backup withholding.

(NOTE: You must cross out clause (2) above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.)

ACKNOWLEDGMENT

By signing this document, the undersigned have opened the type of account designated above, acknowledge receipt of the Deposit Account Agreement and agree to be bound by it. If the type of account that has been opened is a transaction account (e.g. Checking or NOW), the undersigned acknowledge receipt of a copy of this institution's Funds Availability Policy. If the account is designated as a consumer account, the undersigned acknowledge receipt of an Account Disclosure. If the account is in the name of a business entity, the undersigned is (are) acting on behalf of the business entity. If this account is designated as a joint account, the undersigned acknowledge they have received and read the terms related to joint accounts in the Deposit Account Agreement. Further, the undersigned authorize this institution to make inquiries about their individual credit, such as a credit report.

APPLIED FOR DECLARATION

Under penalties of perjury, you certify (1) that a taxpayer identification number has not been issued to you, and that you mailed or delivered an application to receive a taxpayer identification number to the appropriate Internal Revenue Service Center or Social Security Administration Office for you intend to mail or deliver an application in the near future. You understand that if you do not provide a taxpayer identification number to us within sixty (60) days, we are required to withhold federal income taxes on all reportable payments thereafter made to you until you provide a valid number and that other penalties may apply. The amount of federal income taxes withheld will be determined by applying the applicable backup withholding rate, as established by the Internal Revenue Service, to the reportable payments. (2) That you are not subject to backup withholding either because you have not been notified that you are subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified you that you are no longer subject to backup withholding. (NOTE: If we have been notified by the Internal Revenue Service that we are subject to backup withholding and have not been notified that backup withholding has been terminated, then you must strike out clause (2) above)

Signature _____

TAXPAYER I.D. _____

<input type="checkbox"/> OF SIGNATURES REQUIRED	<input type="checkbox"/> FACSIMILE ALLOWED
<input checked="" type="checkbox"/> Authorized Signer Only	Date: 1/17/01
Signature: <i>Jeffrey E Epstein</i>	
<input checked="" type="checkbox"/> Authorized Signer Only	Date: 1/17/01
Signature: <i>Harry Belter</i>	
<input type="checkbox"/> Authorized Signer Only	Date: _____
Signature: _____	
<input type="checkbox"/> Authorized Signer Only	Date: _____
Signature: _____	

--- P O BOX 1887
--- BIRMINGHAM, AL 35201
(877) 502-2265

32

H

LAST STMT
12/31/03

ACCOUNT NO

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
01/31/04
19 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.

***** CHECKING ACCOUNT SUMMARY *****

PREVIOUS BALANCE	43,609.29	AVG COLL BALANCE	
+ 2 CREDITS	400,000.00		92,827.09
- 19 DEBITS	177,726.94	YTD INTEREST PAID	
- SERVICE CHARGES	103.29		.00
+ INTEREST PAID	.00		
ENDING BALANCE	265,779.06		

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
1/21	200,000.00	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	0944052403
1/30	200,000.00	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	0944062737

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT		
1/13	10422	27,454.89	01/28	10447	1,717.20	0664207735	0772421866
./02	10435*	66.99	01/28	10448	1,620.82	0773201503	0772421868
./27	10436	250.40	01/29	10449	247.66	0661902789	0662307122
./23	10438*	60.00	01/29	10450	400.04	0661313277	0662307121
./28	10439	4,048.36	01/29	10451	83.03	0772419526	0662307123
./29	10442*	32,413.39	01/29	10452	1,001.32	0662310903	0662235695
./28	10443	64,246.80	01/28	10455*	5,041.16	0772418986	0772303454
./29	10444	17,869.17	01/28	10456	16,047.21	0662310902	0772303453
./28	10445	1,717.20	01/28	10458*	3,269.70	0772421867	0772415952
./28	10446	171.60				0772421865	

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
./20	103.29	ANALYZED SERVICE CHRG	0010032698

--- P O BOX 1887
BIRMINGHAM, AL 35201
(877) 502-2265

32 --- --- H

LAST STMT
--- 12/31/03
--- LAST PAGE
ACCOUNT NO

JEJE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
01/31/04
19 E 90
PG 2

***** CUSTOMER BALANCE SUMMARY *****

DATE.....	BALANCE	DATE.....	BALANCE
12/31	43,609.29	01/23	215,924.12
01/02	43,542.30	01/27	215,673.72
01/13	16,087.41	01/28	117,793.67
01/20	15,984.12	01/29	65,779.06
01/21	215,984.12	01/30	265,779.06

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864-670

10422

11/10/2003

PAY TO THE
ORDER OF Trade Air Corporation

\$ **27,454.89

Twenty-Seven Thousand Four Hundred Fifty-Four and 89/100*****

DOLLARS

Trade Air Corporate Aircraft Support
10441 N.W. 28th Avenue Unit 107
Miami, FL 33172

MEMO Acct # 1877

⑈010422⑈

⑈10132758⑈

⑈0002745489⑈

WACHOVIA BANK (ORLANDO) FL
907-240-4804 01/11/04

0664807735

0631075134
WACHOVIA BANK NA, SUK-FL
ORLANDO FL 31122044

1732.41627

PAY TO THE ORDER OF
WACHOVIA BANK NA
FOR DEPOSIT ONLY
TRADE AIR AURLINE
SUPPORT

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864670

10435

12/18/2000

PAY TO THE ORDER OF Financial Trust Co., Inc.

\$ 66.99

Sixty Six and 99/100

DOLLARS

Financial Trust Co., Inc.
6100 Red Hook Qtrs, B3
St. Thomas, VI 00802

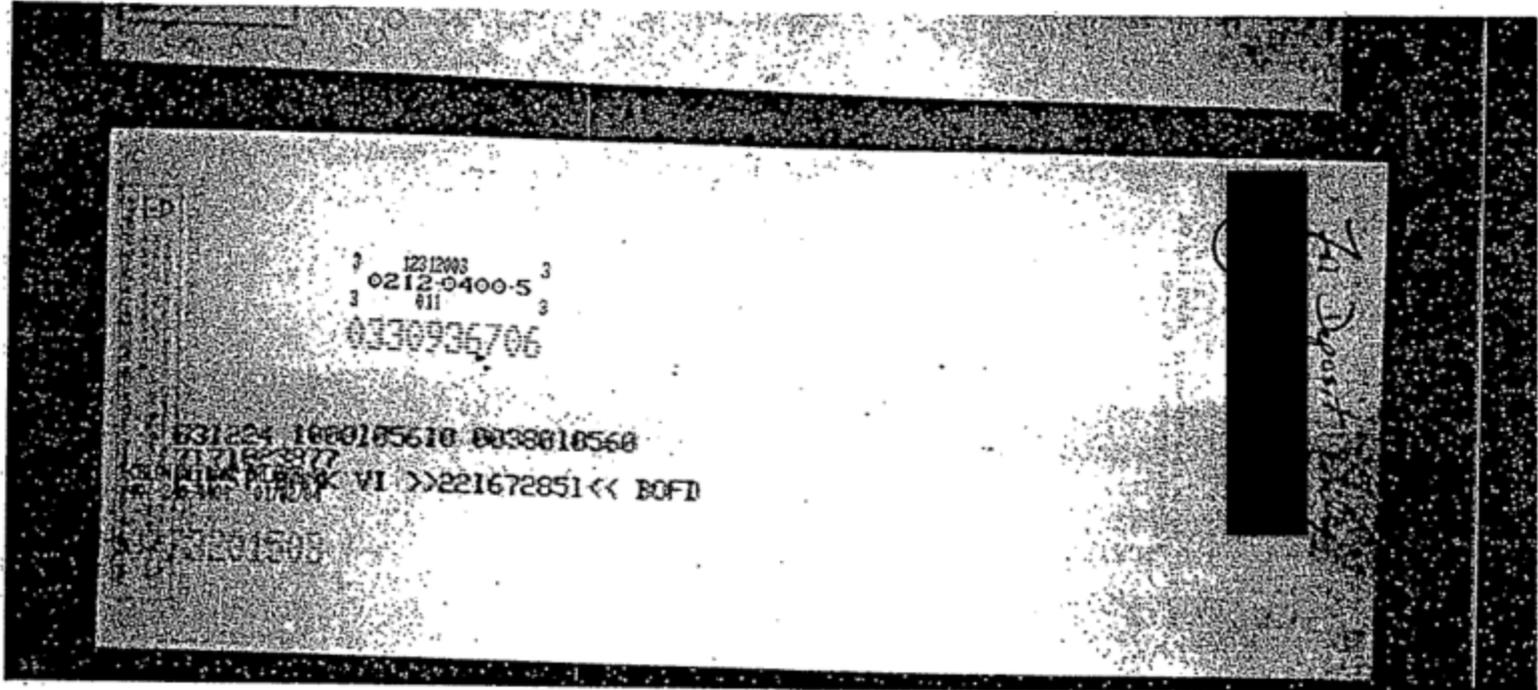
⑆0101503⑈ 4428 0276 29 01-02-04

MEMO

⑈010435⑈

110132758⑈

⑈0000006699⑈



12312003 3
 0212-0400-5 3
 0330936706

E31224 1000105610 0038010560
 717182377
 3400 0700 VI >>221672851 << BOFD

0330936706

For Deposit

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33406-3073
53-864-670

10436

1/9/2004

PAY TO THE
ORDER OF Larry Visoski

\$ **250.40

Two Hundred Fifty and 40/100*****

DOLLARS

Bank Of America
1217 North Ocean Drive
Singer Island, FL 33404
Attn: Teller

MEMO Expense Report (11/22/03 to 11/25/03) #516

⑈010436⑈

⑈10132758⑈

⑈000025040⑈

123456789

FLORIDA BANK DELAWARE FL
991 243 4434 01/27/04

6011502789

BANK OF AMERICA NA NIA
4000000474 01/21/00 P 10
0000581666651 01/26/04

7240024436

FOR DEPOSIT ONLY
ACC # [REDACTED]
Cathy V. [REDACTED]

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-8641670

10438

1/13/2004

PAY TO THE ORDER OF Delaware Secretary Of State

\$ **60.00

Sixty and 00/100

DOLLARS

Delaware Secretary Of State
Division of Corporations
PO Box 74072
Baltimore, MD 21274-4072

MEMO: File # 3284812

⑈010438⑈

⑈110132758⑈

⑈0000006000⑈

3110005732

81/21/04
19550073814-1-23-04
BANK OF AMERICA NA

INDORSE
01-23-04

01-23-04

010047081
066000109

01-23-04

01-23-04

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864670

10439

1/20/2004

PAY TO THE ORDER OF Port Authority of NY & NJ

\$ 4,048.36

Four Thousand Forty-Eight and 36/100

DOLLARS

The Port Authority of NY & NJ
P.O. Box 17309
Newark, N.J. 07194-0001

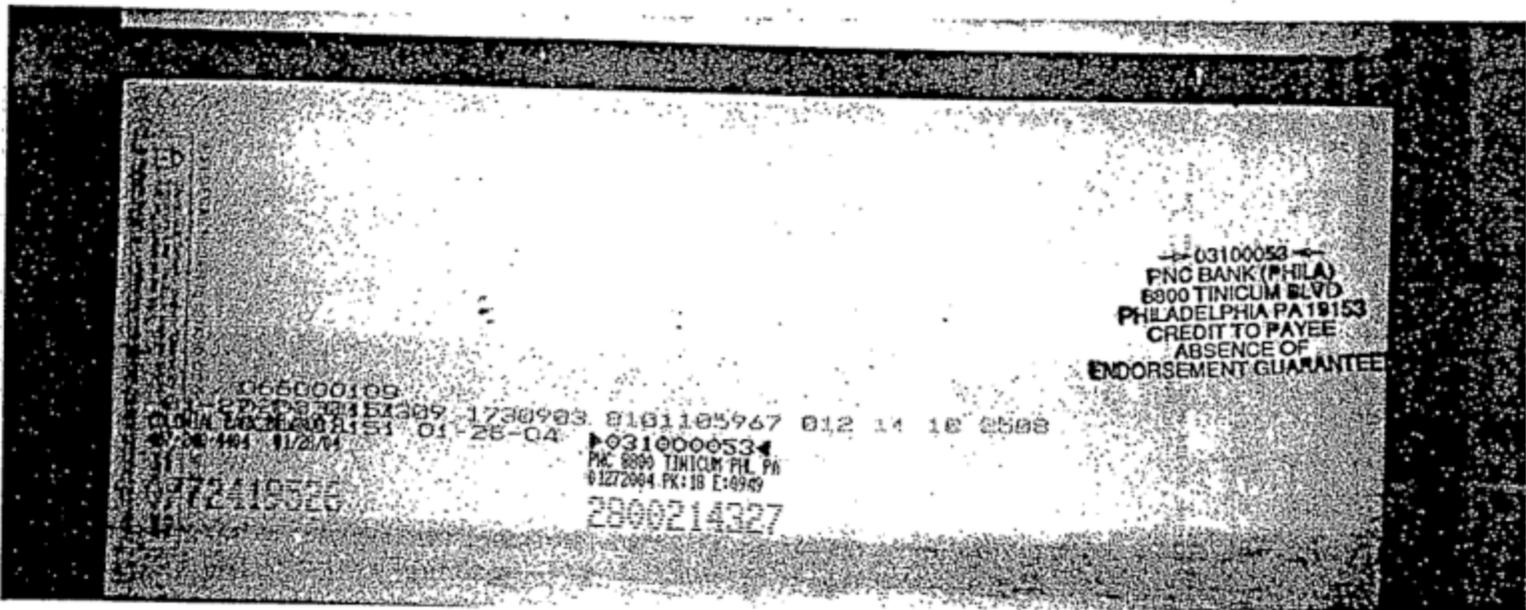
01-28-04

MEMO Account # 0376341 (12.04.03)

⑈010439⑈

⑈110132758⑈

⑈0000104836⑈



JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-664-670

10442

1-20-2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc.

\$ **32,413.39

Thirty Two Thousand Four Hundred Thirteen and 39/100

DOLLARS

Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

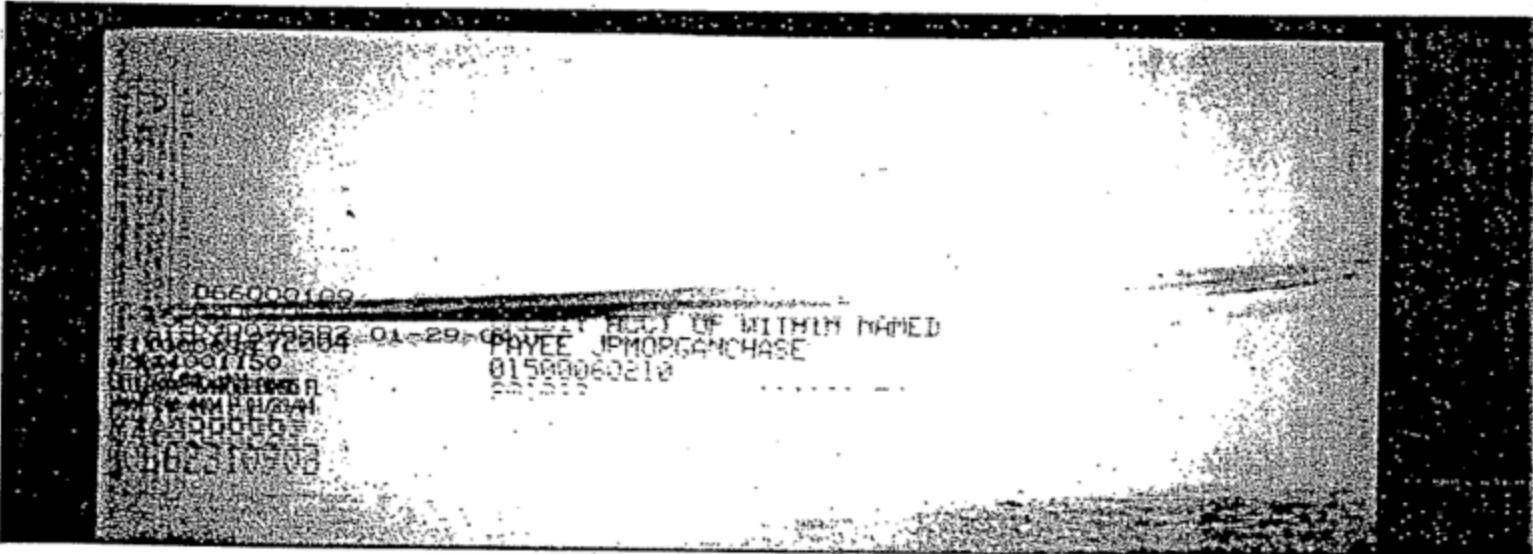
1-29-04

MEMO Account # 16695-01 (Inv# 1015177)

⑆010442⑆

110132758

⑆0003241339⑆



JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-854670

10443

1/20/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc.

\$ **64,246.80

Sixty-Four Thousand Two Hundred Forty-Six and 80/100

DOLLARS

Universal Weather & Aviation, Inc
PO Box 201033
Houston, TX 77216-1933

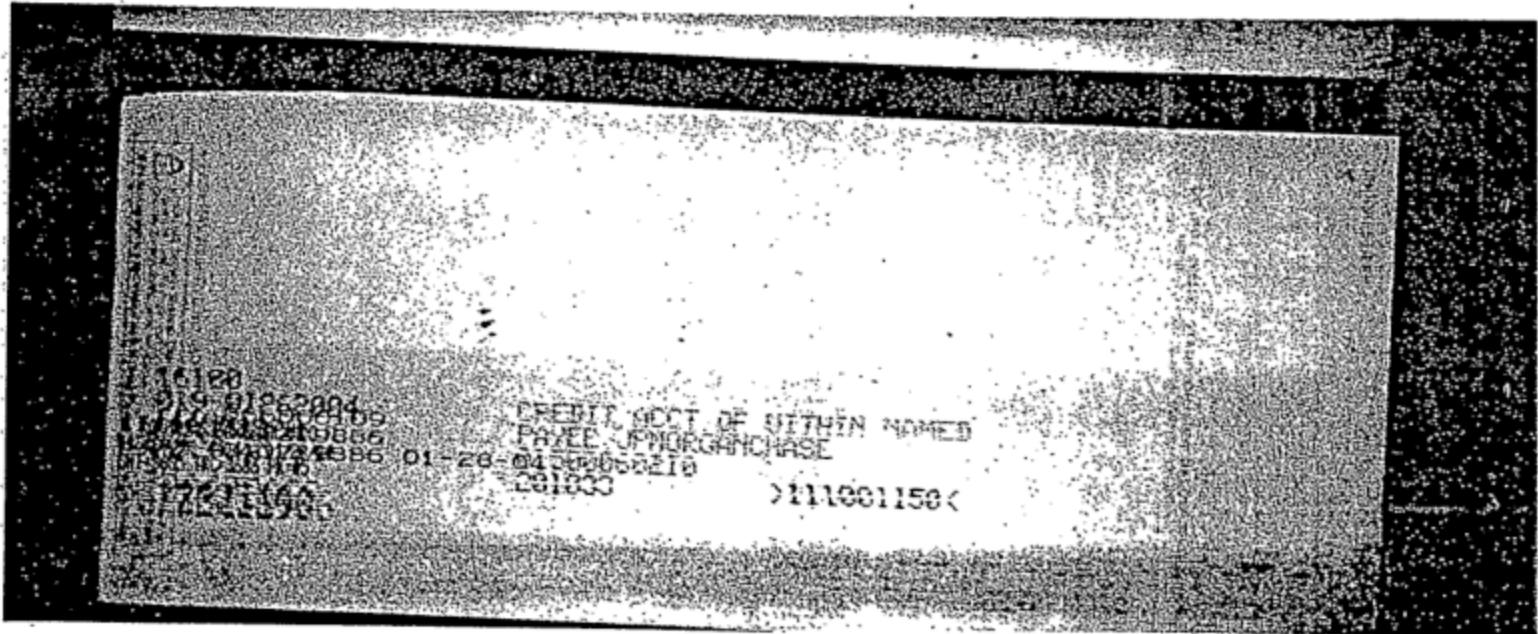
01 21 59 01 20 01 79 29 01 -28-04

MEMO Account # 16695-01 (Inv # 1012244)

⑈010443⑈

⑈10132758⑈

⑈0006424680⑈



JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
83-864670

10444

1/20/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc.

\$ **17,869.17

Seventeen Thousand Eight Hundred Sixty-Nine and 17/100*****

DOLLARS

Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

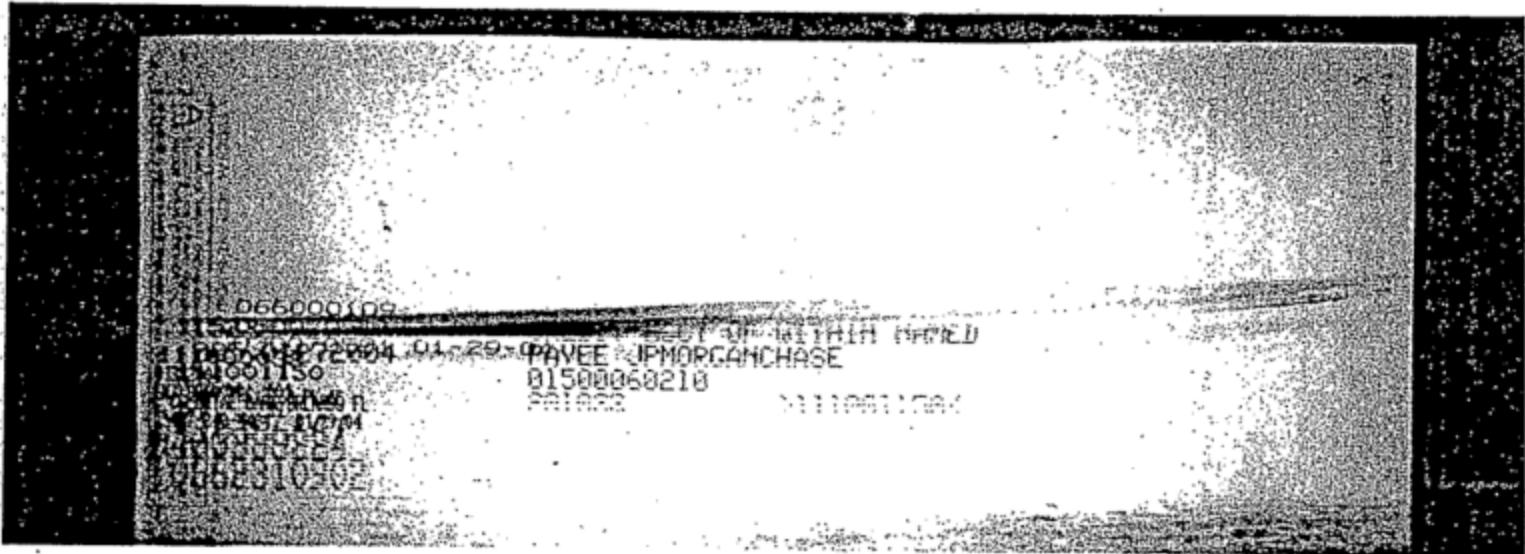
01-29-04

MEMO Account # 16695-01 (Inv# 1007436)

⑈01044⑈

⑈10132758⑈

⑈0001786917⑈



JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864670

10445

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100*****

DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

041009445 01 14 3305 29 01-28-04

MEMO Customer # 2007835

⑈010445⑈

⑈10132758⑈

⑈0000171720⑈

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864670

10447

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100*****

DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

041009447 01 14 3305 29 01-28-04

MEMO Customer # 2007835

⑈010447⑈

⑈10132758⑈

⑈0000171720⑈

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864670

10446

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **171.60

One Hundred Seventy-One and 60/100*****

DOLLARS

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

041009446 01 14 3305 29 01-28-04

MEMO Customer # 2011035

⑈010446⑈

⑈10132758⑈

⑈0000017160⑈

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

Account:

\$101 10

0772421855 (011000138)
 CREDIT ACCOUNT OF PAYEE - ABSENCE
 ENDORSEMENT CLERK
 SITE: 5 LEX: 3997
 0802234448

0772421855 (011000138)
 CREDIT ACCOUNT OF PAYEE - ABSENCE
 ENDORSEMENT CLERK
 SITE: 5 LEX: 3997
 0802234451

0772421867 (011000138)
 CREDIT ACCOUNT OF PAYEE - ABSENCE
 ENDORSEMENT CLERK
 SITE: 5 LEX: 3997
 0802234452

JEGE, INC.
103 FOLK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864-670

10448

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ 1,620.82

One Thousand Six Hundred Twenty and 82/100

Jet Aviation Associated, Ltd.
PO Box 3997
Boston, MA 02241-3997

01-29-04

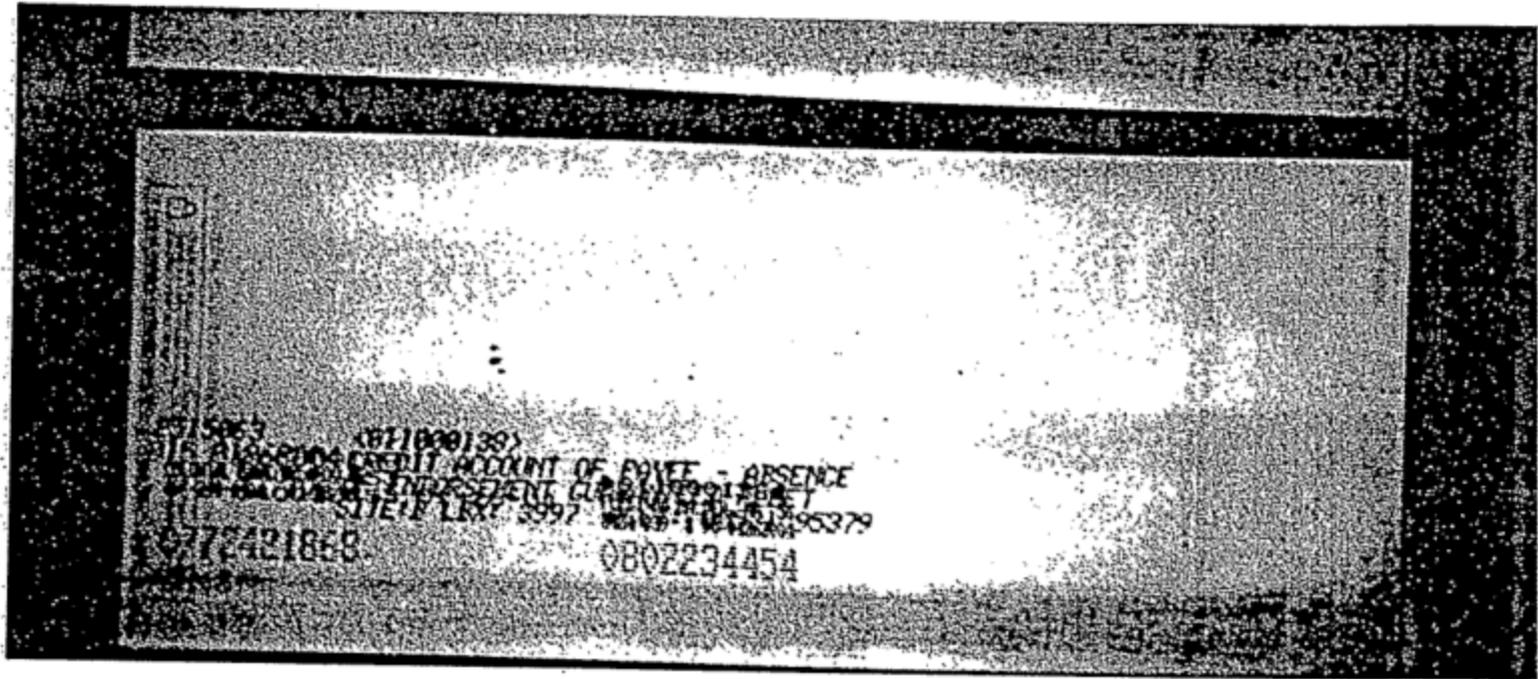
DOLLARS

MEMO Customer # 2011035 (12-04-03)

⑆010448⑆

⑆⑆0132758⑆

⑆0000162082⑆



0662307122
 CITICAR TRANSPORTATION CORP
 ACCT # [REDACTED]
 FOR DEPOSIT ONLY

0212-0400-5
 0123204
 CATHAY BANK
 718-886-5225
 0637846118
 424978932 01-27-04 5436 5436 00

0662307122
 CITICAR TRANSPORTATION CORP
 ACCT # [REDACTED]
 FOR DEPOSIT ONLY

0212-0400-5
 0123204
 CATHAY BANK
 718-886-5225
 0637846118
 424978932 01-27-04 5436 5436 00

0662307121
 CITICAR TRANSPORTATION CORP
 ACCT # [REDACTED]
 FOR DEPOSIT ONLY

0212-0400-5
 0123204
 CATHAY BANK
 718-886-5225
 0637846118
 424978932 01-27-04 5436 5436 00

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33409-3073
63-064670

10452

1/20/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

\$ **1,001.32

One Thousand One and 32/100

DOLLARS

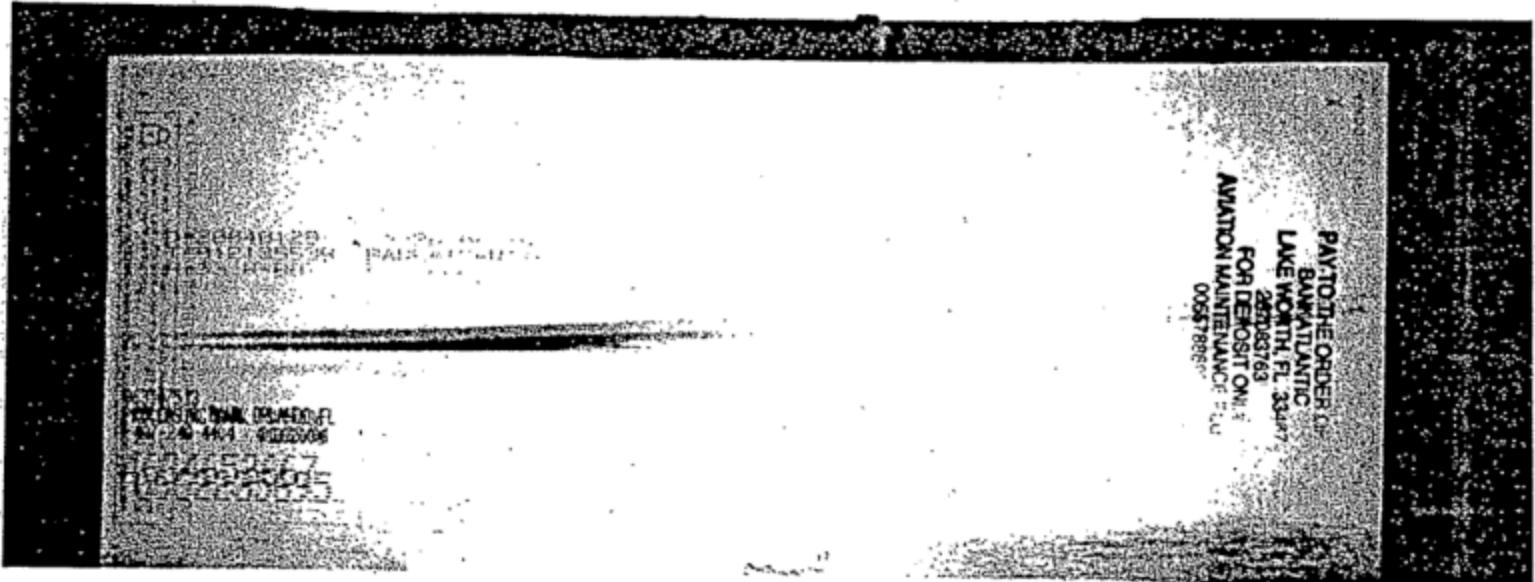
Aviation Maintenance Plus Inc.
P. O. Box 213122
Royal Palm Beach, FL 33421

MEMO Invoice # JE66 (12.03.03)

⑈010452⑈

⑈10132758⑈

⑈0000100132⑈



PAY TO THE ORDER OF
 BANK ATLANTIC
 LAKE WORTH, FL 33467
 267083763
 FOR DEPOSIT ONLY
 AMATON MAINTENANCE FUND
 005789888

FOR DEPOSIT ONLY
 BANK OF AMERICA
 005789888

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864670

10455

1/20/2004

PAY TO THE ORDER OF Flightstar Aircraft Services, Inc.

\$ **5,041.16

Five Thousand Forty-One and 16/100

DOLLARS

Flightstar Aircraft Services, Inc.
P.O. Box 18035
Jacksonville, FL 32229-0035

MEMO Invoice # 3286-FU (12/01/03)

⑈010455⑈

⑈10132758⑈

⑈000504116⑈

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864670

10456

1/20/2004

PAY TO THE ORDER OF Flightstar Aircraft Services, Inc.

\$ **16,047.21

Sixteen Thousand Forty-Seven and 21/100

DOLLARS

Flightstar Aircraft Services, Inc.
P.O. Box 18035
Jacksonville, FL 32229-0035

MEMO Invoice # 3420-Field Trip (12/19/03)

⑈010456⑈

⑈10132758⑈

⑈0001604721⑈

RICHARD E WARD

PAY TO THE ORDER OF
 SUNTRUST BANK
 FOR DEPOSIT ONLY
 FLIGHTSTAR AIRCRAFT
 SERVICES INC
 1400014129023

0934 95210

JUN 27 04 |

SUNTRUST OR 0127004
 ORLANDO, FL
 3121-000

1600147115

SUNTRUST BANK ORLANDO FL
 0127004 01/28/04

0772808453

PAY TO THE ORDER OF
 SUNTRUST BANK
 FOR DEPOSIT ONLY
 FLIGHTSTAR AIRCRAFT
 SERVICES INC
 1400014129023

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JUN 27 04 |

SUNTRUST OR 0127004
 ORLANDO, FL
 3121-000

1600147115

SUNTRUST BANK ORLANDO FL
 0127004 01/28/04

0772808454

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-664670

10458

1/20/2004

PAY TO THE ORDER OF N.A. Property, Inc.

\$ 3,269.70

Three Thousand Two Hundred Sixty-Nine and 70/100

DOLLARS

N.A. Property, Inc.
6325 West Campus Oval, Suite 105
New Albany, OH 43054

MEMO January 2004 (1:09:04)

⑈010458⑈

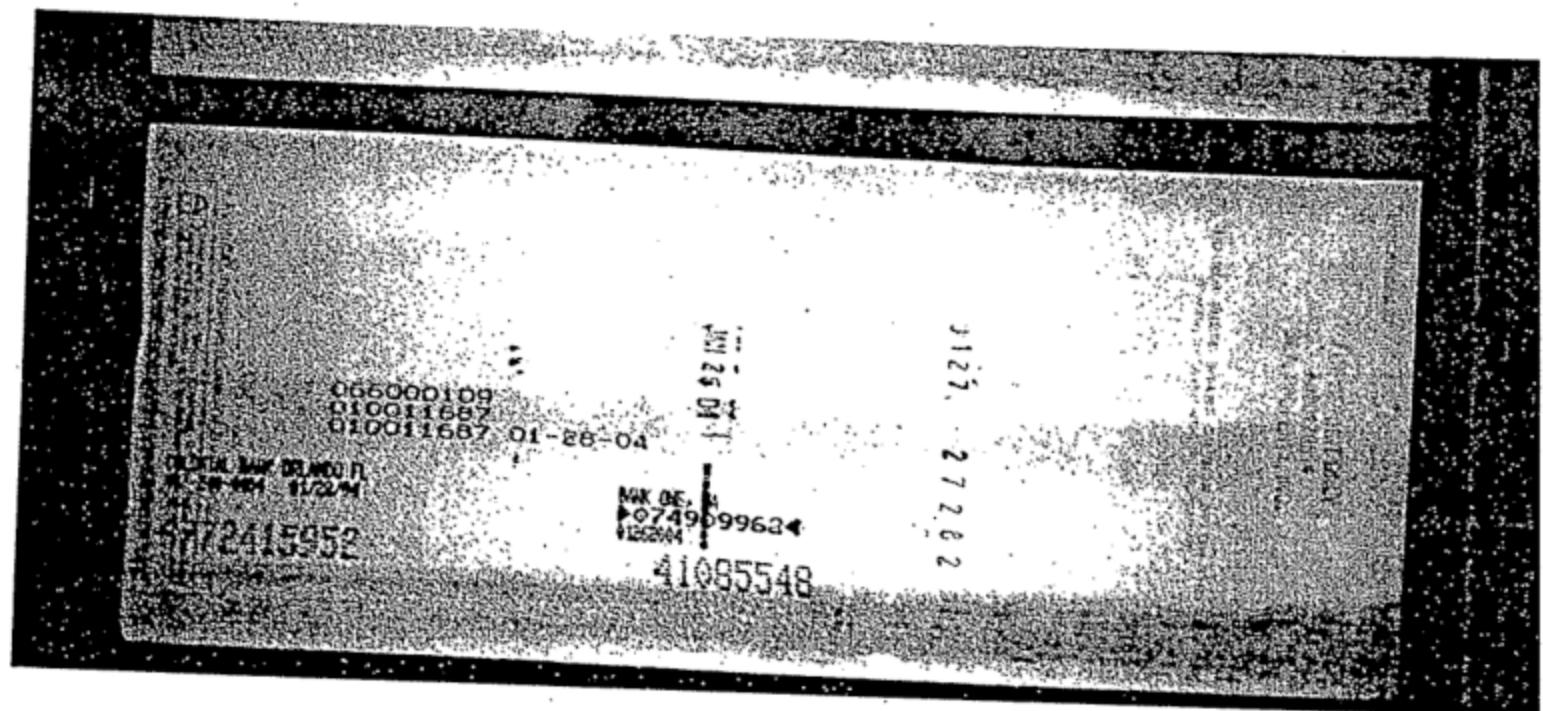


Henry Kelly

⑈10132758⑈

⑈0000326970⑈

JAN 23, 2004



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JUN 25 04

27282

DIGITAL BANK BRANCO II
R. 28-004 11/22/94

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BIRMINGHAM, AL 35201
(877) 502-2265

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01/31/04
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ACCOUNT NO

JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480

STMT DATE
02/29/04
17 E 90
PG 1

COLONIAL BANK APPRECIATES YOUR BUSINESS.
THANK YOU FOR BEING OUR CUSTOMER.
* * *

* * * * * CHECKING ACCOUNT SUMMARY * * * * *

REVIOUS BALANCE	265,779.06	AVG COLL BALANCE	
+ 0 CREDITS	.00	92,179.25	
- 17 DEBITS	245,136.57	YTD INTEREST PAID	
- SERVICE CHARGES	.00		
+ INTEREST PAID	.00		
ENDING BALANCE	20,642.49		

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT		
2/02	10440	31,634.68	02/11	10605	184,025.00	0773200395	0775019168
2/09	10441	134.00	02/11	10606	472.88	0664411870	0774934673
2/04	10453*	107.43	02/10	10607	1,976.00	0773806380	0664506415
2/02	10454	101.56	02/11	10608	820.95	0773306951	0775020272
2/06	10600*	9,521.74	02/11	10609	479.12	0664014415	0775002479
2/06	10601	1,056.12	02/11	10610	521.18	0663925125	0775001453
2/05	10602	1,682.87	02/23	10611	121.12	0773910772	0667628285
2/05	10603	2,047.86	02/24	10612	434.06	0773910773	0667704561
2/09	10604	10,000.00				0664310015	

* * * * * CUSTOMER BALANCE SUMMARY * * * * *

DATE	BALANCE	DATE	BALANCE
01/31	265,779.06	02/09	209,492.80
02/02	234,042.82	02/10	207,516.80
02/04	233,935.39	02/11	21,197.67
02/05	230,204.66	02/23	21,076.55
02/06	219,626.80	02/24	20,642.49

JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-964670

10440

1/20/2004

PAY TO THE
ORDER OF Trade Air Corporation

\$ **31,634.68

Thirty One Thousand Six Hundred Thirty-Four and 68/100

DOLLARS

Trade Air Corporate Aircraft Support
10441 N.W. 28th St Unit 107
Miami, FL 33172

MEMO Account # 1877

⑆0⑆0⑆4⑆0⑆

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⑆0003163468⑆

PAY TO THE ORDER OF
WACHOVIA BANK, NA
FOR DEPOSIT ONLY
TRADE AIR AIRLINE
SUPPORT LTD
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063107134
WACHOVIA BANK, NA
100001888048

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JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864670

10441

1 20 2004

PAY TO THE ORDER OF Nite & Day Sedan

\$ **134.00

One Hundred Thirty-Four and 00/100

Nite & Day Sedan
570 Moonachie Avenue
Wood-Ridge, N.J. 07075

MEMO Account # 10079 (12.03.03)

⑈01044⑈

110132758⑈

⑈0000013400⑈



PART TO THE OFFICE OF
FLEET MANAGEMENT
CAPLSTK 153 07072
P. O. BOX 100
FOR C. A. JEDAN, INC.
NITE & D.V. JEDAN, INC.
8001221183

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