

# Commercial Checking

00011 EPO

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD March 1, 2005 - March 31, 2005

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

 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	\$ 86,131.39	Average Collected Balance	\$ 63,279.44
Total Credit(s)	+ 0.00		
Total Debit(s)	- 33,605.20		
Service Charge	- 0.00		
Ending Balance	\$ 52,526.19		

## Account Details

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
10500	3/7	20,394.27	11001	3/21	96.45	3063536830	3061492350
10824 ▲	3/31	82.50	11005 ▲	3/21	230.01	3068736930	3061258470
10857 ▲	3/3	3,240.18	11006	3/21	90.78	3062141910	3061258460
10858	3/4	1,506.82	11007	3/29	861.43	3062791450	3065257510
10859	3/4	1,276.73	11008	3/31	4,469.03	3062791460	3068535230
11000 ▲	3/21	1,357.20				3061492340	

### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/28	86,131.39	3/7	59,713.59	3/31	52,526.19
3/3	82,891.21	3/21	57,939.15		
3/4	80,107.86	3/29	57,077.72		

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010127580110\*

32

# Commercial Checking

039 #000

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

ACCOUNT NUMBER	0110132758
STATEMENT PERIOD	April 1, 2005 - April 30, 2005

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

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

## Account Summary

Previous Balance	\$ 52,526.19	Average Collected Balance	\$ 45,365.23
Total Credit(s)	+ 200,000.00		
Total Debit(s)	- 228,100.68		
Service Charge	- 0.00		
Ending Balance	\$ 24,425.51		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
4/12	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	200,000.00

0944016238

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11002	4/12	401.91	11020	4/18	209.16
11003	4/12	1,408.10	11021	4/20	69.36
11004	4/12	3,015.94	11022	4/18	2,089.00
11009 ▲	4/11	1,099.64	11023	4/25	550.00
11010	4/11	770.75	11024	4/20	4,351.60
11011	4/11	594.04	11025	4/21	280.06
11012	4/11	1,352.46	11026	4/21	780.90
11013	4/11	1,427.65	11027	4/21	827.38
11014	4/11	362.23	11028	4/21	1,403.49
11015	4/11	513.03	11029	4/20	2,872.69
11016	4/11	1,725.30	11030	4/25	1,725.30
11017	4/11	1,725.30	11031	4/25	729.36
11018	4/13	4,000.00	11032	4/22	1,793.60
11019	4/20	3,791.50	11033	4/25	2,662.50

3060348410 3074590120  
 3060348390 3076473390  
 3060348400 3073747710  
 3071531850 3068849360  
 3071531860 3076399710  
 3071531870 3066986360  
 3064928600 3066986390  
 3064563700 3066986380  
 3064563720 3066986370  
 3064563710 3076469670  
 3064563680 3069011540  
 3064563690 3069011550  
 3061701730 3078104360  
 3076183510 3069011580

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*910227580340\*

.32

### Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD April 1, 2005 - April 30, 2005

053 10089

#### Checks Paid (continued)

▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
11034	4/22	4,373.66	11038	4/26	400.00	3078027670	3070993220
11036 ▲	4/27	547.56	11039	4/28	412.26	3061902410	3062605170
11037	4/25	168.48	11040	4/25	2,662.50	3069011560	3069011570

#### Other Debits

DATE	DESCRIPTION	AMOUNT	
4/12	OUTGOING WIRE DEBIT NES LLC 0110132758	177,003.97	0944016239

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/31	52,526.19	4/18	54,827.71	4/25	25,785.33
4/11	42,955.79	4/20	43,742.56	4/26	25,385.33
4/12	61,125.87	4/21	40,450.73	4/27	24,837.77
4/13	57,125.87	4/22	34,283.47	4/28	24,425.51



11023

JEGE INC.  
C/O 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10017

434497736 04-22-05 0271 07

PAY TO THE ORDER OF [REDACTED] \$ 110.00

One Hundred Fifty and 00/100 DOLLARS

MEMO [REDACTED]

#011023# 40631132220 0110132758# 7000055000/

WASHINGTON MUTUAL FL > [REDACTED]  
04-22-05

[REDACTED]

11024

JEGE INC.  
C/O 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10017

434497736 04-22-05 0271 07

PAY TO THE ORDER OF The Authority of NY & NJ \$ 431.60

Four Hundred Thirty One and 60/100 DOLLARS

The Port Authority of NY & NJ  
P.O. Box 9300-1237  
Philadelphia, PA 19106-1237

MEMO [REDACTED]

#011024# 40631132220 0110132758# 7000043160/

3076399710

030403764

04/18/2005

001201260<  
COMMERCIAL  
CHERRY HILL, NJ

[REDACTED]

11025

JEGE INC.  
C/O 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10017

434497736 04-22-05 0271 07

PAY TO THE ORDER OF [REDACTED] \$ 210.00

Two Hundred Eighty and 00/100 DOLLARS

MEMO [REDACTED]

#011025# 40631132220 0110132758# 70000028006/

[REDACTED]

[REDACTED]

11026

JEGE INC.  
C/O 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10017

434497736 04-22-05 0271 07

PAY TO THE ORDER OF [REDACTED] \$ 210.00

Two Hundred Eighty and 00/100 DOLLARS

MEMO [REDACTED]

#011026# 40631132220 0110132758# 70000078090/

[REDACTED]

[REDACTED]

11027

JEGE INC.  
C/O 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10017

434497736 04-22-05 0271 07

PAY TO THE ORDER OF [REDACTED] \$ 210.00

Two Hundred Eighty and 00/100 DOLLARS

MEMO [REDACTED]

#011027# 40631132220 0110132758# 7000082738/

[REDACTED]

[REDACTED]

11028  
 JEGE INC.  
 C/O 4TH FL  
 400 MADISON AVE.  
 NEW YORK, NY 10017

PAY TO THE ORDER OF [REDACTED]

One Thousand Four Hundred Three and 00/100 DOLLARS

Account # 2012211 (04/05/05)

⑈011028⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈00014034⑈

⑈011028⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈00014034⑈

⑈011028⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈00014034⑈

11028  
 JEGE INC.  
 C/O 4TH FL  
 400 MADISON AVE.  
 NEW YORK, NY 10017

PAY TO THE ORDER OF [REDACTED]

One Thousand Four Hundred Three and 00/100 DOLLARS

Account # 2012211 (04/05/05)

⑈011028⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈00014034⑈

⑈011028⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈00014034⑈

⑈011028⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈00014034⑈

11030  
 JEGE INC.  
 C/O 4TH FL  
 400 MADISON AVE.  
 NEW YORK, NY 10017

PAY TO THE ORDER OF In Arden Associates, Ltd.

One Thousand Seven Hundred Twenty-Five and 00/100 DOLLARS

In Arden Associates, Ltd.  
 PO Box 2997  
 South, MA 02361-2997

Account # 2011622 (04/05/05)

⑈011030⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈000017530⑈

⑈011030⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈000017530⑈

⑈011030⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈000017530⑈

⑈011030⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈000017530⑈

11031  
 JEGE INC.  
 C/O 4TH FL  
 400 MADISON AVE.  
 NEW YORK, NY 10017

PAY TO THE ORDER OF In Arden Associates, Ltd.

Seven Hundred Twenty-Five and 00/100 DOLLARS

In Arden Associates, Ltd.  
 PO Box 2997  
 South, MA 02361-2997

Account # 2011622 (04/05/05)

⑈011031⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈000007216⑈

⑈011031⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈000007216⑈

⑈011031⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈000007216⑈

⑈011031⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈000007216⑈

11032  
 JEGE INC.  
 C/O 4TH FL  
 400 MADISON AVE.  
 NEW YORK, NY 10017

PAY TO THE ORDER OF Clevered Wether & Arden, Inc.

One Thousand Seven Hundred Thirty-Five and 00/100 DOLLARS

Clevered Wether & Arden, Inc.  
 PO Box 20103  
 Houston, TX 77216-1033

Account # 2010501 (04/05/05)

⑈011032⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈000017916⑈

⑈011032⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈000017916⑈

⑈011032⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈000017916⑈

⑈011032⑈ ⑆063113222⑆ ⑈0110132758⑈ ⑈000017916⑈

11033

JFCR INC.  
C/O 4TH FL  
407 MADISON AVE.  
NEW YORK, NY 10022

4152005

PAY TO THE ORDER OF An Arcline Associates, Ltd.

Two Thousand Six Hundred Sixty-Two and 20/100

DOLLARS

An Arcline Associates, Ltd.  
PO Box 3197  
Boston, MA 02211-3197

MEMO Account #301815 (140193)

#011033# 00631132220 0110132758# 0000266250#

3069011580

0315759 003 04212005

08110001387 CREDIT ACCOUNT OF GOVT - ABSENCE OF EMPLOYER'S SUBJECTS FLEET

MAE OF ARCLINE AS SITE B LEV 3979 - RCL FIA 08531 95379

6540034557 1270433420

11034

JFCR INC.  
C/O 4TH FL  
407 MADISON AVE.  
NEW YORK, NY 10022

4152005

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

Four Thousand Three Hundred Seventy-Two and 00/100

DOLLARS

R.A. Property, Inc.  
8321 West Campus Blvd, Suite 103  
New Albany, OH 43054

MEMO April 2001 (40193)

#011034# 00631132220 0110132758# 0000437366#

3069011580

0315759 003 04212005

08110001387 CREDIT ACCOUNT OF GOVT - ABSENCE OF EMPLOYER'S SUBJECTS FLEET

MAE OF ARCLINE AS SITE B LEV 3979 - RCL FIA 08531 95379

6540034557 1270433420

NUM 426096620

847212005 0810432004 4487

0800000990179514 280115

6640913298

11035

JFCR INC.  
C/O 4TH FL  
407 MADISON AVE.  
NEW YORK, NY 10022

4152005

PAY TO THE ORDER OF AOC Management, Inc

Five Thousand Four Hundred Sixty-Six and 00/100

DOLLARS

AOC Management, Inc  
110-11 104th Avenue  
Jamaica, New York 11434

MEMO April 2001 (40193)

#011035# 00631132220 0110132758# 0000057556#

3061902410

0332416365

0315759 003 04212005

08110001387 CREDIT ACCOUNT OF GOVT - ABSENCE OF EMPLOYER'S SUBJECTS FLEET

MAE OF ARCLINE AS SITE B LEV 3979 - RCL FIA 08531 95379

6540034557 1270433420

11037

JFCR INC.  
C/O 4TH FL  
407 MADISON AVE.  
NEW YORK, NY 10022

4152005

PAY TO THE ORDER OF An Arcline Associates, Ltd.

One Thousand Sixty-Eight and 41/100

DOLLARS

An Arcline Associates, Ltd.  
PO Box 3197  
Boston, MA 02211-3197

MEMO Account #301815 (140193)

#011037# 00631132220 0110132758# 0000016848#

3069011560

0315759 003 04212005

08110001387 CREDIT ACCOUNT OF GOVT - ABSENCE OF EMPLOYER'S SUBJECTS FLEET

MAE OF ARCLINE AS SITE B LEV 3979 - RCL FIA 08531 95379

6540034557 1270433418

11038

JFCR INC.  
C/O 4TH FL  
407 MADISON AVE.  
NEW YORK, NY 10022

4152005

PAY TO THE ORDER OF [REDACTED]

Four Hundred and 00/100

DOLLARS

[REDACTED]  
[REDACTED], FL 32012

MEMO

#011038# 00631132220 0110132758# 0000040000#

[REDACTED]

[REDACTED]

JFCF INC.  
 C/O 424 FL  
 424 MADISON AVE  
 NEW YORK, NY 10022

COLONIAL BANK  
 11039

PAY TO THE ORDER OF Capital Window \$ 112.28

Four Hundred Twelve and 28/100 DOLLARS

Capital Window  
 P.O. Box 8228  
 Ames, IA 50231-8228

Annual # 01-223611 (3/2007)

#011014# 0063113272# 01101327# /000041216#

COLONIAL BANK  
 3052605170

JFCF INC.  
 C/O 424 FL  
 424 MADISON AVE  
 NEW YORK, NY 10022

1320672939

FOR DEPOSIT ONLY  
 CINCINNATI BANK ONE NA  
 CHICAGO, IL 60601-1118

6640192848

JFCF INC.  
 C/O 424 FL  
 424 MADISON AVE  
 NEW YORK, NY 10022

COLONIAL BANK  
 11040

PAY TO THE ORDER OF An Arden Associates, LLC \$ 162.39

Two Hundred Sixty Two and 39/100 DOLLARS

An Arden Associates, LLC  
 PO Box 1997  
 South, MA 02241-1997

Annual # 201103

#011010# 0063113272# 01101327# /000041216#

COLONIAL BANK  
 3069011570

AN ARDEN ASSOCIATES, LLC  
 PO BOX 1997  
 SOUTH, MA 02241-1997

1270433419

CREDIT ACCOUNT OF PAYEE - ABSENCE  
 OF ENDORSEMENT GUARANTEED FLEET  
 SITE P LEV 3999 - ACC 410831 85379

6540034556

Thank you for banking at Colonial Bank.

# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD May 1, 2005 - May 31, 2005

0319 030

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

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

## Account Summary

Previous Balance	\$ 24,425.51	Average Collected Balance	\$ 33,359.92
Total Credit(s)	+ 50,000.00		
Total Debit(s)	- 16,392.17		
Service Charge	- 0.00		
Ending Balance	\$ 58,033.34		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
5/24	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

0944010397

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11041	5/31	5,123.86	11046	5/10	412.08
11042	5/11	224.93	11047	5/11	129.54
11043	5/17	48.00	11048	5/11	198.14
11044	5/12	4,164.62	11049	5/19	413.57
11045	5/11	108.63	11050	5/31	5,568.80

3071874340 3063853390  
 3064845730 3065289540  
 3073820650 3065289530  
 3066462390 3075232030  
 3065289520 3069330400

### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/30	24,425.51	5/12	19,187.57	5/24	68,726.00
5/10	24,013.43	5/17	19,139.57	5/31	58,033.34
5/11	23,352.19	5/19	18,726.00		

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010127580105"

32



05/07/2005  
 This is a LOCAL COPY of your check.  
 The use of this copy may vary  
 from use of the original check.

301830710

05/07/2005  
 11045

Other Temperature Corp.  
 28-124 Street  
 Long Island City, NY 11106

Account # 001-2276614 (43900)

#011049# 4063113222C 011013275B# /0000010853/

0189782

3065289520

0905966509

05/07/2005  
 11045

Other Temperature Corp.  
 28-124 Street  
 Long Island City, NY 11106

Account # 001-2276614 (43900)

05/07/2005  
 This is a LOCAL COPY of your check.  
 The use of this copy may vary  
 from use of the original check.

301830710

05/07/2005  
 11046

Other Temperature Corp.  
 28-124 Street  
 Long Island City, NY 11106

Account # 001-2276614 (43900)

#011049# 4063113222C 011013275B# /000001208/

0189785

3065289330

0905966512

05/07/2005  
 11046

Other Temperature Corp.  
 28-124 Street  
 Long Island City, NY 11106

Account # 001-2276614 (43900)

05/07/2005  
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 The use of this copy may vary  
 from use of the original check.

301830710

05/07/2005  
 11047

Other Temperature Corp.  
 28-124 Street  
 Long Island City, NY 11106

Account # 001-2276614 (43900)

#011049# 4063113222C 011013275B# /000001295/

0189784

3065289540

0905966511

05/07/2005  
 11047

Other Temperature Corp.  
 28-124 Street  
 Long Island City, NY 11106

Account # 001-2276614 (43900)

05/07/2005  
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 The use of this copy may vary  
 from use of the original check.

301830710

05/07/2005  
 11048

Other Temperature Corp.  
 28-124 Street  
 Long Island City, NY 11106

Account # 001-2276614 (43900)

#011049# 4063113222C 011013275B# /000001981/

0189783

3065289530

0905966510

05/07/2005  
 11048

Other Temperature Corp.  
 28-124 Street  
 Long Island City, NY 11106

Account # 001-2276614 (43900)

05/07/2005  
 This is a LOCAL COPY of your check.  
 The use of this copy may vary  
 from use of the original check.

301830710

05/07/2005  
 11049

Other Temperature Corp.  
 28-124 Street  
 Long Island City, NY 11106

Account # 001-2276614 (43900)

#011049# 4063113222C 011013275B# /000001157/

0189781

3065289510

0905966508

05/07/2005  
 11049

Other Temperature Corp.  
 28-124 Street  
 Long Island City, NY 11106

Account # 001-2276614 (43900)

Colonial Bank, N.A.  
 11050  
 979990  
 JEGE INC.  
 C/O 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10017

PAY TO THE ORDER OF  
 Port Authority of NY & NJ  
 Five Thousand Four Hundred Sixty-Eight and 10/100

The Port Authority of NY & NJ  
 P.O. Box 11000-11017  
 Philadelphia, PA 19133-2117

Account #04711 (048755)

⑆011050⑆ 00631132220 0110132758⑆ /0000556880⑆

3065330400  
 0423145129  
 0011012600  
 CHERRY HILL, NJ  
 08272885 1517 30250126730  
 1124534264 0347 0019  
 08312000 5950011618  
 1000-0010-9  
 1007-2071 TRC-2071 PK-01  
 CO TO A/C OF U/IN NAMED PAYEE  
 ENDORSEMENT GUARANTEED  
 FEDERAL RESERVE BANK

Thank you for banking at Colonial Bank.

# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD June 1, 2005 - June 30, 2005

0944051508

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

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

## Account Summary

Previous Balance	\$ 58,033.34	Average Collected Balance	\$ 53,774.36
Total Credit(s)	+ 50,000.00		
Total Debit(s)	- 48,699.79		
Service Charge	- 0.00		
Ending Balance	\$ 59,333.55		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
6/17	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

0944051508

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT
10501	6/8	1,068.00
11051 ▲	6/1	2,200.00
11052	6/2	4,373.66
11053	6/17	17,272.15
11054	6/7	657.90
11055	6/8	234.09
11056	6/9	4,853.53
11057	6/16	5,525.00

CHECK	DATE	AMOUNT
11058	6/13	3,037.20
11059	6/8	1,725.30
11060	6/27	547.56
11061	6/21	392.43
11062	6/24	2,025.00
11063	6/22	399.03
11064	6/22	4,388.94

3072197350 3067031080  
 3060481820 3063923760  
 3060725230 3076500260  
 3071365310 3062758880  
 3063468540 3075510560  
 3063995520 3074249940  
 3073193490 3074117600  
 3070129230

### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/31	58,033.34	6/2	51,459.68	6/8	47,774.39
6/1	55,833.34	6/7	50,801.78	6/9	42,920.86

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227580154\* 32

# Commercial Checking

003 31009

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

ACCOUNT NUMBER 0110132758  
STATEMENT PERIOD June 1, 2005 - June 30, 2005

## Daily Balance Summary (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/13	39,883.66	6/21	66,694.08	6/27	59,333.55
6/16	34,358.66	6/22	61,906.11		
6/17	67,086.51	6/24	59,881.11		

COLONIAL BANK, N.A.  
MEMBER FDIC

\*020227580154\* 32



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This is not an original document or a substitute check.

10501

JESSE INC.  
60 4TH FL  
487 MADISON AVE.  
NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED]

One Thousand Sixty-Eight and 00/100

DOLLARS

Walt Whitman Bldg., FL 3140

MEMO Expense Report (10/2005 to 10/1/06)

#010501# 00670015180 0110132758# 6800/

[REDACTED]

[REDACTED]

[REDACTED]

#01300016#  
05/01/2005  
0310274772

THIS IS A LEGAL COPY OF  
YOUR CHECK. THE ONLY USE  
IS TO DEPOSIT INTO YOUR  
CHECKING ACCOUNT. IT  
WILL NOT BE CASHED AT  
ANY BANK.

11051

JESSE INC.  
60 4TH FL  
487 MADISON AVE.  
NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED]

One Thousand Sixty-Eight and 00/100

DOLLARS

Walt Whitman Bldg., FL 3140

MEMO Expense Report (10/2005 to 10/1/06)

#011051# 00670015180 0110132758# 6800/

300411320

3127710000

300411320

3127710000

300411320

3127710000

11052

JESSE INC.  
60 4TH FL  
487 MADISON AVE.  
NEW YORK, NY 10022

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

Four Thousand Three Hundred Twenty-Three and 00/100

DOLLARS

N.A. Property, Inc.  
4021 Vinyl Campus Drive, Suite 101  
New Albany, OH 43054

MEMO May 2005 (10403)

#011052# 00670015180 0110132758# 700047355/

500486109007

6740427693

800000550179514 250115

11053

JESSE INC.  
60 4TH FL  
487 MADISON AVE.  
NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED]

Three Thousand Two Hundred Twenty-Two and 00/100

DOLLARS

Walt Whitman Bldg., FL 3140

MEMO Expense (01/05)

#011053# 00670015180 0110132758# 70001727215/

[REDACTED]

[REDACTED]







# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD July 1, 2005 - July 31, 2005

00010 E99

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

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

## Account Summary

Previous Balance	\$ 59,333.55	Average Collected Balance	\$ 48,797.53
Total Credit(s)	+ 200,000.00		
Total Debit(s)	- 227,093.39		
Service Charge	- 0.00		
Ending Balance	\$ 32,240.16		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
7/21	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	200,000.00	0944013872

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
10502	7/28	1,468.01	11069	7/18	80.64	3068686150	3062044470
11065 ▲	7/5	650.25	11070	7/22	343.78	3063416530	3070741450
11066	7/5	48.45	11071	7/26	352.66	3072727910	3066117580
11067	7/5	1,725.30	11072	7/25	410.37	3062950860	3065270410
11068	7/18	3,117.20	11073	7/28	823.40	3062044480	3069096730

### Other Debits

DATE	DESCRIPTION	AMOUNT	
7/21	OUTGOING WIRE DEBIT NES LLC 0110132758	218,073.33	0944013873

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227580100\*

32

### Commercial Checking

003 01009

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

ACCOUNT NUMBER 0110132758  
STATEMENT PERIOD July 1, 2005 - July 31, 2005

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/30	59,333.55	7/21	35,638.38	7/26	34,531.57
7/5	56,909.55	7/22	35,294.60	7/28	32,240.16
7/18	53,711.71	7/25	34,884.23		

COLONIAL BANK, N.A.  
MEMBER FDIC

"020227500100" 32



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10502

JESSE INC.  
600 4TH FL  
400 MADISON AVE.  
NEW YORK, NY 10017

DATE OF DEPOSIT

One Thousand Five Hundred Sixty Eight and 00/100

\$\$\$1,568.00

DOLLARS

Expense Report # 117 (01/21/05 to 02/29/05)

#010502\* 00670015180 0110132758\* /000014680

01/21/05

01/21/05

01/21/05

11065

JESSE INC.  
600 4TH FL  
400 MADISON AVE.  
NEW YORK, NY 10017

DATE OF DEPOSIT

One Thousand One Hundred Sixty Six and 00/100

\$\$\$1,166.00

DOLLARS

Expense Report # 117 (01/21/05 to 02/29/05)

#011065\* 00651132220 0110132758\* /000006525

01/21/05

01/21/05

01/21/05

0768740530

0768740502

11066

JESSE INC.  
600 4TH FL  
400 MADISON AVE.  
NEW YORK, NY 10017

DATE OF DEPOSIT

One Thousand One Hundred Sixty Six and 00/100

\$\$\$1,166.00

DOLLARS

Expense Report # 117 (01/21/05 to 02/29/05)

#011066\* 00651132220 0110132758\* /000006465

01/21/05

01/21/05

01/21/05

0768740599

11067

JESSE INC.  
600 4TH FL  
400 MADISON AVE.  
NEW YORK, NY 10017

DATE OF DEPOSIT

One Thousand Seven Hundred Twenty Five and 00/100

\$\$\$1,725.00

DOLLARS

Expense Report # 117 (01/21/05 to 02/29/05)

#011067\* 00611132220 0110132758\* /0000010

01/21/05

01/21/05

01/21/05

3062950860

0110001390

CREDIT ACCOUNT OF PAYEE - ABSENCE

OR INDEPENDENT GUARANTEED FLEET

STANDARD BANK OF NEW YORK

6540387533 0970720754





# Commercial Checking

00018 E00

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

ACCOUNT NUMBER 0110132759  
STATEMENT PERIOD August 1, 2005 - August 31, 2005

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

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

## Account Summary

Previous Balance	\$ 32,240.16	Average Collected Balance	\$ 60,431.76
Total Credit(s)	+ 150,000.00		
Total Debit(s)	- 121,615.36		
Service Charge	- 0.00		
Ending Balance	\$ 60,624.80		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
8/9	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00	0944025786
8/16	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	100,000.00	0944028783

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
10503	8/18	86,387.00	11081	8/16	229.00	3069840330	3068079470
11074 ▲	8/1	4,388.94	11082	8/16	397.77	3076246160	3068072280
11075	8/5	7,811.60	11083	8/15	4,892.06	3065803470	3073696500
11076	8/3	446.00	11084	8/30	2,089.00	3063800530	3066555270
11077	8/3	1,725.30	11085	8/31	148.50	3079174920	3077064570
11078	8/3	1,828.50	11086	8/31	180.20	3063335150	3077033670
11079	8/3	481.20	11087	8/31	725.00	3063523610	3077033660
11080	8/18	6,262.50	11089 ▲	8/31	3,622.79	3060014190	3077111460

COLONIAL BANK, N.A.  
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227580160\*

32

### Commercial Checking

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

ACCOUNT NUMBER 0110132758  
STATEMENT PERIOD August 1, 2005 - August 31, 2005

02022750160

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/31	32,240.16	8/9	65,558.62	8/30	65,301.29
8/1	27,851.22	8/15	60,666.56	8/31	60,624.80
8/3	23,370.22	8/16	160,039.79		
8/5	15,558.62	8/18	67,390.29		

COLONIAL BANK, N.A.  
MEMBER FDIC

02022750160

32







11087

JZOE INC.  
60 474 PL  
407 MADISON AVE.  
NEW YORK, NY 10017

PAY TO THE ORDER OF **Three Arifolite Corporation**

Seven Thousand Twenty-Five and 00/100 \*\*\*\*\* DOLLARS

Three Arifolite Corporation  
245 N. 31st Street  
Fort Lauderdale, FL 33315

Account # 4031 (000960)

⑆011087⑆ ⑆063113222⑆ ⑆0110132758⑆ ⑆0000091500⑆

3077033660

⑆0631075134  
⑆0001110001001  
⑆0001100000001  
4634297342

2111 0110

POSTAL SERVICE  
UNITED STATES DEPARTMENT OF TREASURY  
WASHINGTON, DC 20262

11089

JZOE INC.  
60 474 PL  
407 MADISON AVE.  
NEW YORK, NY 10017

PAY TO THE ORDER OF **Arifolite Associates, Ltd.**

Three Thousand Six Hundred Twenty-Two and 00/100 \*\*\*\*\* DOLLARS

Arifolite Associates, Ltd.  
PO Box 1997  
Boston, MA 02211-0997

Account # 201103 (02982)

⑆011089⑆ ⑆063113222⑆ ⑆0110132758⑆ ⑆000036227⑆

3677111460

⑆0631090138⑆  
⑆0001100000001  
⑆0001100000001  
5940216864 0770412451

CR. PAYEE ACCT LOCK END GTD  
BANK OF AMERICA N A S B  
SITE: 80 LBN: 3997

Thank you for banking at Colonial Bank.

# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD September 1, 2005 - September 30, 2005

08/21/05

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

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

## Account Summary

Previous Balance	\$ 60,624.80	Average Collected Balance	\$ 21,156.24
Total Credit(s)	+ 150,000.00		
Total Debit(s)	- 178,263.16		
Service Charge	- 0.00		
Ending Balance	\$ 32,361.64		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
9/28	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	150,000.00	0944016076

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
10504	9/2	20,670.00	11096	9/8	50.49	3070392930	3061924070
11088 ▲	9/1	2,654.00	11097	9/8	48.45	3078618390	3061924090
11090 ▲	9/1	9,225.00	11098	9/8	123.42	3078941810	3061924080
11091	9/1	2,035.41	11099	9/7	441.92	3078941800	3074220550
11092	9/19	279.60	11100	9/9	3,837.20	3069794070	3077174850
11093	9/19	1,200.00	11101	9/27	529.23	3069398160	3079913460
11094	9/7	1,272.00	11102	9/23	4,892.06	3060442520	3063556120
11095	9/8	1,725.30				3061380980	

### Other Debits

DATE	DESCRIPTION	AMOUNT	
9/28	OUTGOING WIRE DEBIT NES LLC 0110132758	129,279.06	0944016077

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

0110227500150

32

### Commercial Checking

00016 E10

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

ACCOUNT NUMBER 0110132758  
STATEMENT PERIOD September 1, 2005 - September 30, 2005

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/31	60,624.80	9/8	22,378.81	9/27	11,640.72
9/1	46,710.39	9/9	18,541.61	9/28	32,361.64
9/2	26,040.39	9/19	17,062.01		
9/7	24,326.47	9/23	12,169.95		

COLONIAL BANK, N.A.  
MEMBER FDIC

020227080150

32



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10504  
 JEGE INC.  
 C/O 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10017

PAY TO THE ORDER OF American Computer, Inc.  
 Treasury Through The Federal Reserve and 10504

American Computer, Inc.  
 1931 NW 1545 Way  
 Mclay, FL 32118

Check # 008312

⑆010504⑆ ⑆005700⑆ ⑆510⑆ ⑆0110132750⑆ ⑆70002057000⑆

COLONIAL BANK FL  
 CHECK # 10504  
 3070392930

BANK OF AMERICA NA  
 PHOENIX AZ 85001  
 7746532275

PAY TO THE ORDER OF  
 BANK OF AMERICA  
 BANK FL 32118  
 FROM FEDERAL RESERVE  
 AMERICAN COMPUTER, INC.  
 00500007150  
 1212 03711

11088  
 JEGE INC.  
 C/O 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10017

PAY TO THE ORDER OF DJCA, Inc.  
 Two Thousand Six Hundred Fifty-Four and 00/100

DJCA, Inc.  
 1300 Hamilton Drive  
 Ocala, Florida 32761

Check # 101108

⑆011088⑆ ⑆0063113222⑆ ⑆0110132750⑆ ⑆70000265000⑆

COLONIAL BANK FL  
 CHECK # 11088  
 3078618390

BANK OF AMERICA NA  
 PHOENIX AZ 85001  
 6640602360

4221 40953

11090  
 JEGE INC.  
 C/O 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10017

PAY TO THE ORDER OF PACE INTERNATIONAL, INC.  
 Two Thousand Five Hundred Twenty-Four and 00/100

Pace International, Inc.  
 9411 Chalmers Street  
 Columbia, SC 29203

Check # 011090

⑆011090⑆ ⑆0063113222⑆ ⑆0110132750⑆ ⑆70000492200⑆



111000031 08/21/2005  
 111000032 08/21/2005  
 111000033 08/21/2005  
 111000034 08/21/2005  
 111000035 08/21/2005  
 111000036 08/21/2005  
 111000037 08/21/2005  
 111000038 08/21/2005  
 111000039 08/21/2005  
 111000040 08/21/2005

11091  
 JEGE INC.  
 C/O 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10017

PAY TO THE ORDER OF PACE INTERNATIONAL, INC.  
 Two Thousand Five Hundred Twenty-Four and 00/100

Pace International, Inc.  
 9411 Chalmers Street  
 Columbia, SC 29203

Check # 011091

⑆011091⑆ ⑆0063113222⑆ ⑆0110132750⑆ ⑆7000020351⑆



111000031 08/21/2005  
 111000032 08/21/2005  
 111000033 08/21/2005  
 111000034 08/21/2005  
 111000035 08/21/2005  
 111000036 08/21/2005  
 111000037 08/21/2005  
 111000038 08/21/2005  
 111000039 08/21/2005  
 111000040 08/21/2005



11097

JEDE INC.  
C/O 412 FL  
407 WOODSON AVE  
NEW YORK, NY 10022

09/06/2005

30638110

Check Transfers Dept  
09/06/2005

Check Transfers Dept  
09/06/2005

Long Island City, NY 11101

Account #01 (09/06)

#011097# 4063113222# 0110132758#

0337531

3061924090

1231004984  
09/06/2005  
0630-0019-9  
ENT-2475 TRC=1200 PK=10

0708178852

11098

JEDE INC.  
C/O 412 FL  
407 WOODSON AVE  
NEW YORK, NY 10022

09/06/2005

30638110

Check Transfers Dept  
09/06/2005

Check Transfers Dept  
09/06/2005

Long Island City, NY 11101

Account #01 (09/06)

#011098# 4063113222# 0110132758#

0337529

3061924080

1231004983  
09/06/2005  
0630-0019-9  
ENT-2475 TRC=1200 PK=10

0708178859

11099

JEDE INC.  
C/O 412 FL  
407 WOODSON AVE  
NEW YORK, NY 10022

09/06/2005

30638110

Check Transfers Dept  
09/06/2005

Check Transfers Dept  
09/06/2005

Long Island City, NY 11101

Account #01 (09/06)

#011099# 4063113222# 0110132758#

0337528

3066216550

1231004982  
09/06/2005  
0630-0019-9  
ENT-1160 TRC=1160 PK=10

0708178849

11100

JEDE INC.  
C/O 412 FL  
407 WOODSON AVE  
NEW YORK, NY 10022

09/06/2005

3077174850

Pay to the Order of  
Pay Authority of NY & NJ  
Three Thousand Eight Hundred Thirty-Six and 00/100

The First Authority of NY & NJ  
P.O. Box 1390-1317  
Pittsford, PA 17119-1317

Account #01 (09/06)

#011100# 4063113222# 0110132758#

0337527

3077174850

0536973522

09/06/2005

09/06/2005 1517 XRES013679<  
0821442396 8024 OR TO A/C OF W/TH NAMED POWER  
09062005 5948811618 ENDORSEMENT COMPLETED  
0630-0019-9  
ENT=1014 TRC=1614 PK=10

11101

JEDE INC.  
C/O 412 FL  
407 WOODSON AVE  
NEW YORK, NY 10022

09/06/2005

30779913460

Pay to the Order of  
Cingular Wireless  
Five Hundred Twenty-Nine and 00/100

Cingular Wireless  
P.O. Box 8220  
Aurora, IL 60179-8220

Account #01 (09/06)

#011101# 4063113222# 0110132758#

0337526

30779913460

0220032752

09/06/2005

FOR DEPOSIT ONLY  
CINGULAR WIRELESS INC PA  
CHICAGO, IL 60622-8220  
5940693682



# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD October 1, 2005 - October 31, 2005

002 6000

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

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

## Account Summary

Previous Balance	\$ 32,361.64	Average Collected Balance	\$ 29,813.48
Total Credit(s)	+ 27,100.00		
Total Debit(s)	- 20,437.54		
Service Charge	- 0.50		
Ending Balance	\$ 39,023.60		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
10/18	DEPOSIT	27,100.00	3060189680

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
11103	10/6	4,650.00	11110▲	10/27	46.42	3079374000	3068885210
11104	10/6	380.30	11112▲	10/27	2,242.03	3061997190	3068942320
11105	10/3	108.75	11113	10/25	4,892.06	3075471160	3065604100
11106	10/3	5,683.76	11114	10/27	388.53	3075598410	3072598040
11107	10/17	2,045.69				3070020480	

### Other Debits

DATE	DESCRIPTION	AMOUNT	
10/17	ANALYZED SERVICE CHRG	0.50	0010093289

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227500000\* 32

# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
STATEMENT PERIOD October 1, 2005 - October 31, 2005

003 40000

## Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/30	32,361.64	10/17	19,492.64	10/27	39,023.60
10/3	26,569.13	10/18	46,592.64		
10/6	21,538.83	10/25	41,700.58		

COLONIAL BANK, N.A.  
MEMBER FDIC

\*020227560000\* 22





# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD November 1, 2005 - November 30, 2005

002 00000

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

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

## Account Summary

Previous Balance	\$ 39,023.60	Average Collected Balance	\$ 64,342.51
Total Credit(s)	+ 50,000.00		
Total Debit(s)	- 44,800.37		
Service Charge	- 0.00		
Ending Balance	\$ 44,223.23		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
11/1	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

0944063735

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10505	11/21	275.00	11116	11/15	16,430.00
11108 ▲	11/2	50.02	11117	11/14	11,512.50
11109	11/9	1,481.34	11118	11/16	6,443.61
11111 ▲	11/1	1,715.84	11119	11/21	4,892.06
11115 ▲	11/7	2,000.00			

3066199040 3075973750  
 3062092720 3061723550  
 3068638970 3077555670  
 3076370550 3072790080  
 3070442280

### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	39,023.60	11/7	85,257.74	11/15	55,833.90
11/1	87,307.76	11/9	83,776.40	11/16	49,390.29
11/2	87,257.74	11/14	72,263.90	11/21	44,223.23

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010127880002"

32



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10505

JGGE INC.  
C/O 4TH FL  
407 MADISON AVE.  
NEW YORK, NY 10022

PAY TO THE ORDER OF White Gate Transportation Services, Inc.  
Two Hundred Twenty-Five and 00/100

White Gate Transportation Services, Inc.  
49-29 34th Avenue  
Regina, Queens, NY 11375

Account # 2032

⑆010505⑆ ⑆067001518⑆ ⑆0110132758⑆ ⑆000001500⑆

COLONIAL BANK FL  
1230 S 13TH ST  
TALLAHASSEE, FL 32302-1000

3066199040 6333246673

0100215019  
12312005  
6050-0010-9  
ENT-0001 TRC-0934 PK-00

PROOF ONE 148348  
PROOF TWO 148348  
PROOF THREE 148348  
PROOF FOUR 148348  
PROOF FIVE 148348  
PROOF SIX 148348  
PROOF SEVEN 148348  
PROOF EIGHT 148348  
PROOF NINE 148348  
PROOF TEN 148348

11108

JGGE INC.  
C/O 4TH FL  
407 MADISON AVE.  
NEW YORK, NY 10022

PAY TO THE ORDER OF The Arlon Corporation  
Twenty and 00/100

The Arlon Corporation  
245 W. 31st Street  
Fort Lauderdale, FL 33315

Account # 4012 (2190)

⑆011108⑆ ⑆063113222⑆ ⑆0110132758⑆ ⑆000005002⑆

COLONIAL BANK FL  
1230 S 13TH ST  
TALLAHASSEE, FL 32302-1000

3062092720

PROOF ONE 3034430311  
PROOF TWO 3034430311  
PROOF THREE 3034430311  
PROOF FOUR 3034430311  
PROOF FIVE 3034430311  
PROOF SIX 3034430311  
PROOF SEVEN 3034430311  
PROOF EIGHT 3034430311  
PROOF NINE 3034430311  
PROOF TEN 3034430311

11109

JGGE INC.  
C/O 4TH FL  
407 MADISON AVE.  
NEW YORK, NY 10022

PAY TO THE ORDER OF Trade Air Corporation  
One Thousand Four Hundred Eighty-One and 00/100

Trade Air Corporation Aircraft Support  
10441 N.W. 20th St. Unit 107  
Miami, FL 33177

Account # 1017

⑆011109⑆ ⑆063113222⑆ ⑆0110132758⑆ ⑆0000148134⑆

COLONIAL BANK FL  
1230 S 13TH ST  
TALLAHASSEE, FL 32302-1000

3068638970

PROOF ONE 4630835513  
PROOF TWO 4630835513  
PROOF THREE 4630835513  
PROOF FOUR 4630835513  
PROOF FIVE 4630835513  
PROOF SIX 4630835513  
PROOF SEVEN 4630835513  
PROOF EIGHT 4630835513  
PROOF NINE 4630835513  
PROOF TEN 4630835513

11111

JGGE INC.  
C/O 4TH FL  
407 MADISON AVE.  
NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED]  
One Thousand Seven Hundred Fifty and 00/100

Lake Park, FL 32461

Account # 1347 (000000) (000000)

⑆011111⑆ ⑆063113222⑆ ⑆0110132758⑆ ⑆0000171584⑆

COLONIAL BANK FL  
1230 S 13TH ST  
TALLAHASSEE, FL 32302-1000

PROOF ONE [REDACTED]  
PROOF TWO [REDACTED]  
PROOF THREE [REDACTED]  
PROOF FOUR [REDACTED]  
PROOF FIVE [REDACTED]  
PROOF SIX [REDACTED]  
PROOF SEVEN [REDACTED]  
PROOF EIGHT [REDACTED]  
PROOF NINE [REDACTED]  
PROOF TEN [REDACTED]

11115

JECB INC.  
C/O 4TH FL  
47 MADISON AVE.  
NEW YORK, NY 10017

PAY TO THE ORDER OF [REDACTED]

Two Thousand and 00/100 \*\*\*\*\* DOLLARS

MEMO [REDACTED]

Contract File Service

#D11115# 0063113222# 0110132750# 7000020000#

83 00131 87H

[REDACTED]

11116

JECB INC.  
C/O 4TH FL  
47 MADISON AVE.  
NEW YORK, NY 10017

PAY TO THE ORDER OF The Arden Corporation

Sixteen Thousand Four Hundred Thirty and 00/100 \*\*\*\*\* DOLLARS

The Arden Corporation  
304 E.W. 104 Street  
Fort Lauderdale, FL 33311

MEMO [REDACTED]

Service # 4082 & 4083 (001001)

#D11116# 0063113222# 0110132750# 70001643000#

3075973750

3037205636

11117

JECB INC.  
C/O 4TH FL  
47 MADISON AVE.  
NEW YORK, NY 10017

PAY TO THE ORDER OF [REDACTED]

Six Thousand Four Hundred Thirty-Three and 00/100 \*\*\*\*\* DOLLARS

MEMO [REDACTED]

#D11117# 0063113222# 0110132750# 70001151250#

3075973750

1110000000 11/17/2005

1110000000 11/17/2005

1110000000 11/17/2005

11118

JECB INC.  
C/O 4TH FL  
47 MADISON AVE.  
NEW YORK, NY 10017

PAY TO THE ORDER OF An Arden Associates, Ltd.

Six Thousand Four Hundred Forty-Three and 00/100 \*\*\*\*\* DOLLARS

An Arden Associates, Ltd.  
PO Box 3087  
Boston, MA 02111-0307

MEMO [REDACTED]

Account # 201023

#D11118# 0063113222# 0110132750# 70000644161#

3077555670

6546923508

1476827843

11119

JECB INC.  
C/O 4TH FL  
47 MADISON AVE.  
NEW YORK, NY 10017

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

Four Thousand Eight Hundred Ninety-Two and 00/100 \*\*\*\*\* DOLLARS

M.A. Property, Inc.  
8000 Nelson Parkway  
Suite 100  
New Albany, OH 43054

MEMO [REDACTED]

November 2005 (11/01/05)

#D11119# 0063113222# 0110132750#

4310065005

3072798880

5940969366

Thank you for banking at Colonial Bank.

# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD December 1, 2005 - December 31, 2005

00216 Eno

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

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

## Account Summary

Previous Balance	\$ 44,223.23	Average Collected Balance	\$ 58,299.70
Total Credit(s)	+ 225,000.00		
Total Debit(s)	- 226,900.50		
Service Charge	- 0.00		
Ending Balance	\$ 42,322.73		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
12/19	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	225,000.00

0944019499

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
	12/15	15,000.00	11126	12/14	958.23
1132 ▲	12/22	663.51	11129 ▲	12/19	4,892.06
11120 ▲	12/6	260.10	11130	12/28	300.00
11121	12/7	730.00	11131	12/27	3,407.06
11122	12/12	397.56	11133 ▲	12/27	2,300.00
11123	12/15	2,472.64	11134	12/30	210.60
11124	12/15	7,500.00	11137 ▲	12/30	580.80
11125	12/14	5,468.00	11138	12/27	738.20

3074377380 3062816660  
 3072149850 3064833730  
 3063561500 3068998310  
 3065210510 3075728400  
 3068485410 3075792370  
 3074376220 3061561470  
 3074189730 3061628430  
 3062538300 3075741480

### Other Debits

DATE	DESCRIPTION	AMOUNT
12/22	OUTGOING WIRE DEBIT NES, LLC 0110132758	181,021.74

0944036089

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227260160\*

32

### Commercial Checking

003 #1009

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

ACCOUNT NUMBER 0110132758  
STATEMENT PERIOD December 1, 2005 - December 31, 2005

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	44,223.23	12/14	36,409.34	12/27	43,414.13
12/6	43,963.13	12/15	11,436.70	12/28	43,114.13
12/7	43,233.13	12/19	231,544.64	12/30	42,322.73
12/12	42,835.57	12/22	49,659.39		





11130

JEGE INC.  
C/O 4TH FL  
427 MADISON AVE  
NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED]

Three Hundred and 00/100 \*\*\*\*\* DOLLARS

Daisy Book, FL 33441

Account # 34143

#011130# 40634432224 0110132758# 70000300007

3975728400

1434807352

0823902046

1132 42152

11131

JEGE INC.  
C/O 4TH FL  
427 MADISON AVE  
NEW YORK, NY 10022

PAY TO THE ORDER OF Balance Amount

Three Thousand Four Hundred Sixty and 00/100 \*\*\*\*\* DOLLARS

Balance Amount  
Billing Department  
961 Field Road  
Alhambra, CA 91809

Account # 34143

#011131# 40634432224 0110132758# 70000300007

3975728400

1434807352

0823902046

11132

JEGE INC.  
C/O 4TH FL  
427 MADISON AVE  
NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED]

One Thousand Two Hundred and 00/100 \*\*\*\*\* DOLLARS

Clear Technology Corp.  
3445 Old Lane  
Salem MA 01970

Account # 34143

#011132# 40634432224 0110132758# 70000300007

3975728400

1434807352

0823902046

11133

JEGE INC.  
C/O 4TH FL  
427 MADISON AVE  
NEW YORK, NY 10022

PAY TO THE ORDER OF CIC Entry Services Group, LLC

Two Thousand Three Hundred and 00/100 \*\*\*\*\* DOLLARS

CIC Entry Services Group, LLC  
180 Park Road, Suite 200  
Wilmington, DE 19803

Account # 34143

#011133# 40634432224 0110132758# 70000300007

3975728400

1434807352

0823902046

11134

JEGE INC.  
C/O 4TH FL  
427 MADISON AVE  
NEW YORK, NY 10022

PAY TO THE ORDER OF ADD Maintenance, Inc

Two Hundred Ten and 00/100 \*\*\*\*\* DOLLARS

ADD Maintenance, Inc  
110-01 Park Avenue  
Jamaica, New York 11435

Account # 34143

#011134# 40634432224 0110132758# 70000300007

3975728400

1434807352

0823902046

Colonial Bank, Inc.  
 11137  
 13/04/2005  
 JCGE INC.  
 60 4TH FL  
 402 MADISON AVE  
 NEW YORK, NY 10017  
 PAY TO THE ORDER OF [REDACTED]  
 Five Hundred Eighty and 00/100  
 \$ 580.00  
 DOLLARS  
 Royal Palm Beach, FL 33411  
 Account # 23 & 4 (3329102 to 331611)  
 #011137# 00631132220 011013

[REDACTED] 2/28/2005  
 [REDACTED]  
 [REDACTED]

Colonial Bank, Inc.  
 11138  
 13/04/2005  
 JCGE INC.  
 60 4TH FL  
 402 MADISON AVE  
 NEW YORK, NY 10017  
 PAY TO THE ORDER OF An Anshun Holdings, Inc.  
 Seven Hundred Thirty-Eight and 00/100  
 \$ 738.00  
 DOLLARS  
 An Anshun Holdings, Inc.  
 P. O. Box 31877  
 Philadelphia, PA 19115-0779  
 Account # 231103  
 #011138# 00631132220 011013

12-23-05 US10777 877744 1 818 26 6U  
 05014 88 21800 R  
 12/13 1 2005  
 3075741488  
 060123370 13-27-08 7600  
 08502264 80340112 000000000000  
 LPSI LOU KY  
 043700467  
 2005 10-49  
 143485855527710  
 WHOLESALE LOCKBOX, CREDIT TO THE ACCOUNT OF WITHIN NAMED PAYEE'S PRESENCE OF ENDORSEMENT GUARANTEED PAYMENT ACCEPTED WITHOUT RESERVE  
 0423 0344

Thank you for banking at Colonial Bank.









# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD February 1, 2006 - February 28, 2006

007 45000

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

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

## Account Summary

Previous Balance	\$ 15,507.35	Average Collected Balance	\$ 99,547.99
Total Credit(s)	+ 350,000.00		
Total Debit(s)	- 301,965.14		
Service Charge	- 0.00		
Ending Balance	\$ 63,542.21		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
2/1	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	300,000.00	0944062313
2/22	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00	0944050444

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
11155	2/7	285,000.00	11160 ▲	2/27	4,351.48	3075901220	3072825870
11156	2/9	992.00	11161	2/27	3,166.32	3070105010	3072822730
11157	2/8	991.86	11162	2/24	1,460.64	3077679260	3068428770
11158	2/17	5,184.84	11164 ▲	2/27	818.00	3063942210	3072825880

### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
1/31	15,507.35	2/8	29,515.49	2/22	73,338.65
2/1	315,507.35	2/9	28,523.49	2/24	71,878.01
2/7	30,507.35	2/17	23,338.65	2/27	63,542.21

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010127580088\*

32





# Commercial Checking

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

ACCOUNT NUMBER 0110132750  
 STATEMENT PERIOD March 1, 2006 - March 31, 2006

002 #0000

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

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

## Account Summary

Previous Balance	\$ 63,542.21	Average Collected Balance	\$ 35,071.50
Total Credit(s)	+ 200,000.00		
Total Debit(s)	- 46,596.57		
Service Charge	- 0.00		
Ending Balance	\$ 216,945.64		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
3/30	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	200,000.00

0944023066

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11159	3/2	37,557.81	11167	3/8	507.20
11163 ▲	3/1	75.75	11168	3/13	5,184.84
11165 ▲	3/8	140.52	11169	3/21	844.22
11166	3/13	390.11	11170	3/20	1,896.12

3076526270 3074919890  
 3075990000 3066916950  
 3075097450 3061970330  
 3066973100 3060466060

### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/28	63,542.21	3/8	25,260.93	3/21	16,945.64
3/1	63,466.46	3/13	19,685.98	3/30	216,945.64
3/2	25,908.65	3/20	17,789.86		

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*01012750000\*

32



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11159

JESSE INC.  
C/O 4TH FL  
457 MADISON AVE.  
NEW YORK, NY 10022

302006

PAY TO THE ORDER OF These Airline Services, Inc (Cash City) \$ 33,374.11

Thirty Three Thousand Five Hundred Fifty-Six and 11/100 \*\*\*\*\* DOLLARS

Wachovia Bank  
Southwest Offices  
London # 81146  
1121 West 171st Street - 2C2  
Charlotte, NC 28242  
Branch # 11146

MEMO [REDACTED]

⑆011159⑆ ⑉063113222⑉ ⑈110132758⑈ ⑆0001755781⑆

CLERK THE CLERK  
KIM S. GIBB

3076526270

1-800-12007304  
WORKS AS PART TIME  
WAL. IN MICHIGAN DT  
3616859888

CR TO CITY OF BOSTON OFFICE OF EMPLOYEE CTS  
UNEMP LBN 200602292751-601446-774-E-03-01-2006

1430954608

11163

JESSE INC.  
C/O 4TH FL  
457 MADISON AVE.  
NEW YORK, NY 10022

216206

PAY TO THE ORDER OF Capital Wireless (1-0)

Seven, One and 2/100 \*\*\*\*\* DOLLARS

Capital Wireless  
P.O. Box 17114  
Baltimore, MD 21217-1111

MEMO [REDACTED]

⑆011163⑆ ⑉063113222⑉ ⑈110132758⑈ ⑆000007575⑆

CLERK THE CLERK  
KIM S. GIBB

3075990000

10 092218 23 4 180061 103 CINCINNATI  
48 82/05/05 025 -22766141 CHICAGO  
3756-20-207 200227 10 10 000 1144  
MEMO [REDACTED]

5740129304 3710608144

11165

JESSE INC.  
C/O 4TH FL  
457 MADISON AVE.  
NEW YORK, NY 10022

302006

PAY TO THE ORDER OF Capital Wireless

One Hundred Forty and 1/100 \*\*\*\*\* DOLLARS

Capital Wireless  
P.O. Box 17142  
Baltimore, MD 21217-1142

MEMO [REDACTED]

⑆011165⑆ ⑉063113222⑉ ⑈110132758⑈ ⑆0000014052⑆

CLERK THE CLERK  
KIM S. GIBB

3075990000

03/03/05 101 24556 408075 22 CINCINNATI  
37020-150 01700512791-02 CHICAGO  
MEMO [REDACTED]

3232171976 4010498067

11166

JESSE INC.  
C/O 4TH FL  
457 MADISON AVE.  
NEW YORK, NY 10022

304206

PAY TO THE ORDER OF [REDACTED]

Three Hundred Twenty and 1/100 \*\*\*\*\* DOLLARS

Royal Palm Beach, FL 33411

MEMO [REDACTED]

⑆011166⑆ ⑉063113222⑉ ⑈110132758⑈ ⑆0000014011⑆

CLERK THE CLERK  
KIM S. GIBB

[REDACTED]

[REDACTED]



# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD April 1, 2006 - April 30, 2006

0001 600

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

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

## Account Summary

Previous Balance	\$ 216,945.64	Average Collected Balance	\$ 107,589.47
Total Credit(s)	+ 130,000.00		
Total Debit(s)	- 259,568.42		
Service Charge	- 0.00		
Ending Balance	\$ 87,377.22		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
4/11	DEPOSIT	80,000.00	3078800040I
4/18	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00	0944032026N

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
10506	4/25	184.00	11181	4/14	2,476.12	3074164680I	3068959490I
11171 ▲	4/6	421.20	11182	4/13	6,981.40	3064226410I	3071173520I
11172	4/6	385.78	11183	4/14	1,188.00	3064054950I	3072207770I
11173	4/5	198.00	11184	4/17	552.34	3071965370I	3074119720I
11174	4/6	337.84	11185	4/20	525.48	3063764710I	3061411540I
11175	4/4	2,089.00	11186	4/27	76.89	3079679350I	3076698360I
11176	4/14	327.27	11187	4/24	5,184.84	3072239740I	3071746600I
11177	4/17	9,500.02	11190 ▲	4/28	537.03	3069195770I	3063847760I
11178	4/17	25.20	11193 ▲	4/28	538.56	3074169910I	3078285690I
11179	4/20	300.00	11194	4/28	38,240.45	3061223570I	3078282710I
11180	4/17	3,300.00				3069453920I	

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010227580211 32

# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
STATEMENT PERIOD April 1, 2006 - April 30, 2006

0944041236

### Other Debits

DATE	DESCRIPTION	AMOUNT
4/6	OUTGOING WIRE DEBIT NES, LLC 0110132758	186,199.00

0944041236

### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/31	216,945.64	4/13	100,333.42	4/24	126,954.15
4/4	214,856.64	4/14	96,342.03	4/25	126,770.15
4/5	214,658.64	4/17	82,964.47	4/27	126,693.26
4/6	27,314.82	4/18	132,964.47	4/28	87,377.22
4/11	107,314.82	4/20	132,138.99		

COLONIAL BANK, N.A.  
MEMBER FDIC

020227580211

32



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10506  
 JEGE INC.  
 610 8TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10017  
 PAY TO THE ORDER OF Aerospace Alliance, Inc.  
 One Hundred Eighty-Four and 00/100  
 Aerospace Alliance, Inc.  
 4100 NEW YORK AVENUE #1  
 MIAMI, FL 33146  
 Memo: Quarterly # 1023  
 MICR: ⑆010506⑆ 0067001518⑆ 0110132758⑆ 70000018100⑆

3074164680  
 PAY TO THE ORDER OF BANK OF AMERICA FOR DEPOSIT ONLY  
 7740190009  
 5.15 6/1/11

11171  
 JEGE INC.  
 610 8TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10017  
 PAY TO THE ORDER OF AOC Maintenance, Inc.  
 Four Hundred Twenty-One and 00/100  
 AOC Maintenance, Inc.  
 155-01 146A Avenue  
 Jamaica, New York 11434  
 Memo: Service # 1004933  
 MICR: ⑆011171⑆ 0063113222⑆ 0110132758⑆ 70000018120⑆

3064226410  
 613328856  
 0725097205  
 04043006  
 0050-0018-8  
 EXT-1021

11172  
 JEGE INC.  
 610 8TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10017  
 PAY TO THE ORDER OF [REDACTED]  
 Three Hundred Eighty-Five and 10/100  
 Royal Palm Beach, FL 33411  
 Memo: Expense Report #18 & 12  
 MICR: ⑆011172⑆ 0063113222⑆ 0110132758⑆ 70000018510⑆

[REDACTED]

11173  
 JEGE INC.  
 610 8TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10017  
 PAY TO THE ORDER OF United Worker & Aviation, Inc.  
 One Hundred Ninety-Eight and 00/100  
 United Worker & Aviation, Inc.  
 90 Box 30033  
 Houston, TX 77216-0033  
 Memo: Account # 10185-01  
 MICR: ⑆011173⑆ 0063113222⑆ 0110132758⑆ 70000018000⑆

307100000000  
 65511  
 8884 84022006  
 1110  
 3030561379  
 1213372363  
 CREDIT ACCT OF WITHIN SHIPPED  
 CHARGE INTRC, IN

11174

JEGE INC.  
C/O 4TH FL.  
87 MADISON AVE.  
NEW YORK, NY 10022

304004

PAY TO THE ORDER OF Clear Water

Three Thousand Thirty Seven and 00/100

Clear Water  
P.O. Box 17912  
Baltimore, MD 21281-1912

Account #015013200-47

⑈011174⑈ ⑈063113222⑈ ⑈011013275⑈ ⑈000001178⑈

306376470

04/04/05 181 927287 468119 58

6640993019 3110422123

11175

JEGE INC.  
C/O 4TH FL.  
87 MADISON AVE.  
NEW YORK, NY 10022

304294

PAY TO THE ORDER OF GE Engine Services, Inc.

Two Thousand Eighty Nine and 00/100

GE Engine Services, Inc.  
PO Box 48170  
Fairburg, PA 15119-1710

Service #18011813 (11/20/05)

⑈011175⑈ ⑈063113222⑈ ⑈011013275⑈ ⑈000001178⑈

3879679350

6740149091

0300352522

11176

JEGE INC.  
C/O 4TH FL.  
87 MADISON AVE.  
NEW YORK, NY 10022

47328

PAY TO THE ORDER OF Clear Temperature Corp.

Two Thousand Three Seven and 10/100

Clear Temperature Corp.  
M.D. 118 Road  
Long Island City, NY 11101

Account # 184

⑈011176⑈ ⑈063113222⑈ ⑈011013275⑈ ⑈000003272⑈

3972239740

0938337684

11177

JEGE INC.  
C/O 4TH FL.  
87 MADISON AVE.  
NEW YORK, NY 10022

473006

PAY TO THE ORDER OF Titan Arches Corporation

Five Thousand Five Hundred and 00/100

Titan Arches Corporation  
348 SW 11th Street  
Fort Lauderdale, FL 33313

⑈011177⑈ ⑈063113222⑈ ⑈011013275⑈ ⑈000005000⑈

3069195770

4033957008

11178

JEGE INC.  
C/O 4TH FL.  
87 MADISON AVE.  
NEW YORK, NY 10022

473006

PAY TO THE ORDER OF Business Arctech

Twenty Five and 00/100

Business Arctech  
Billing Department  
154 Road Road  
Allentown, PA 18109

Account #H1412

⑈011178⑈ ⑈063113222⑈ ⑈011013275⑈ ⑈0000002520⑈

3974169910

1433066955

1022231601





104000028  
04272006

This is a LEGAL COPY of your check.  
The amount of this check may vary  
slightly from the original check.

101830010

307822369072

307822369072

0427-0019-9

ENC-435 TRC-0753094-16

MEMO

MEM-004

6701797401

11193

AT 1200M

11/18/06

Client: Transportation Co., Inc.

The Backed Party: City and County

Client: Transportation Co., Inc.  
3441 13th Street  
Long Beach, CA 90801

James T. Hill

PO11193P 6063113222C 0110132758P /0000053856P

04387210

307822369072

0427-0019-9

ENC-435 TRC-0753094-16

MEMO

MEM-004

6701797401

11193

AT 1200M

11/18/06

Client: Transportation Co., Inc.

The Backed Party: City and County

Client: Transportation Co., Inc.  
3441 13th Street  
Long Beach, CA 90801

James T. Hill

PO11193P 6063113222C 0110132758P /0000053856P

PO11194P 6063113222C 0110132758P /0000382405P

PO11194P

6063113222C

0110132758P

0000382405P

11194

AT 1200M

11/18/06

Client: Transport & Storage, Inc.

The Backed Party: City and County

Client: Transport & Storage, Inc.  
10000 1st Street  
Long Beach, CA 90801

James T. Hill

PO11194P 6063113222C 0110132758P /0000382405P

3078223716

0427-0019-9

ENC-435 TRC-0753094-16

MEMO

MEM-004

6701797401

11194

AT 1200M

11/18/06

Client: Transport & Storage, Inc.

The Backed Party: City and County

Client: Transport & Storage, Inc.  
10000 1st Street  
Long Beach, CA 90801

James T. Hill

PO11194P 6063113222C 0110132758P /0000382405P

Thank you for banking at Colonial Bank.

# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD May 1, 2006 - May 31, 2006

06017 000

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

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

## Account Summary

Previous Balance	\$ 87,377.22	Average Collected Balance	\$ 108,273.97
Total Credit(s)	+ 100,000.00		
Total Debit(s)	- 95,529.88		
Service Charge	- 0.00		
Ending Balance	\$ 91,847.34		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
5/11	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	100,000.00

0944026889N

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT
10507	5/17	82,000.00
11188 ▲	5/10	202.00
11189	5/4	38.11
11191 ▲	5/1	33.73
11192	5/8	93.33
11195 ▲	5/8	342.23
11196	5/16	260.10
11197	5/12	83.13
11198	5/17	1,467.14

CHECK	DATE	AMOUNT
11199	5/15	2,143.00
11200	5/11	1,578.95
11201	5/12	1,467.63
11202	5/18	233.11
11203	5/18	5,184.84
11204	5/22	97.29
11205	5/24	163.81
11206	5/30	141.48

3067038750I 3063583220I  
 3062446160I 3070904500I  
 3072810010I 3072647390I  
 3068061360I 3076785890I  
 3060815290I 3076861600I  
 3060875570I 3079598820I  
 3075431250I 3060078220I  
 3072691230I 3075861050I  
 3066568750I

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010227580170' '32

### Commercial Checking

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

ACCOUNT NUMBER 0110132758  
STATEMENT PERIOD May 1, 2006 - May 31, 2006

00017 639

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/30	87,377.22	5/11	185,088.87	5/18	92,249.92
5/1	87,343.49	5/12	183,538.11	5/22	92,152.63
5/4	87,305.38	5/15	181,395.11	5/24	91,988.82
5/8	86,869.82	5/16	181,135.01	5/30	91,847.34
5/10	86,667.82	5/17	97,667.87		

COLONIAL BANK, N.A.  
MEMBER FDIC

\*020227580170\*

32







11204

JEDE INC.  
60 4TH FL  
47 WASHINGTON AVE  
NEW YORK, NY 10012

PAY TO THE ORDER OF NATS Linked

Money-Order #29100 \*\*\*\*\*

NATS (Service) Linked  
Online Transit  
3-4 Dakota Terrace  
Edgewater, OH 4412 2ND  
United Capital

Account #1002704 (100400)

MEMO

⑈011204⑈ ⑆063113222⑆ 0110132758⑈ ⑆0000004724⑈

11204

JEDE INC.  
60 4TH FL  
47 WASHINGTON AVE  
NEW YORK, NY 10012

PAY TO THE ORDER OF ANY BANK, BANKER OR TRUST COMPANY

3079598820

5625197957

042536/956  
03/20/04  
0630-0010-9  
EHT-1240 TRC-1293 PK-18

04718913

NATIONAL CHECK CLEARING

7/1/02

10183910

⑈04000028⑈ 05/27/04

These funds are not cash  
Please do not use them as you  
would use the original check

10183910

⑈04000028⑈ 05/27/04  
1911002020027

11205

JEDE INC.  
60 4TH FL  
47 WASHINGTON AVE  
NEW YORK, NY 10012

PAY TO THE ORDER OF Clear Transaction Co

One Hundred Eighty Three and 00/100 \*\*\*\*\*

Clear Transaction Co  
14000 Ave  
Langhorne Pa 19150

Account #700

MEMO

⑈011205⑈ ⑆063113222⑆ 0110132758⑈ ⑆0000016381⑈

11205

JEDE INC.  
60 4TH FL  
47 WASHINGTON AVE  
NEW YORK, NY 10012

PAY TO THE ORDER OF ANY BANK, BANKER OR TRUST COMPANY

3060078220

042536/956  
03/20/04  
0630-0010-9  
EHT-1240 TRC-1293 PK-18

04718913

NATIONAL CHECK CLEARING

11206

JEDE INC.  
60 4TH FL  
47 WASHINGTON AVE  
NEW YORK, NY 10012

PAY TO THE ORDER OF Capital Winton

One Hundred Forty One and 00/100 \*\*\*\*\*

Capital Winton  
P. O. Box 17142  
Baltimore, MD 21291-1242

Account #170241-001-42

MEMO

⑈011206⑈ ⑆063113222⑆ 0110132758⑈ ⑆0000014148⑈

11206

JEDE INC.  
60 4TH FL  
47 WASHINGTON AVE  
NEW YORK, NY 10012

PAY TO THE ORDER OF ANY BANK, BANKER OR TRUST COMPANY

3910768231

042536/956  
03/20/04  
0630-0010-9  
EHT-1240 TRC-1293 PK-18

04718913

NATIONAL CHECK CLEARING

Thank you for banking at Colonial Bank.

# Commercial Checking

0013 E00

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD June 1, 2006 - June 30, 2006

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

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

## Account Summary

Previous Balance	\$ 91,847.34	Average Collected Balance	\$ 74,623.68
Total Credit(s)	+ 0.00		
Total Debit(s)	- 46,998.97		
Service Charge	- 0.00		
Ending Balance	\$ 44,848.37		

## Account Details

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
11207	6/16	503.68	11215	6/23	2,290.28	3075533420I	3069488470I
11209 ▲	6/19	720.25	11216	6/21	16,023.92	3063290350I	3066430700I
11210	6/16	5,184.84	11217	6/20	250.25	3062342620I	3077765560I
11211	6/21	426.18	11219 ▲	6/21	5,155.00	3078095150I	3066210860I
11212	6/19	2,350.00	11220	6/22	232.69	3076855990I	3067517510I
11213	6/20	7,852.24	11221	6/21	1,585.85	3064990760I	3066430690I
11214	6/19	4,423.79				3062900120I	

### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/31	91,847.34	6/20	70,562.29	6/23	44,848.37
6/16	86,158.82	6/21	47,371.34		
6/19	78,664.78	6/22	47,138.65		

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*910127580130\*

32





11217

JESSE INC.  
C/O 475 FL  
487 MADISON AVE  
NEW YORK, NY 10022

6152004

PAY TO THE ORDER OF ADDA Group

Two Hundred Fifty and 00/100 \*\*\*\*\* DOLLARS

ADDA Group  
Rm 2110  
Wakulla, FL 32133-0100

MEMO: Contract #2318 (3/26/06)

⑆011217⑆ 4063113222⑆ 0110132758⑆ 70000025025⑆

DATE: 06/28/06

AMOUNT: 1800445386

3877765560

4200134027

11219

JESSE INC.  
C/O 475 FL  
487 MADISON AVE  
NEW YORK, NY 10022

4552004

PAY TO THE ORDER OF The Atlanta Corporation

The Thousand One Hundred Fifty Five and 00/100 \*\*\*\*\* DOLLARS

The Atlanta Corporation  
2nd E.W. 31st Street  
Fort Lauderdale, FL 33315

MEMO:

⑆011219⑆ 4063113222⑆ 0110132758⑆ 70000515500⑆

3066210860

4635892226

3914 78287

11220

JESSE INC.  
C/O 475 FL  
487 MADISON AVE  
NEW YORK, NY 10022

6152004

PAY TO THE ORDER OF Bill Sisk

Two Hundred Thirty Two and 00/100 \*\*\*\*\* DOLLARS

Bill Sisk  
P. O. Box 7929  
Chatham, NC 28512-8129

MEMO: Account # 1614784513-743-0412

⑆011220⑆ 4063113222⑆ 0110132758⑆ 70000023269⑆

3867517510

633072239414913600

11221

JESSE INC.  
C/O 475 FL  
487 MADISON AVE  
NEW YORK, NY 10022

6152004

PAY TO THE ORDER OF Universal Worker & Arden, Inc.

One Thousand One Hundred Eighty Two and 00/100 \*\*\*\*\* DOLLARS

Universal Worker & Arden, Inc.  
Box 204833  
Houston, TX 77216-8133

MEMO: Account # 14933-01

⑆011221⑆ 4063113222⑆ 0110132758⑆ 70000158585⑆

0130643858

24896 0620-2019-9

48823 8322888 TWO-1000 POWER PROGRAM CHASE BANK, NA

0116332863

>111903782<

Thank you for banking at Colonial Bank.

# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD July 1, 2006 - July 31, 2006

0000  
 0000

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

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

## Account Summary

Previous Balance	\$ 44,848.37	Average Collected Balance	\$ 35,703.95
Total Credit(s)	+ 50,000.00		
Total Debit(s)	- 29,731.40		
Service Charge	- 0.00		
Ending Balance	\$ 65,116.97		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
7/31	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

0944010823N

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11208	7/5	2,208.66	11229	7/21	13,061.86
11222 ▲	7/31	633.35	11230	7/24	670.45
11224 ▲	7/17	228.00	11231	7/21	5,328.36
11225	7/25	588.48	11232	7/24	5,189.00
11226	7/21	141.78	11233	7/24	230.33
11227	7/24	360.13	11234	7/21	497.00
11228	7/24	594.00			

3064343820I 3060304130I  
 3076924040I 3070644620I  
 3073132540I 3078737940I  
 3061278180I 3060338630I  
 3060320410I 3070502390I  
 3070805490I 3060303570I  
 3060333990I

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227540131\*

32

### Commercial Checking

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

www.colonialbank.com

ACCOUNT NUMBER	0110132758
STATEMENT PERIOD	July 1, 2006 - July 31, 2006

00013 000

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/30	44,848.37	7/21	23,382.71	7/31	65,116.97
7/5	42,639.71	7/24	16,338.80		
7/17	42,411.71	7/25	15,750.32		

COLONIAL BANK, N.A.  
MEMBER FDIC

\*02022/580131\*

32



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This is not an original document or a substitute check.

11208  
 JEDE INC.  
 400 4TH FL.  
 40 MADISON AVE.  
 NEW YORK, NY 10017

PAY TO THE ORDER OF An Action America, Ltd.  
 Two Thousand Two Hundred Eight and 00/100 \*\*\*\*\* DOLLARS

An Action America, Ltd.  
 PO Box 3307  
 Boston, MA 02111-0307

Account # 201003

⑈011208⑈ ⑈063113222⑈ ⑈0110132758⑈ ⑈000022085⑈

0426020049  
 07002006  
 0000001000  
 ENT-2070 TFC-2271 PK-10

042303487  
 0000000000  
 3064343820 2700116904

11222  
 JEDE INC.  
 400 4TH FL.  
 40 MADISON AVE.  
 NEW YORK, NY 10017

PAY TO THE ORDER OF Capital Wireless  
 Six Hundred Thirty Three and 00/100 \*\*\*\*\* DOLLARS

Capital Wireless  
 P.O. Box 17142  
 Baltimore, MD 21297-1512

Account # 201011-001-02

⑈011222⑈ ⑈063113222⑈ ⑈0110132758⑈ ⑈0000061315⑈

0426020049  
 07002006  
 0000001000  
 ENT-2070 TFC-2271 PK-10

042303487  
 0000000000  
 3064343820 2700116904

11224  
 JEDE INC.  
 400 4TH FL.  
 40 MADISON AVE.  
 NEW YORK, NY 10017

PAY TO THE ORDER OF CT Corporation System  
 Two Hundred Twenty Eight and 00/100 \*\*\*\*\* DOLLARS

CT Corporation System  
 PO Box 430  
 Carlisle, PA 17013-0430

Account # 201012100-02 (01/00)

⑈011224⑈ ⑈063113222⑈ ⑈0110132758⑈ ⑈000007800⑈

0426020049  
 07002006  
 0000001000  
 ENT-2070 TFC-2271 PK-10

042303487  
 0000000000  
 3064343820 2700116904

11225  
 JEDE INC.  
 400 4TH FL.  
 40 MADISON AVE.  
 NEW YORK, NY 10017

PAY TO THE ORDER OF New Castle  
 Five Hundred Eighty Eight and 00/100 \*\*\*\*\* DOLLARS

New Castle  
 77 Monroeville Drive  
 Greens, OH 43037-3124

Account # 201070

⑈011225⑈ ⑈063113222⑈ ⑈0110132758⑈ ⑈0000058848⑈

0426020049  
 07002006  
 0000001000  
 ENT-2070 TFC-2271 PK-10

042303487  
 0000000000  
 3064343820 2700116904





# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD August 1, 2006 - August 31, 2006

0837 E1220

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

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

## Account Summary

Previous Balance	\$ 65,116.97	Average Collected Balance	\$ 72,195.22
Total Credit(s)	+ 293,195.31		
Total Debit(s)	- 300,593.79		
Service Charge	- 0.00		
Ending Balance	\$ 57,718.49		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
8/15	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00	0944050079N
8/24	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	243,195.31	0944022545N

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
11223	8/4	286.15	11241	8/16	34,323.04	3071473430I	3070616870I
11235 ▲	8/16	180.74	11242	8/21	1,380.48	3070539400I	3066519670I
11236	8/23	198.97	11243	8/15	4,748.36	3075554790I	3079442630I
11237	8/18	1,947.00	11244	8/16	1,246.56	3072445680I	3070520310I
11238	8/16	413.26	11245	8/21	4,989.04	3070693680I	3066455770I
11239	8/15	1,578.95	11246	8/21	3,880.00	3063954140I	3066455780I
11240	8/15	2,143.00				3063723760I	

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227580131\*

32

## Commercial Checking

6013 E00

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD August 1, 2006 - August 31, 2006

### Other Debits

DATE	DESCRIPTION	AMOUNT
8/16	PRINTED CHECK CHARGE CLARKE AMERICAN CHK ORDER ZICF88270673500	80.93
8/25	OUTGOING WIRE DEBIT NES LLC 0110132758	243,195.31

0074148873

0944047115

### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/31	65,116.97	8/16	70,113.98	8/23	57,718.49
8/4	64,828.82	8/18	68,166.98	8/24	300,913.80
8/15	106,358.51	8/21	57,917.46	8/25	57,718.49





\*01000045\*  
08/15/2006  
161204711

EDS1232323 08/15/2006  
0000004512323

11243

JGGE INC.  
C-D 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

PAY TO THE ORDER OF

Four Thousand Three Hundred Forty-Dollars and 00/100

\$\$\$1243.00

DOLLARS

Expenses Report # 216 & 217 (08/06 to 07/06/06)

\*011243\* 00631132220 0110132758\* 70000474836\*

\*011243\* 40631132220 0110132758\* 70000474836\*

3077442039

FROM ONE COPY IN  
#0249099624  
#1000

4310235256

FROM ONE COPY IN  
#0249099624  
#1000

4310235259

3066455770 6640190347

EDS1232323 08/15/2006  
0000004512323

11244

JGGE INC.  
C-D 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

PAY TO THE ORDER OF

Four Thousand Three Hundred Forty-Dollars and 00/100

\$\$\$1243.00

DOLLARS

Expenses Report # 216 & 217 (08/06 to 07/06/06)

\*011244\* 00631132220 0110132758\* 7000012456\*

11245

JGGE INC.  
C-D 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

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

Four Thousand Five Hundred Eighty-Nine and 00/100

\$\$\$4589.00

DOLLARS

H.A. Property, Inc.  
8000 Wilson Parkway  
Suite 100  
New Albany, OH 43054

August 2006 (08/06)

\*011245\* 00631132220 0110132758\* 7000012456\*

11246

JGGE INC.  
C-D 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

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

Three Thousand Eight Hundred Eighty and 00/100

\$\$\$3880.00

DOLLARS

H.A. Property, Inc.  
8000 Wilson Parkway  
Suite 100  
New Albany, OH 43054

August 2006 (08/06)

\*011246\* 00631132220 0110132758\* 7000038800\*

Thank you for banking at Colonial Bank.

# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD September 1, 2006 - September 30, 2006

0001 000

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

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

## Account Summary

Previous Balance	\$ 57,718.49	Average Collected Balance	\$ 55,076.36
Total Credit(s)	+ 50,000.00		
Total Debit(s)	- 69,675.84		
Service Charge	- 0.00		
Ending Balance	\$ 38,042.65		

 The holidays are here! You can increase sales and decrease returns this holiday season. Call Colonial Bank Merchant Services at (866) 643-2265 and ask about how to get started with our gift and loyalty card program today.

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
9/8	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

0944072483N

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11247	9/6	268.11	11255 ▲	9/22	212.77
11248	9/6	601.85	11256	9/14	3,250.00
11249	9/5	240.08	11257	9/26	1,141.50
11250	9/12	1,609.70	11258	9/28	400.61
11251	9/12	3,674.26	11260 ▲	9/28	110.50
11252	9/12	393.72	11261	9/27	10.52
11253	9/12	52,866.98	11262	9/26	4,895.24

3066615340I 3075382040I  
 3073784650I 3072598100I  
 3073236800I 3076737650I  
 3069484590I 3078753230I  
 3070125280I 3062449870I  
 3070078240I 3061372400I  
 3070134190I 3076751350I

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010227580142"

32 ...

### Commercial Checking

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

ACCOUNT NUMBER 0110132758  
STATEMENT PERIOD September 1, 2006 - September 30, 2006

003 P1008

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/31	57,718.49	9/12	48,063.79	9/27	38,553.76
9/5	57,478.41	9/14	44,813.79	9/28	38,042.65
9/6	56,608.45	9/22	44,601.02		
9/8	106,608.45	9/26	38,564.28		



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11247

JEGE INC.  
60 4TH FL  
40 WALL ST  
NEW YORK, NY 10022

675296

PAY TO THE ORDER OF [REDACTED]

Two Hundred Eighty and 10/100

WILKINSON, FL 3347

MEMO: [REDACTED]

⑆011247⑆ ⑆063113222⑆ ⑆110132758⑆ ⑆000026811⑆

11247

⑆011247⑆ ⑆063113222⑆ ⑆110132758⑆ ⑆000026811⑆

11248

JEGE INC.  
60 4TH FL  
40 WALL ST  
NEW YORK, NY 10022

675296

PAY TO THE ORDER OF [REDACTED]

Six Hundred One and 00/100

Key Bank, FL 32111

MEMO: [REDACTED]

⑆011248⑆ ⑆063113222⑆ ⑆110132758⑆ ⑆000000185⑆

11248

⑆011248⑆ ⑆063113222⑆ ⑆110132758⑆ ⑆000000185⑆

11249

JEGE INC.  
60 4TH FL  
40 WALL ST  
NEW YORK, NY 10022

675296

PAY TO THE ORDER OF ADG Maintenance, Inc

Two Hundred Forty and 00/100

ADG Maintenance, Inc  
125-11 160 Avenue  
Bayside, New York 11021

MEMO: [REDACTED]

⑆011249⑆ ⑆063113222⑆ ⑆110132758⑆ ⑆000024008⑆

11249

⑆011249⑆ ⑆063113222⑆ ⑆110132758⑆ ⑆000024008⑆

3073236800

11250

JEGE INC.  
60 4TH FL  
40 WALL ST  
NEW YORK, NY 10022

675296

PAY TO THE ORDER OF In Arizon Holdings, Inc.

One Thousand Six Hundred Six and 70/100

In Arizon Holdings, Inc.  
P.O. Box 110779  
Phoenix, AZ 85011-0779

MEMO: [REDACTED]

⑆011250⑆ ⑆063113222⑆ ⑆110132758⑆ ⑆0000160970⑆

11250

⑆011250⑆ ⑆063113222⑆ ⑆110132758⑆ ⑆0000160970⑆

3869484590 2780166585





# Commercial Checking

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD October 1, 2006 - October 31, 2006

003 4000

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

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

## Account Summary

Previous Balance	\$ 38,042.65	Average Collected Balance	\$ 49,781.68
Total Credit(s)	+ 50,000.00		
Total Debit(s)	- 43,381.92		
Service Charge	- 0.00		
Ending Balance	\$ 44,660.73		

 The holidays are here! You can increase sales and decrease returns this holiday season. Call Colonial Bank Merchant Services at (866) 643-2265 and ask about how to get started with our gift and loyalty card program today.

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/12	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

0944026837N

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10509	10/10	4,881.64	11266	10/25	618.86
11259 ▲	10/18	840.29	11267	10/26	3,975.00
11263 ▲	10/17	29,684.00	11269 ▲	10/24	93.23
11264	10/17	2,162.84	11270	10/25	780.79
11265	10/18	345.27			

30767285501 30793795901  
 30640607601 30806025301  
 30626769601 30788920601  
 30760144501 30793796001  
 30764113301

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227580094\*

32

### Commercial Checking

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

ACCOUNT NUMBER 0110132758  
STATEMENT PERIOD October 1, 2006 - October 31, 2006

007 40009

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/30	38,042.65	10/17	51,314.17	10/25	48,635.73
10/10	33,161.01	10/18	50,128.61	10/26	44,660.73
10/12	83,161.01	10/24	50,035.38		



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10509

JEDE INC.  
C/O 418 PLZ  
418 MADISON AVE.  
NEW YORK, NY 10017

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

Five Thousand Eight Hundred Eighty-One and 00/100 DOLLARS

N.A. Property, Inc.  
8000 Wakea Parkway  
Suite 100  
New Albany, OH 43101

MEMO October 2001

⑆010509⑆ ⑆06700⑆ ⑆1510⑆ ⑆0110132758⑆ ⑆00004816⑆

DATE OF DEPOSIT 10/27/2001 09:56:24  
BRANCH 4310458031

MEMO 5740500558

3076728550

FOR DEPOSIT ONLY  
N.A. PROPERTY, INC.

11259

JEDE INC.  
C/O 418 PLZ  
418 MADISON AVE.  
NEW YORK, NY 10017

PAY TO THE ORDER OF ADD Management, Inc.

Eight Hundred Forty and 00/100 DOLLARS

ADD Management, Inc.  
130-11 34th Avenue  
Jamaica, New York 11434

MEMO

⑆011259⑆ ⑆0631132220⑆ ⑆0110132758⑆ ⑆0000064019⑆

DATE OF DEPOSIT 10/27/2001 09:56:24  
BRANCH 4310458031

MEMO 5740500558

3064060760

FOR DEPOSIT ONLY  
ADD MANAGEMENT, INC.

11283

JEDE INC.  
C/O 418 PLZ  
418 MADISON AVE.  
NEW YORK, NY 10017

PAY TO THE ORDER OF ADD Management, Inc.

Eight Hundred Forty and 00/100 DOLLARS

ADD Management, Inc.  
130-11 34th Avenue  
Jamaica, New York 11434

MEMO

⑆011283⑆ ⑆0631132220⑆ ⑆0110132758⑆ ⑆0002168400⑆

DATE OF DEPOSIT 10/27/2001 09:56:24  
BRANCH 4310458031

MEMO 5740500558

3062676960

FOR DEPOSIT ONLY  
ADD MANAGEMENT, INC.

11294

JEDE INC.  
C/O 418 PLZ  
418 MADISON AVE.  
NEW YORK, NY 10017

PAY TO THE ORDER OF ADD Management, Inc.

Eight Hundred Forty and 00/100 DOLLARS

ADD Management, Inc.  
130-11 34th Avenue  
Jamaica, New York 11434

MEMO

⑆011294⑆ ⑆0631132220⑆ ⑆0110132758⑆ ⑆0000216284⑆

DATE OF DEPOSIT 10/27/2001 09:56:24  
BRANCH 4310458031

MEMO 5740500558

3076014450

FOR DEPOSIT ONLY  
ADD MANAGEMENT, INC.



# Commercial Checking

602 E1000

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

ACCOUNT NUMBER 0110132758  
 STATEMENT PERIOD November 1, 2006 - November 30, 2006

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

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

## Account Summary

Previous Balance	\$ 44,660.73	Average Collected Balance	\$ 54,818.61
Total Credit(s)	+ 100,000.00		
Total Debit(s)	- 142,935.92		
Service Charge	- 0.00		
Ending Balance	\$ 1,724.81		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
11/10	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00	0944062944N
11/13	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00	0944095389N

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
10510	11/10	4,949.64	11275	11/17	292.74	3070778770I	3073934810I
10511	11/21	47,000.00	11276	11/20	46,442.45	3074965060I	3067825390I
11268 ▲	11/2	195.15	11277	11/29	619.19	3064982520I	3065798020I
11271 ▲	11/13	950.08	11278	11/28	1,590.00	3060382380I	3076730290I
11272	11/10	22,600.48	11279	11/29	16,765.93	3070713790I	3065804710I
11273	11/20	213.80	11280	11/27	241.28	3074295090I	3076399170I
11274	11/16	1,075.18				3073526440I	

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227500130\*

32

### Commercial Checking

00013 800

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

ACCOUNT NUMBER 0110132758  
STATEMENT PERIOD November 1, 2006 - November 30, 2006

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	44,660.73	11/16	114,890.20	11/27	20,699.93
11/2	44,465.58	11/17	114,597.46	11/28	19,109.93
11/10	66,915.46	11/20	67,941.21	11/29	1,724.81
11/13	115,965.38	11/21	20,941.21		



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#013000144  
11/20/2006  
651705419

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

Check form for #010510# with MICR line: @067001518C 0110132758# /000049964#

#010510# @067001518C 0110132758# /000049964#

0000000001  
11100000  
0000-0019-9  
ENT-1756 TRC=1757 PK=30  
00004996401  
11100000  
11100000

3070778776

01300001 11/20/2006  
651705419

#013000144  
11/20/2006  
651705419

This is a LEGAL COPY of  
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the same way you would  
use the original check.

Check form for #010511# with MICR line: @067001518C 0110132758# /0004700000#

#010511# @067001518C 0110132758# /0004700000#

0000000009  
11100000  
0000-0019-9  
ENT-1756 TRC=1757 PK=30  
00004700000  
11100000  
11100000

3074965060

01300001 11/20/2006  
651705419

Check form for #011258# with MICR line: @063113222C 0110132758# /0000019515#

#011258# @063113222C 0110132758# /0000019515#

1000000000  
10000000  
0000-0019-9  
ENT-2013 TRC=2057 PK=18  
1000000000  
10000000  
0000-0019-9  
ENT-2013 TRC=2057 PK=18  
830017530  
5300018000

3060382380

011258 11/20/2006  
651705419

#013000144  
11/20/2006  
651705419

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

Check form for #011271# with MICR line: @063113222C 0110132758# /0000095008#

#011271# @063113222C 0110132758# /0000095008#

1000000000  
10000000  
0000-0019-9  
ENT-2013 TRC=2057 PK=18  
1000000000  
10000000  
0000-0019-9  
ENT-2013 TRC=2057 PK=18  
830017530  
5300018000

3060382380

011271 11/20/2006  
651705419

\*061000144\*  
3/17/2006  
4:35:38:0074

THIS IS A LEGAL COPY OF  
YOUR CHECK. THE NUMBER IS  
THE SAME AS IT APPEARS  
ON THE ORIGINAL CHECK.

03114000173 11/20/2006  
00333043615

11272

JESIC INC.  
C/O 4TH FLOOR  
457 MADISON AVE.  
NEW YORK, NY 10022

United Postal & Finance, Inc.

NOV 23 2006

332049330

061000144 40631132220 0110132758 7002260048

#011272# 40631132220 0110132758# 7002260048#

332049330

NOV 23 2006

061000144 40631132220 0110132758 7002260048

332049330

NOV 23 2006

061000144 40631132220 0110132758 7002260048

332049330

11273

JESIC INC.  
C/O 4TH FLOOR  
457 MADISON AVE.  
NEW YORK, NY 10022

United Postal & Finance, Inc.

NOV 23 2006

061000144 40631132220 0110132758 70000011807

#011273# 40631132220 0110132758# 70000011807#

NOV 23 2006

061000144 40631132220 0110132758 70000011807

NOV 23 2006

061000144 40631132220 0110132758 70000011807

11274

JESIC INC.  
C/O 4TH FLOOR  
457 MADISON AVE.  
NEW YORK, NY 10022

United Postal & Finance, Inc.

NOV 23 2006

061000144 40631132220 0110132758 70000107518

#011274# 40631132220 0110132758# 70000107518#

NOV 23 2006

061000144 40631132220 0110132758 70000107518

NOV 23 2006

061000144 40631132220 0110132758 70000107518

11275

JESIC INC.  
C/O 4TH FLOOR  
457 MADISON AVE.  
NEW YORK, NY 10022

United Postal & Finance, Inc.

NOV 23 2006

061000144 40631132220 0110132758 70000029274

#011275# 40631132220 0110132758# 70000029274#

NOV 23 2006

061000144 40631132220 0110132758 70000029274

NOV 23 2006

061000144 40631132220 0110132758 70000029274

11276

JESIC INC.  
C/O 4TH FLOOR  
457 MADISON AVE.  
NEW YORK, NY 10022

United Postal & Finance, Inc.

NOV 23 2006

061000144 40631132220 0110132758 70000444265

#011276# 40631132220 0110132758# 70000444265#

NOV 23 2006

061000144 40631132220 0110132758 70000444265

NOV 23 2006

061000144 40631132220 0110132758 70000444265

\*DL1000114\*  
11/27/2001  
6110131154

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not void when cashed.

11/27/01 11:27 AM

11277

JESSE WIC  
C/O 4TH FLOOR  
407 BALBOA AVE  
NEW YORK, NY 10022

PAY TO THE ORDER OF  
The Aniline Corporation

One Thousand Five Hundred Thirty and 00/100

THE ANILINE CORPORATION  
344 S.W. 31st Street  
Fort Lauderdale, FL 33301

11277 4063113222 0110132758 /0000061919

3065798020

11/27/01 11:27 AM

11277

11277 4063113222 0110132758 /0000061919

11278

JESSE WIC  
C/O 4TH FLOOR  
407 BALBOA AVE  
NEW YORK, NY 10022

PAY TO THE ORDER OF  
The Aniline Corporation

One Thousand Five Hundred Thirty and 00/100

THE ANILINE CORPORATION  
344 S.W. 31st Street  
Fort Lauderdale, FL 33301

11278 4063113222 0110132758 /0000159000

3976730290

11/27/01 11:27 AM

11278

11278 4063113222 0110132758 /0000159000

\*DL1000114\*  
11/27/2001  
6110131154

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any time you like. It is  
not void when cashed.

11/27/01 11:27 AM

11279

JESSE WIC  
C/O 4TH FLOOR  
407 BALBOA AVE  
NEW YORK, NY 10022

PAY TO THE ORDER OF  
The Aniline Corporation

One Thousand Five Hundred Thirty and 00/100

THE ANILINE CORPORATION  
344 S.W. 31st Street  
Fort Lauderdale, FL 33301

11279 4063113222 0110132758 /000046765937

3065804710

11/27/01 11:27 AM

11279

11279 4063113222 0110132758 /000046765937

\*DL1000114\*  
11/27/2001  
6110131154

This is a LEGAL COPY of  
this check. You can use it  
any time you like. It is  
not void when cashed.

11/27/01 11:27 AM

11280

JESSE WIC  
C/O 4TH FLOOR  
407 BALBOA AVE  
NEW YORK, NY 10022

PAY TO THE ORDER OF  
The Aniline Corporation

One Thousand Five Hundred Thirty and 00/100

THE ANILINE CORPORATION  
344 S.W. 31st Street  
Fort Lauderdale, FL 33301

11280 4063113222 0110132758 /00000261287

5740256707

11/27/01 11:27 AM

11280

11280 4063113222 0110132758 /00000261287

Thank you for banking at Colonial Bank.

# Commercial Checking

6007 E00

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

ACCOUNT NUMBER 0110132758  
STATEMENT PERIOD April 1, 2006 - April 30, 2006

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

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

## Account Summary

Previous Balance	\$ 216,945.64	Average Collected Balance	\$ 107,589.47
Total Credit(s)	+ 130,000.00		
Total Debit(s)	- 259,568.42		
Service Charge	- 0.00		
Ending Balance	\$ 87,377.22		

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
4/11	DEPOSIT	80,000.00	30788000401
4/18	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00	0944032026N

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
10506	4/25	184.00	11181	4/14	2,476.12	3074164680I	3068959490I
11171 ▲	4/6	421.20	11182	4/13	6,981.40	3064226410I	3071173520I
11172	4/6	385.78	11183	4/14	1,188.00	3064054950I	3072207770I
11173	4/5	198.00	11184	4/17	552.34	3071965370I	3074119720I
11174	4/6	337.84	11185	4/20	525.48	3063764710I	3061411540I
11175	4/4	2,089.00	11186	4/27	76.89	3079679350I	3076698360I
11176	4/14	327.27	11187	4/24	5,184.84	3072239740I	3071746600I
11177	4/17	9,500.02	11190 ▲	4/28	537.03	3069195770I	3063847760I
11178	4/17	25.20	11193 ▲	4/28	538.56	3074169910I	3078285690I
11179	4/20	300.00	11194	4/28	38,240.45	3061223570I	3078282710I
11180	4/17	3,300.00				3069453920I	

COLONIAL BANK, N.A.  
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227500211\*

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