

Commercial Checking

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

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD April 1, 2006 - April 30, 2006

035 12020

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	98,342.03	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

'00322750021'

32



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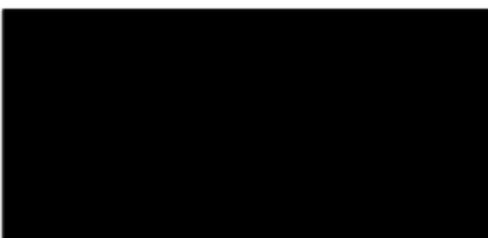
This is not an original document or a substitute check.

10506
 PAY TO THE ORDER OF [REDACTED]
 One Hundred Eighty Four and 00/100
 DOLLARS
 MICR # [REDACTED]



PAY TO THE ORDER OF BANK OF AMERICA
 3.15 66.71

11171
 PAY TO THE ORDER OF [REDACTED]
 Four Hundred Twenty One and 00/100
 DOLLARS
 MICR # [REDACTED]



PAY TO THE ORDER OF BANK OF AMERICA

11172
 PAY TO THE ORDER OF [REDACTED]
 Three Hundred Eighty Five and 00/100
 DOLLARS
 MICR # [REDACTED]



PAY TO THE ORDER OF BANK OF AMERICA

11170
 PAY TO THE ORDER OF [REDACTED]
 One Hundred Twenty Eight and 00/100
 DOLLARS
 MICR # [REDACTED] 21



PAY TO THE ORDER OF BANK OF AMERICA

11174

304206

***21184

Three Hundred Thirty-Six and 00/100

DOLLARS

MEMO



11175

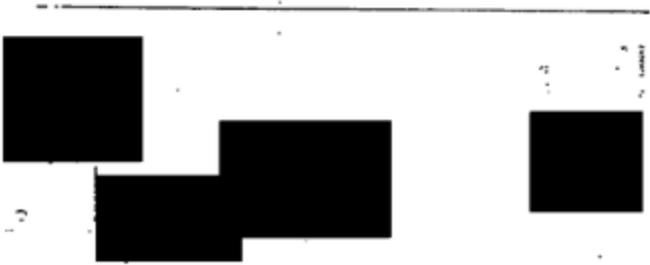
304206

***228500

Two Thousand Eighty-Five and 00/100

DOLLARS

MEMO



11176

470004

***2927

Five Hundred Twenty-Six and 00/100

DOLLARS

MEMO



11177

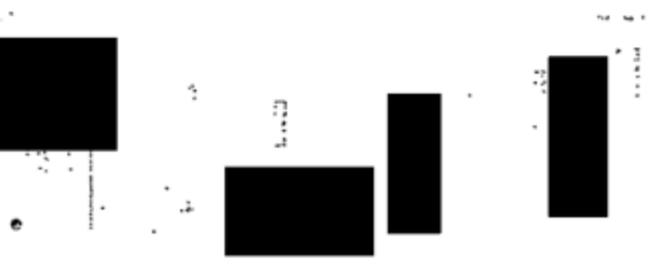
470004

***9,500.02

Nine Thousand Five Hundred and 02/100

DOLLARS

MEMO



11178

470004

***11.00

Twenty-Five and 00/100

DOLLARS

MEMO



11179
473006
\$ 1,200.00
Three Hundred and 00/100 ***** DOLLARS

PAY TO THE ORDER OF [REDACTED]

MEMO [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

11180
473006
\$ 3,200.00
Three Thousand Two Hundred and 00/100 ***** DOLLARS

PAY TO THE ORDER OF [REDACTED]

MEMO [REDACTED]

[REDACTED]

[REDACTED]

11181
473006
\$ 2,476.12
Two Thousand Four Hundred Seventy-Six and 12/100 ***** DOLLARS

PAY TO THE ORDER OF [REDACTED]

MEMO [REDACTED]

[REDACTED]

11182
473006
\$ 2,476.12
Two Thousand Four Hundred Seventy-Six and 12/100 ***** DOLLARS

PAY TO THE ORDER OF [REDACTED]

MEMO [REDACTED]

60312040353 09/13/2006
4500317467

[REDACTED]

[REDACTED]

[REDACTED]

11183
473006
\$ 1,388.00
One Thousand One Hundred Eighty-Eight and 00/100 ***** DOLLARS

PAY TO THE ORDER OF [REDACTED]

MEMO [REDACTED]

[REDACTED]

AMERICAN BANK, N.A.
 FEDERAL RESERVE BANK

11184
 410206
 410206
 **11234

PAY TO THE ORDER OF [REDACTED]
 Five Hundred Fifty-Two and 34/100 *****
 DOLLARS

MEMO [REDACTED]

[REDACTED]

[REDACTED]

AMERICAN BANK, N.A.
 FEDERAL RESERVE BANK

11185
 410206
 410206
 **11234

PAY TO THE ORDER OF [REDACTED]
 Five Hundred Twenty-Five and 49/100 *****
 DOLLARS

MEMO [REDACTED]

[REDACTED]

[REDACTED]

AMERICAN BANK, N.A.
 FEDERAL RESERVE BANK

11186
 410206
 410206
 **11234

PAY TO THE ORDER OF [REDACTED]
 Sixty-Six and 29/100 *****
 DOLLARS

MEMO [REDACTED]

[REDACTED]

AMERICAN BANK, N.A.
 FEDERAL RESERVE BANK

11187
 410206
 410206
 **11234

PAY TO THE ORDER OF [REDACTED]
 Five Thousand One Hundred Eighty-Four and 84/100 *****
 DOLLARS

MEMO April 2006 (246100)

[REDACTED]

[REDACTED]

[REDACTED]

AMERICAN BANK, N.A.
 FEDERAL RESERVE BANK

11190
 410206
 410206
 **11234

PAY TO THE ORDER OF [REDACTED]
 Five Hundred Thirty-Six and 81/100 *****
 DOLLARS

MEMO [REDACTED]

[REDACTED]

[REDACTED]

This is a LEGAL COPY of your check. The Leg Copy is the same as the original check.

11193

ALL TO THE ORDER OF

The Banker's Copy of the check

Do not endorse or write below this line.

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

11194

ALL TO THE ORDER OF

The Banker's Copy of the check

Do not endorse or write below this line.

Thank you for banking at Colonial Bank.

Commercial Checking

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

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD May 1, 2006 - May 31, 2006

0017 606

 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	CHECK	DATE	AMOUNT
10507	5/17	82,000.00	11199	5/15	2,143.00
11188 ▲	5/10	202.00	11200	5/11	1,578.95
11189	5/4	38.11	11201	5/12	1,467.63
11191 ▲	5/1	- 33.73	11202	5/18	233.11
11192	5/8	93.33	11203	5/18	5,184.84
11195 ▲	5/8	342.23	11204	5/22	97.29
11196	5/16	260.10	11205	5/24	163.81
11197	5/12	83.13	11206	5/30	141.48
11198	5/17	1,467.14			



COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

910227589170

32

Commercial Checking

00017 600

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

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD May 1, 2006 - May 31, 2006

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

000027500170 32



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10510001466
01/11/2006
012618736

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU MAY USE IT
THE SAME WAY IMMEDIATELY
WITH THE ORIGINAL CHECK.

803100057 88/11/2006
452021814

10507

PAY TO THE ORDER OF

FOR DEPOSIT ONLY

DATE 01/11/2006

AMOUNT \$ 10507

MEMO

10507

10507

10507

11188

421006

PAY TO THE ORDER OF

Two Hundred Two and 00/100

RV - 29 - 97

AMOUNT \$ 220.00

MEMO

11188

220.00

220.00

220.00

11189

421006

PAY TO THE ORDER OF

Thirty Eight and 10/100

AMOUNT \$ 38.11

MEMO

11189

38.11

38.11

38.11

11191

421006

PAY TO THE ORDER OF

Thirty Three and 10/100

AMOUNT \$ 33.73

MEMO

11191

33.73

33.73

33.73

11192
 PAY TO THE ORDER OF
 Thirty-Three and 10/100
 DOLLARS



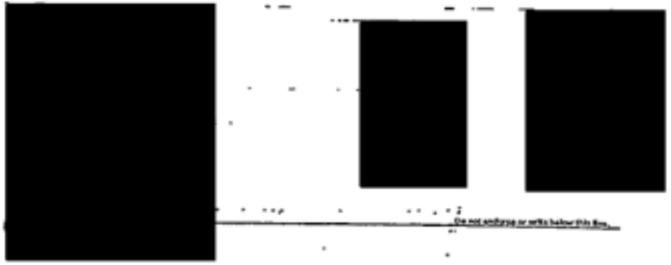
11195
 PAY TO THE ORDER OF
 342²³
 Thirty-Three and 10/100
 DOLLARS
 Invt # MX5034



11196
 PAY TO THE ORDER OF
 The Hundred Sixty and 00/100
 DOLLARS
 Ref. (Exp. 02/05/06 to 04/11/06)



11197
 PAY TO THE ORDER OF
 Fifty-Three and 00/100
 DOLLARS



11198
 PAY TO THE ORDER OF
 One Thousand Four Hundred Sixty-Six and 10/100
 DOLLARS
 Service # 011 (02/18/06)



11199

4107000
0000

3/3/2006

***1,143.00

PAY TO THE ORDER OF

Two Thousand One Hundred Forty-Three and 00/100***** DOLLARS

Series # 89017034 (03/1/00)



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11200

4107000
0000

3/3/2006

***1,143.00

PAY TO THE ORDER OF

Two Thousand One Hundred Forty-Three and 00/100***** DOLLARS

Series # 89017034 (03/1/00)



11201

4107000
0000

3/3/2006

***1,417.43

PAY TO THE ORDER OF

One Thousand Four Hundred Seventy-Six and 43/100***** DOLLARS

Series # 89017034 (03/1/00)



11202

4107000
0000

3/3/2006

***231.11

PAY TO THE ORDER OF

Two Hundred Thirty-One and 11/100***** DOLLARS

Series # 89017034 (03/1/00)



THIS IS A LEGAL COPY of your check. You can use it the same way you would use the original check.

11203

4107000
0000

3/3/2006

***1,143.00

PAY TO THE ORDER OF

Two Thousand One Hundred Forty-Three and 00/100***** DOLLARS

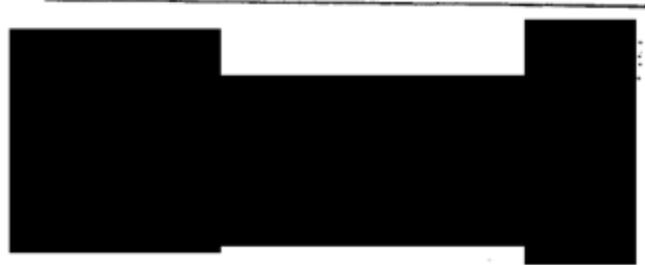
Series # 89017034 (03/1/00)



11204
 9152006
 **1129
 DOLLARS

PAY TO THE ORDER OF

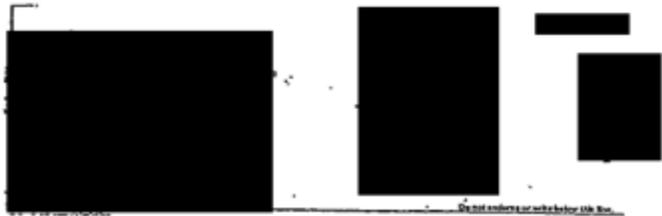
One Thousand Five Hundred and No/100



11205
 9152006
 **1129
 DOLLARS

PAY TO THE ORDER OF

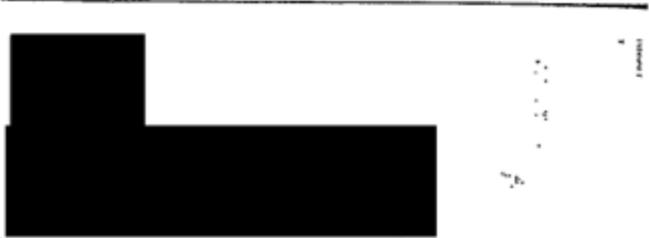
One Thousand Five Hundred and No/100



11206
 9152006
 **1129
 DOLLARS

PAY TO THE ORDER OF

One Thousand Five Hundred and No/100



Thank you for banking at Colonial Bank.

Commercial Checking

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

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD June 1, 2006 - June 30, 2006

002 0100

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

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

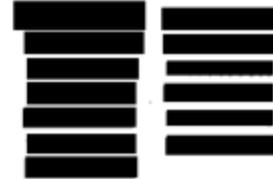
Account Summary

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
11209 ▲	6/19	720.25	11216	6/21	16,023.92
11210	6/16	5,184.84	11217	6/20	250.25
11211	6/21	426.18	11219 ▲*	6/21	5,155.00
11212	6/19	2,350.00	11220	6/22	232.69
11213	6/20	7,852.24	11221	6/21	1,585.85
11214	6/19	4,423.79			



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

11212

693004

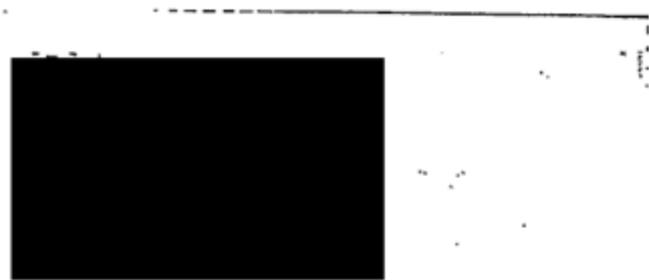
PAY TO THE ORDER OF

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

Customer No. 00102 (05/01/06)

MEMO

✓



11213

693004

PAY TO THE ORDER OF

Seven Thousand Eight Hundred Thirty-Two and 00/100 ***** DOLLARS

MEMO



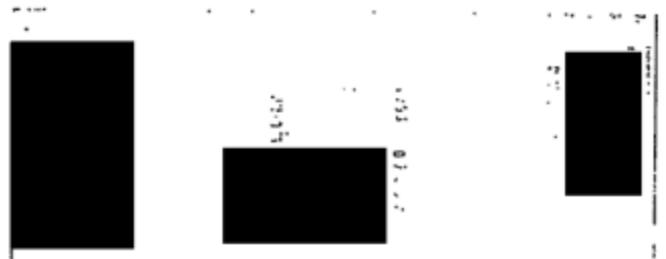
11214

693004

PAY TO THE ORDER OF

Five Thousand Four Hundred Twenty-Three and 00/100 ***** DOLLARS

MEMO



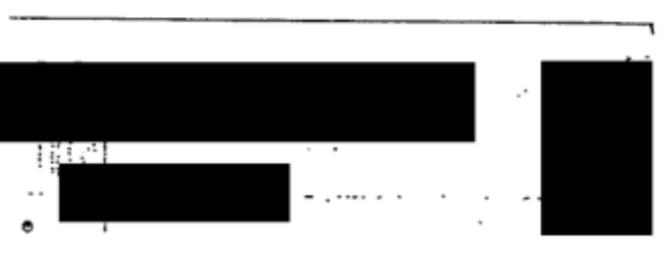
11215

693004

PAY TO THE ORDER OF

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

MEMO



11216

693000

PAY TO THE ORDER OF

Eight Thousand Twenty-Three and 00/100 ***** DOLLARS

MEMO

121



Colonial Bank, S.A.
 11217
 6150006
 PAY TO THE ORDER OF [REDACTED]
 \$ **20.25
 Two Hundred Fifty and 25/100 DOLLARS
 WHO [REDACTED]

[REDACTED]

Colonial Bank, S.A.
 11219
 6150006
 PAY TO THE ORDER OF [REDACTED]
 \$ **3,350.00
 Five Thousand One Hundred Fifty Five and 00/100 DOLLARS
 WHO [REDACTED]

[REDACTED]

Colonial Bank, S.A.
 11220
 6150006
 PAY TO THE ORDER OF [REDACTED]
 \$ **132.00
 Two Hundred Thirty Two and 00/100 DOLLARS
 WHO [REDACTED]

[REDACTED]

Colonial Bank, S.A.
 11221
 6150006
 PAY TO THE ORDER OF [REDACTED]
 \$ **1,083.01
 One Thousand One Hundred Eighty Three and 01/100 DOLLARS
 WHO [REDACTED]

[REDACTED]

Thank you for banking at Colonial Bank.

Commercial Checking

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

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD July 1, 2006 - July 31, 2006

002 11029

 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

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT
11208	7/5	2,208.66
11222 ▲	7/31	633.35
11224 ▲	7/17	228.00
11225	7/25	588.48
11226	7/21	141.78
11227	7/24	360.13
11228	7/24	594.00

CHECK	DATE	AMOUNT
11229	7/21	13,061.86
11230	7/24	670.45
11231	7/21	5,328.36
11232	7/24	5,189.00
11233	7/24	230.33
11234	7/21	497.00



COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010227500131

32

Commercial Checking

Questions about your account, call
Colonial Connection: 677-502-2265
www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD July 1, 2006 - July 31, 2006

603 61000

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

020227560101

32



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11200
 PAY TO THE ORDER OF [REDACTED]
 Two Thousand Two Hundred Eight and 46/100
 DOLLARS

11200
 [REDACTED]

11222
 PAY TO THE ORDER OF [REDACTED]
 Six Hundred Thirty Three and 2/100
 DOLLARS

11222
 [REDACTED]

11224
 PAY TO THE ORDER OF [REDACTED]
 Two Hundred Twenty Eight and 00/100
 DOLLARS

11224
 [REDACTED]

11225
 PAY TO THE ORDER OF [REDACTED]
 Five Thousand Eighty Eight and 48/100
 DOLLARS

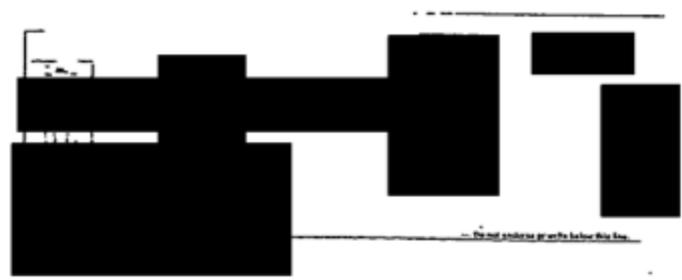
11225
 [REDACTED]

11226

ORDER OF

Three Hundred Sixty and 00/100

MEMO

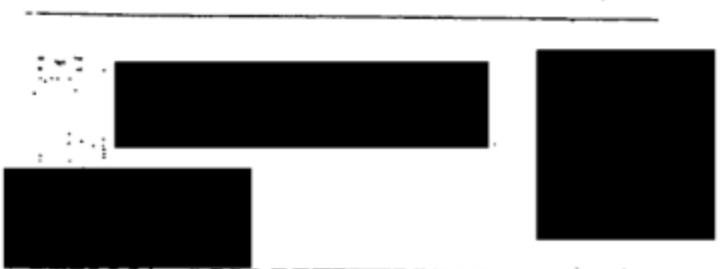


11227

ORDER OF

Three Hundred Sixty and 00/100

MEMO

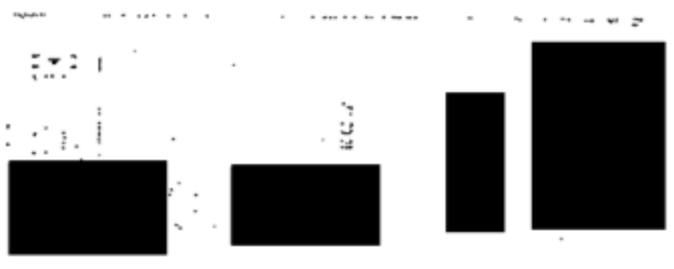


11228

ORDER OF

Five Hundred Fifty-Four and 00/100

MEMO

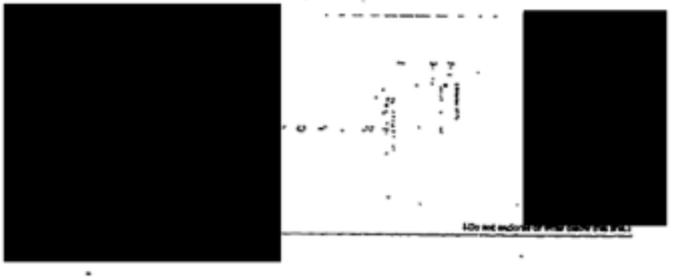


11229

ORDER OF

Three Hundred Sixty and 00/100

MEMO



11230

ORDER OF

Six Hundred Twenty and 00/100

MEMO



Commercial Checking

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

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD August 1, 2006 - August 31, 2006

0003 600

 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		

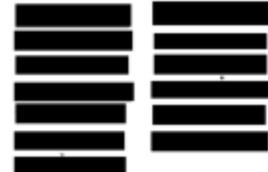
Account Details

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	288.15	11241	8/16	34,323.04
11235 ▲	8/16	180.74	11242	8/21	1,380.48
11236	8/23	198.97	11243	8/15	4,748.36
11237	8/18	1,947.00	11244	8/16	1,246.56
11238	8/16	413.26	11245	8/21	4,989.04
11239	8/15	1,578.95	11246	8/21	3,880.00
11240	8/15	2,143.00			



COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

910227560131

32

Commercial Checking

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

www.colonialbank.com

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD August 1, 2006 - August 31, 2006

0013 61000

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



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Redacted check image 11223 with a MICR line at the bottom.

Check image 11235 with a checkmark and redacted fields.

Redacted check image 11235.

Check image 11236 with a MICR line and redacted fields.

Redacted check image 11236.

Check image 11237 with redacted fields and a MICR line at the bottom.

Redacted check image 11237 with a MICR line at the bottom.

STANDARD BANK, N.A.
 FOUR MONTHS PAYABLE

11238

692006

PAY TO THE ORDER OF

Four Thousand Three and 00/100 ***** DOLLARS

MEMO



This is a LEGAL COPY of your check. You can use it the same way, for example, you can register stock.

STANDARD BANK, N.A.
 FOUR MONTHS PAYABLE

11238

692006

PAY TO THE ORDER OF

CHARGE

MEMO



STANDARD BANK, N.A.
 FOUR MONTHS PAYABLE

11240

692006

PAY TO THE ORDER OF

Two Thousand One Hundred Forty Three and 00/100 ***** DOLLARS

MEMO



This is a LEGAL COPY of your check. You can use it the same way, for example, you can register stock.

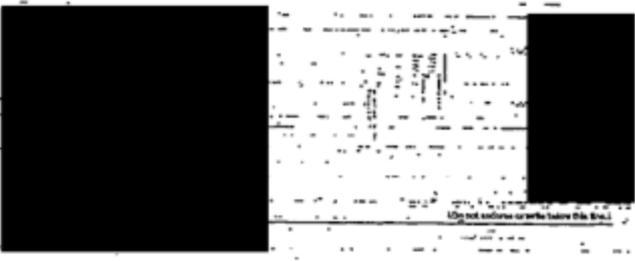
STANDARD BANK, N.A.
 FOUR MONTHS PAYABLE

11241

692006

PAY TO THE ORDER OF

MEMO



STANDARD BANK, N.A.
 FOUR MONTHS PAYABLE

11242

692006

PAY TO THE ORDER OF

One Thousand Three Hundred Eighty and 00/100 ***** DOLLARS

MEMO



Commercial Checking

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

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD September 1, 2006 - September 30, 2006

6028 P1000

 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

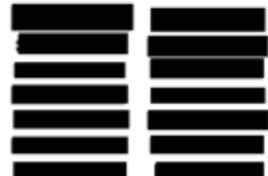
Deposits and Other Credits

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	52,868.98	11262	9/26	4,895.24



COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

0102275901-02

32

Commercial Checking

003 P1000

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

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD September 1, 2006 - September 30, 2006

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		



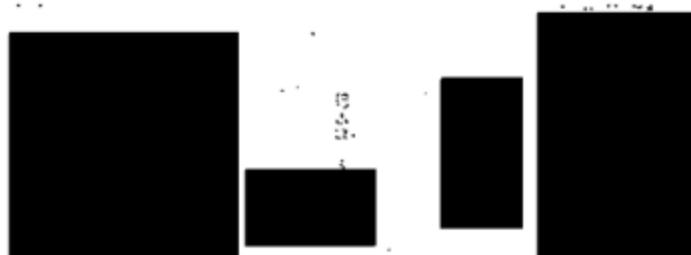
The image(s) below are for your informational purposes only and may not accurately reflect the status of the item.

This is not an original document or a substitute check.

Colonial Bank, N.A.
 11247
 44101211
 0000
 \$250.00
 **250.00
 PAY TO THE ORDER OF [REDACTED]
 Two Hundred Fifty and 00/100 DOLLARS
 MEMO (Exp. 3/24/04 to 4/1/04)



Colonial Bank, N.A.
 11248
 44101211
 0000
 \$500.00
 **500.00
 PAY TO THE ORDER OF [REDACTED]
 Five Hundred and 00/100 DOLLARS
 MEMO Express Report #17



Colonial Bank, N.A.
 11249
 44101211
 0000
 \$200.00
 **200.00
 PAY TO THE ORDER OF [REDACTED]
 Two Hundred and 00/100 DOLLARS
 MEMO



Colonial Bank, N.A.
 11250
 44101211
 0000
 \$1,000.00
 **1000.00
 PAY TO THE ORDER OF [REDACTED]
 One Thousand and 00/100 DOLLARS
 MEMO



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

11251

PAY TO THE ORDER OF

Two Hundred Eighty Five and 00/100

DOLLARS



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

11252

PAY TO THE ORDER OF

Two Hundred Eighty Five and 00/100

DOLLARS



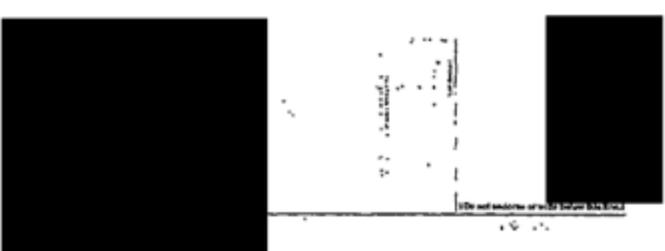
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

11253

PAY TO THE ORDER OF

Two Hundred Eighty Five and 00/100

DOLLARS



PAY TO THE ORDER OF

Two Hundred Twelve and 00/100

DOLLARS

11255



PAY TO THE ORDER OF

Three Thousand Two Hundred Fifty and 00/100

DOLLARS

11256



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

AMERICAN BANK NOTE COMPANY
 FEDERAL RESERVE NOTE
 11257
 \$10000
 PAY TO THE ORDER OF [REDACTED]
 \$10000
 Ten Thousand and 00/100 DOLLARS
 MICR # [REDACTED]



Do not endorse or write on the back.

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

AMERICAN BANK NOTE COMPANY
 FEDERAL RESERVE NOTE
 11258
 \$10000
 PAY TO THE ORDER OF [REDACTED]
 \$10000
 Ten Thousand and 00/100 DOLLARS
 MICR # [REDACTED]



Do not endorse or write on the back.

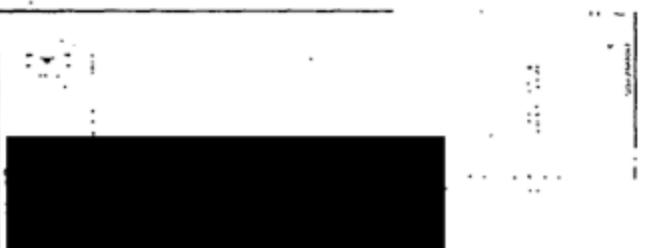
PAY TO THE ORDER OF

AMERICAN BANK NOTE COMPANY
 FEDERAL RESERVE NOTE
 11260
 \$10000
 PAY TO THE ORDER OF [REDACTED]
 \$10000
 Ten Thousand and 00/100 DOLLARS
 MICR # [REDACTED]



PAY TO THE ORDER OF

AMERICAN BANK NOTE COMPANY
 FEDERAL RESERVE NOTE
 11261
 \$10000
 PAY TO THE ORDER OF [REDACTED]
 \$10000
 Ten Thousand and 00/100 DOLLARS
 MICR # [REDACTED]



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

AMERICAN BANK NOTE COMPANY
 FEDERAL RESERVE NOTE
 11262
 \$10000
 PAY TO THE ORDER OF [REDACTED]
 \$10000
 Ten Thousand and 00/100 DOLLARS
 MICR # [REDACTED]



Do not endorse or write on the back.

Thank you for banking at Colonial Bank.

Commercial Checking

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

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD October 1, 2006 - October 31, 2006

003 4006

 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			



COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

910227580094

32

Commercial Checking

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

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD October 1, 2006 - October 31, 2006

0103 60100

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		

COLONIAL BANK, N.A.
MEMBER FDIC

1020227560094 32



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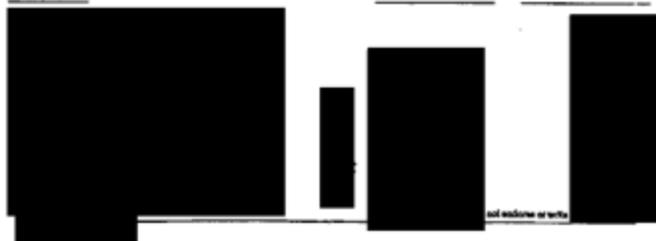
COLONIAL BANK, N.A.
 10509
 1942006
 PAY TO THE ORDER OF [REDACTED]
 \$ 4,811.44
 Four Thousand Eight Hundred Eighty-One and 44/100 ***** DOLLARS
 MEMO: [REDACTED]



COLONIAL BANK, N.A.
 11259
 1142004
 PAY TO THE ORDER OF [REDACTED]
 \$ 845.29
 Eight Hundred Forty and 29/100 ***** DOLLARS
 MEMO: [REDACTED]



COLONIAL BANK, N.A.
 11283
 1142004
 PAY TO THE ORDER OF [REDACTED]
 \$ 1,283.00
 One Thousand Two Hundred and 00/100 ***** DOLLARS
 MEMO: [REDACTED]



COLONIAL BANK, N.A.
 11284
 1142004
 PAY TO THE ORDER OF [REDACTED]
 \$ 1,284.00
 One Thousand Two Hundred and 00/100 ***** DOLLARS
 MEMO: [REDACTED]



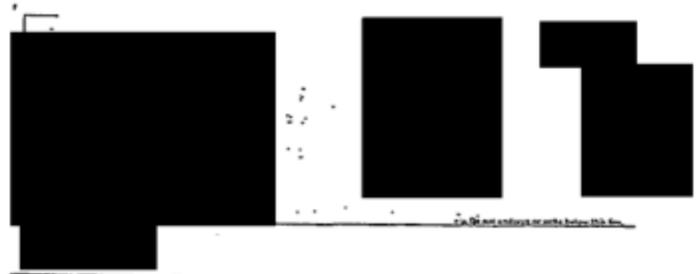
11265

Colonial Bank, S.S.
 10187004

PAY TO THE ORDER OF

Five Hundred Fifty and 00/100 *****
 DOLLARS

Expense Report #11



11266

Colonial Bank, S.S.
 10187004

PAY TO THE ORDER OF

Six Hundred Eighty and 00/100 *****
 DOLLARS

Expense Report #11



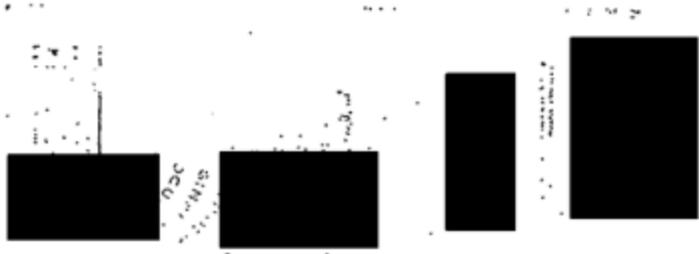
11267

Colonial Bank, S.S.
 10187004

PAY TO THE ORDER OF

Three Thousand Nine Hundred Seventy Five and 00/100 *****
 DOLLARS

Expense Report #11



11269

Colonial Bank, S.S.
 10187004

PAY TO THE ORDER OF

Three Thousand Nine Hundred Seventy Five and 00/100 *****
 DOLLARS

Expense Report #11



11270

Colonial Bank, S.S.
 10187004

PAY TO THE ORDER OF

Three Thousand Eighty and 00/100 *****
 DOLLARS

Expense Report #11



Thank you for banking at Colonial Bank.

Commercial Checking

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

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD November 1, 2006 - November 30, 2006

094 4095389N

 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	0944082944N
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
10511	11/21	47,000.00	11276	11/20	46,442.45
11268 ▲	11/2	195.15	11277	11/29	619.19
11271 ▲	11/13	950.08	11278	11/28	1,590.00
11272	11/10	22,600.48	11279	11/29	16,765.93
11273	11/20	213.80	11280	11/27	241.28
11274	11/16	1,075.18			



COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

910227560130

32

Commercial Checking

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

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD November 1, 2006 - November 30, 2006

0103 01000

Daily Balance Summary

DATE	BALANCE
10/31	44,660.73
11/2	44,465.58
11/10	66,915.46
11/13	115,965.38

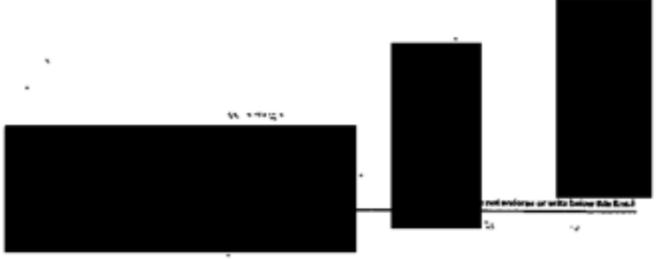
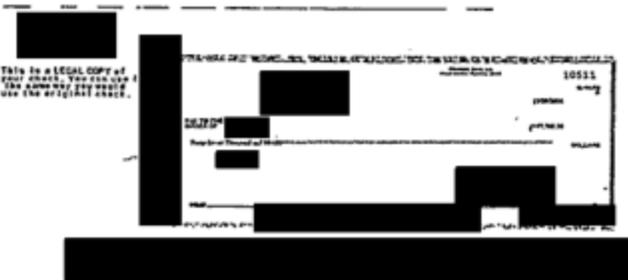
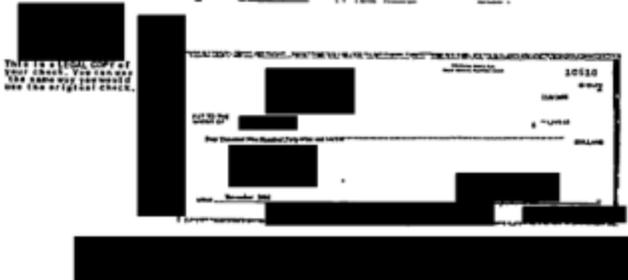
DATE	BALANCE
11/16	114,890.20
11/17	114,597.46
11/20	67,941.21
11/21	20,941.21

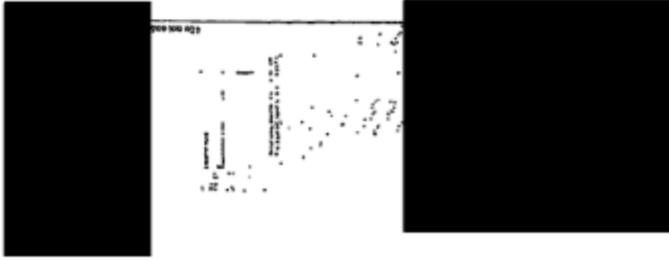
DATE	BALANCE
11/27	20,699.93
11/28	19,109.93
11/29	1,724.81



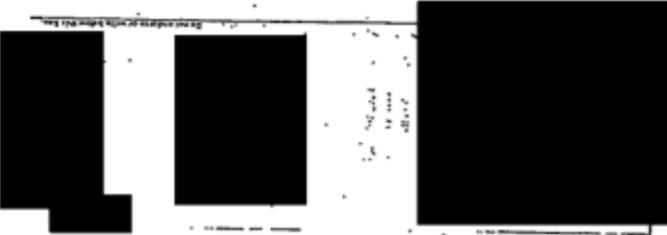
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Form with fields for name, address, and phone number. Includes a note: "THIS IS A LEGAL COPY OF THE RECORD. THE NAME AND ADDRESS WILL BE PRINTED HERE." and the number 11273.



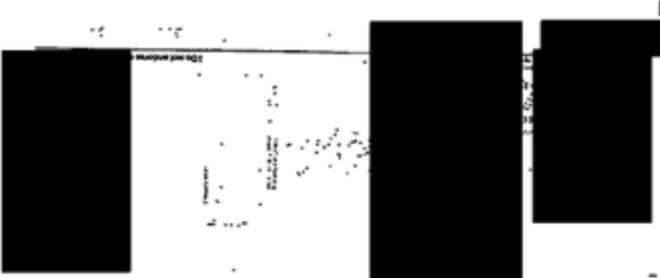
Form with fields for name, address, and phone number. Includes a note: "THIS IS A LEGAL COPY OF THE RECORD. THE NAME AND ADDRESS WILL BE PRINTED HERE." and the number 11273.



Form with fields for name, address, and phone number. Includes a note: "THIS IS A LEGAL COPY OF THE RECORD. THE NAME AND ADDRESS WILL BE PRINTED HERE." and the number 11274.



Form with fields for name, address, and phone number. Includes a note: "THIS IS A LEGAL COPY OF THE RECORD. THE NAME AND ADDRESS WILL BE PRINTED HERE." and the number 11273.



Form with fields for name, address, and phone number. Includes a note: "THIS IS A LEGAL COPY OF THE RECORD. THE NAME AND ADDRESS WILL BE PRINTED HERE." and the number 11273.

This is a LEGAL COPY of your check. You can use the same copy to deposit or cash the original check.

11277

10183010

Pay to the order of [REDACTED]

Amount in Words: [REDACTED]

Amount in Numbers: [REDACTED]

Signature: [REDACTED]



11278

10183010

Pay to the order of [REDACTED]

Amount in Words: One Thousand Five Hundred Twenty and 00/100

Amount in Numbers: \$1,520.00

Signature: [REDACTED]



This is a LEGAL COPY of your check. You can use the same copy to deposit or cash the original check.

11279

10183010

Pay to the order of [REDACTED]

Amount in Words: [REDACTED]

Amount in Numbers: [REDACTED]

Signature: [REDACTED]



This is a LEGAL COPY of your check. You can use the same copy to deposit or cash the original check.

11280

10183010

Pay to the order of [REDACTED]

Amount in Words: [REDACTED]

Amount in Numbers: [REDACTED]

Signature: [REDACTED]



Thank you for banking at Colonial Bank.

Commercial Checking

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

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD December 1, 2006 - December 31, 2006

009 00000

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

JECE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33460

Account Summary

Previous Balance	\$ 1,724.81	Average Collected Balance	\$ 1,724.81
Total Credit(s)	+ 0.00		
Total Debit(s)	- 0.00		
Service Charge	- 0.00		
Ending Balance	\$ 1,724.81		

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010127580062" 32