

~~TECUM, INC RECEIPTS~~
COLONIAL
BANK

CERTIFICATION OF BUSINESS RECORDS

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

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

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

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

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

Date of execution: April 24, 2007

Place of execution: Colonial Bank N.J.

Signature: [REDACTED]

APPENDIX A DOCUMENT INVENTORY

The documents submitted are as follows:

Signature cards (2)

Statements

Deposit with offsets

checks

Signature of Records Custodian:





02

Personal Signature Card Contract

Date Opened 02/08/2005
 Region # 32 Branch # 036
 Amount of Deposit \$3,600.00
 Ownership JOINT OR (2)

Opened By [Redacted]
 Office WORTH AVE
 Source of Funds OTHER COLONIAL ACCOU
 Account Type CLASSIC ADVANTAGE

Account # [Redacted]
 Source Name/Number [Redacted]
 Replacement Date [Redacted]

Primary Account Owner Name and Address Special Mailing Instructions

JEFFREY E EPSTEIN OR GHISLAINE MAXWELL

457 MADISON AVE 4TH FLOOR
NEW YORK, NY 10020

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

Check Card

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

Checking Savings _____ Checking Savings _____
 Checking Savings _____ Checking Savings _____

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

1. JEFFREY E EPSTEIN SSN: 090-44-3348
 2. GHISLAINE MAXWELL SSN: 133-78-4883
 3. [Redacted] SSN: [Redacted]
 4. [Redacted] SSN: _____

Backup Withholding Certification Reporting TIN (of first signer) 090-44-3348

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

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

I am subject to backup withholding

I am a non-resident alien
(If checked, provide W-8)

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

Signature of U.S. Person Date 2/15/05
Initial Interest Rate Annual Percentage Yield Balance Range (Tied products only)

Colonial Bank, N.A.
Member FDIC

Classic Advantage Checking

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

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

00000 010

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 9,116.80	Interest Paid This Period	\$ 2.02
Total Credit(s)	+ 20,176.89	Year-To-Date Interest Paid	\$ 4.75
Total Debit(s)	- 8,055.82	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 15,876.77
Interest Paid	+ 2.02	Days in Period	31
Ending Balance	\$ 21,239.89	Fees This Period	\$ 20.00

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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

Other Debits

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210220000 22

Classic Advantage Checking

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

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

#18 00019

Other Debits (continued)

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

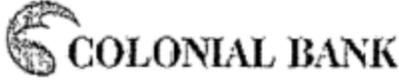
0944064104

Daily Balance Summary

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

Interest Rate Information

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



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DEPOSIT TICKET

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

DATE 5/1/05

COLONIAL BANK
Palm Beach, Florida
24 HR Customer Connection 1-877-522-2706

83-1021821
2022
CASH

G
H
K
L

CHEQUES OR TOTAL FROM OTHER SIDE 176.89

SUB TOTAL

LESS CASH

NET DEPOSIT \$ 176.89

⑆0000017689⑆

COLONIAL BANK CHECK # 3063174280

407-240-4444

3063174280

CHEQUES

THIS IS NOT PASSED WITH A RETURN AFTER BANK OF AMERICA

TRF# 193110-000	ACCOUNT #	TRF CODE 00	TRF CODE 004	TRF # 439651532	10-100
CASH# 0031130	CASH# EPSTEIN, JEFFREY	TRF OF LBA 4002005	TRF CODE FL	CHECK SERIAL FL-RESTN-CASH	TRF

PAY ONE HUNDRED SEVENTY SIX AND 00/100

TO THE ORDER OF P. D. - SA CHEVY SUBURBAN X2200

National City Bank
MORGAN, OHIO 2-817-688-1044

PROGRESSIVE AUTO PRO INSURANCE COMPANY

PAY TO JEFFREY EPSTEIN ONLY
309 EL BRILLO WAY
PALM BEACH FL 33480

⑆0000017689⑆

COLONIAL BANK CHECK # 3063174290

407-240-4444

3063174290

Thank you for banking at Colonial Bank.

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

Date 5/2/05 1020

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

COLONIAL BANK, Inc.
Palm Beach, Florida
24 1/2 Colonial Court, Palm Beach, FL 33480

For [Redacted] \$020 0000150000

COLONIAL BANK ISLANDS FL
407-240-1961 051005 0
M63115224
3066957840

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

Date 5/5/05 1021

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

COLONIAL BANK, Inc.
Palm Beach, Florida
24 1/2 Colonial Court, Palm Beach, FL 33480

For 6164232155 \$021 0000027017

COLONIAL BANK ISLANDS FL
407-240-1961 051005 0
3061972670

FOR RETURNED ITEMS:
Send to: 091911153
FBI, New London, MD
091911153

6331432623

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

Date 5/6/05 1022

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

COLONIAL BANK, Inc.
Palm Beach, Florida
24 1/2 Colonial Court, Palm Beach, FL 33480

For [Redacted] \$022 0000150000

COLONIAL BANK ISLANDS FL
407-240-1961 051005 0
M63115224
3061157640

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

Date 5/16/05 1023

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

COLONIAL BANK, Inc.
Palm Beach, Florida
24 1/2 Colonial Court, Palm Beach, FL 33480

For [Redacted] \$023 0000150000

COLONIAL BANK ISLANDS FL
407-240-1961 051005 0
M63115224
3060248090

ON US CASHED CHECK
1 3 110 11:47 16MAR05 AM
WORTH AVENUE 2025 JNS3201
\$1,500.00
1500.00

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

918 8009

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
6/22	INTEREST PAID	2.14

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210220080 32

Classic Advantage Checking

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

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

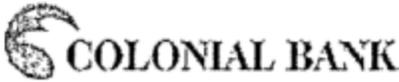
818 00000

Interest Rate Information

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

COLONIAL BANK, N.A.
MEMBER FDIC

020210220000 32



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

Date 5/31/05 1024

Pay to the Order of Cash \$ 1,500.-

One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
2419 Central Expressway 1-877-343-3206

For [Redacted] 1024 ⑆000015000⑆

COLONIAL BANK ORLANDO FL
96-9185 9 225311

3063175140

ON US CASHED CHECK

804 1301022 10:26 3/18/05 AM
1 1 30 JHS3201
WORTH AVENUE 2025 \$1,500.00

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

Date 5/31/05 1025

Pay to the Order of [Redacted] \$ 1,600.-

One thousand and six hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
2419 Central Expressway 1-877-343-3206

For [Redacted] 1025 ⑆000016000⑆

COLONIAL BANK ORLANDO FL
96-9185 9 225311

3060163130

ON US CASHED CHECK

804 1301022 10:26 3/18/05 AM
1 1 30 JHS3201
WORTH AVENUE 2025 \$1,600.00

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

Date 6/7/05 1026

Pay to the Order of Cash \$ 1,500.-

One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
2419 Central Expressway 1-877-343-3206

For [Redacted] 1026 ⑆000015000⑆

COLONIAL BANK ORLANDO FL
96-9185 9 225311

30631075134

ON US CASHED CHECK

804 1301022 10:54 3/18/05 AM
1 3 52 JHS3201
WORTH AVENUE 2025 \$1,500.00

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

Date 6/13/05 1027

Pay to the Order of Palm Beach Computing \$ 190.-

One hundred ninety ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
2419 Central Expressway 1-877-343-3206

For [Redacted] 1027 ⑆0000019000⑆

MIAMI FL 800/523-9498

WASHINGTON MUTUAL FL >267091263<
130727001 06-13-05

3068159170

6331208979

4430384756

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

Date: 6/15/05 1028

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

COLONIAL BANK
Palm Beach, Florida
24 HR Colonial Connection 1-877-502-2205

For: [Redacted]

1028 ⑆000015000⑆

COLONIAL BANK ORLANDO FL
407-380-4404 06/15/05 6
M03113224
3068505150

⑆00 US CASHED CHECK ⑆
09:30 15 Jun 05 AM
1 2 65 JMS3201
NORTH AVENUE 2025 \$1,500.00

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

Date: 6/15/05 1029

Pay to the Order of [Redacted] \$ 734.26
Seven hundred thirty four 26/100 Dollars

COLONIAL BANK
Palm Beach, Florida
24 HR Colonial Connection 1-877-502-2205

For: [Redacted]

1029 ⑆00000734.26⑆

COLONIAL BANK ORLANDO FL
407-380-4404 06/15/05 6
M03113224
3068505150

1000-000-

2143 21

⑆0631075134
MOEVA W 20231 0001
ORLANDO FL 32825 19K
6332389603

⑆0631075134
MOEVA W 20231 0001
ORLANDO FL 32825 19K
4035844968

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

Date: 6/16/05 1030

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

COLONIAL BANK
Palm Beach, Florida
24 HR Colonial Connection 1-877-502-2205

For: [Redacted]

1030 ⑆0000019000⑆

COLONIAL BANK ORLANDO FL
407-380-4404 06/16/05 6
M03113224
3068505150

⑆0631075134 MIAMI FL 000/523-9498
MOEVA W 20231 0001 3621-3822 01 12 0000189900311716
WASHINGTON MUTUAL FL >267091263<
110684119 06-16-05

⑆0631075134
MOEVA W 20231 0001
ORLANDO FL 32825 19K
6332392299

⑆0631075134
MOEVA W 20231 0001
ORLANDO FL 32825 19K
1732384389

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

Date: 6/17/05 1031

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

COLONIAL BANK
Palm Beach, Florida
24 HR Colonial Connection 1-877-502-2205

For: [Redacted]

1031 ⑆000015000⑆

COLONIAL BANK ORLANDO FL
407-380-4404 06/17/05 6
M03113224
3072266250

⑆00 US CASHED CHECK ⑆
09:23 17 Jun 05 AM
1 2 65 JMS3201
NORTH AVENUE 2025 \$1,500.00

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

918 0000

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
7/25	INTEREST PAID	1.08

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1032	6/27	1,500.00	1035	7/6	1,500.00	3076632930	3075133620
1033	7/7	101.59	1036	7/11	962.95	3065478460	3067866400
1034	6/29	1,600.00	1037	7/15	1,500.00	3060756320	3060705930

Daily Balance Summary

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010216270060 32

Classic Advantage Checking

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

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

00000 816

Interest Rate Information

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

COLONIAL BANK, N.A.
MEMBER FDIC

'020210220000' 32



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This is not an original document or a substitute check.

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

Date 6/27/05 1032

Pay to the Order of Cash \$ 1,500.-

One thousand and five hundred Dollars

COLONIAL BANK
Palm Beach, Florida
2414 Colonial Connection 1-877-507-2255

For [Redacted]

1032 0000150000

COLONIAL BANK (FLA) FL
407-341-4841
0631132224
3076632930

ON US CASHED CHECK
11:05 27 Jun 05 AM
1 1 30 JMS3201
NORTH AVENUE 2025 \$1,500.00

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

Date 6/26/05 1033

Pay to the Order of [Redacted] \$ 101.59

One hundred and 59/100 Dollars

COLONIAL BANK
Palm Beach, Florida
2414 Colonial Connection 1-877-507-2255

For ERS003-MIA068223

1033 0000010159

COLONIAL BANK (FLA) FL
407-341-4841
0631132224
3065478460

CITIZENS 464120011
0115001204
2300706008

0432920414
046 87002235
ENT-210
091172507

RECEIVED UP
MAC-CRAY SERVICES, INC. 0565

W. SERVICES INC.
11/19/05

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

Date 6/29/05 1034

Pay to the Order of [Redacted] \$ 1,600.-

One thousand six hundred Dollars

COLONIAL BANK
Palm Beach, Florida
2414 Colonial Connection 1-877-507-2255

For [Redacted]

1034 0000160000

COLONIAL BANK (FLA) FL
407-341-4841
0631132224
3075133520

ON US CASHED CHECK
12:42 29 Jun 05 AM
1 2 50
NORTH AVENUE 2025 \$1,600.00

8/15/05
0-8-03-87-01-007

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

Date 7/6/05 1035

Pay to the Order of Cash \$ 1,500.-

One thousand five hundred Dollars

COLONIAL BANK
Palm Beach, Florida
2414 Colonial Connection 1-877-507-2255

For [Redacted]

1035 0000150000

COLONIAL BANK (FLA) FL
407-341-4841
0631132224
3075133520

ON US CASHED CHECK
10:46 6 Jul 05 AM
1 2 50 JMS3201
NORTH AVENUE 2025 \$1,500.00

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

Date 7/7/05 1036

Pay to the Order of Stanley Steemer \$ 962.95

Nine hundred sixty two ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
2114 Central Expressway 1-877-602-2705

For 6522-349-021-273

1036 ⑆000096295⑆

COLONIAL BANK (FL) INC FL
#1155 9 22032
3067866400

⑆0631075134
WACHOVIA BANK, N.A.
PALM BEACH, FL 33480
3232554778

FOR DEPOSIT ONLY
ACCT. NUMBER 14 214 473

WACHOVIA BANK, N.A.

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

Date 7/15/05 1037

Pay to the Order of Cash \$ 1,500.-

One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
2114 Central Expressway 1-877-602-2705

For [REDACTED]

1037 ⑆0000150000⑆

COLONIAL BANK (FL) INC FL
#1155 9 22032
3067866400
2022
10-16 10:16 AM
ON HAND CASHED CHECK
158
⑆05930



Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

#10 2005

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 5,364.31	Interest Paid This Period	\$ 1.31
Total Credit(s)	+ 10,000.00	Year-To-Date Interest Paid	\$ 9.26
Total Debit(s)	- 4,610.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 11,347.92
Interest Paid	+ 1.31	Days in Period	28
Ending Balance	\$ 10,755.62	Fees This Period	\$ 10.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
7/28	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	10,000.00	0944019552
8/22	INTEREST PAID	1.31	

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	
1038	7/27	1,500.00	1040	8/12	1,500.00	3068229490 3065774460
1039	8/1	1,600.00				3061502330

Other Debits

DATE	DESCRIPTION	AMOUNT	
7/28	INCOMING WIRE FEE WIRE FEE	10.00	0944019553

Daily Balance Summary

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

018210220030 32

Classic Advantage Checking

00003 B18

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

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

Daily Balance Summary (continued)

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

Interest Rate Information

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



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

Date 7/27/05 1038

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

COLONIAL BANK
Palm Beach, Florida
24 1/2 Colonial Connection 1-877-522-2265

For [Redacted] 1038 ⑈0000150000⑈

COLONIAL BANK ORLANDO FL
407-241-4144 072705 0
3061502330

ON US CASHED CHECK
10:00 12/14/05 AM
3061502330

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

Date 7/29/05 1039

Pay to the Order of [Redacted] \$ 1,600.-
One thousand six hundred 00/100 Dollars @

COLONIAL BANK
Palm Beach, Florida
24 1/2 Colonial Connection 1-877-522-2265

For [Redacted] 1039 ⑈0000160000⑈

COLONIAL BANK ORLANDO FL
407-241-4144 072905 0
3061502330

ON US CASHED CHECK
10:30 12/14/05 AM
3061502330

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

Date 8/12/05 1040

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

COLONIAL BANK
Palm Beach, Florida
24 1/2 Colonial Connection 1-877-522-2265

For [Redacted] 1040 ⑈0000150000⑈

COLONIAL BANK ORLANDO FL
407-241-4144 081205 0
3061502330

ON US CASHED CHECK
10:30 12/14/05 AM
3061502330

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

918 20000

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

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

Account Details

Deposits and Other Credits

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

0944027502

Checks Paid ▲ indicates check missing in sequence

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

3072741010 3066703570
 3077024420 3076859720
 3073458780

Other Debits

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

0944027503

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210220059

32

Classic Advantage Checking

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

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

9/19 2009

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/22	10,755.62	9/6	6,155.62	9/22	13,145.62
8/24	9,255.62	9/13	16,145.62	9/23	13,146.95
8/31	7,655.62	9/14	14,845.62		

Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	0.15000 %	All



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

Date: 8/24/05 1041

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

COLONIAL BANK
Palm Beach, Florida
2414 Central Expressway 1-877-502-2266

For: [Redacted]

1041 0000150000

COLONIAL BANK ORLANDO FL
000005 @ 220002
0000150000
11:17 24 AUG 05 AM
ON US CASHIER CHECK
65000

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

Date: 8/30/05 1042

Pay to the Order of: [Redacted] \$ 1,600.-
One thousand six hundred 00/100 Dollars

COLONIAL BANK
Palm Beach, Florida
2414 Central Expressway 1-877-502-2266

For: [Redacted]

1042 0000160000

COLONIAL BANK ORLANDO FL
000005 @ 220002
3077024420
00-0-INT
0001075134
0000160000
4034255577
1010016334346

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

Date: 9/6/05 1043

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

COLONIAL BANK
Palm Beach, Florida
2414 Central Expressway 1-877-502-2266

For: [Redacted]

1043 0000150000

COLONIAL BANK ORLANDO FL
000005 @ 220002
0001113224
3073458780
75164
CASH
C-1-12

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

Date: 9/14/05 1044

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

COLONIAL BANK
Palm Beach, Florida
2414 Central Expressway 1-877-502-2266

For: [Redacted]

1044 0000150000

COLONIAL BANK ORLANDO FL
000005 @ 220002
0001113224
0000150000
09:59 14 SEP 05 AM
ON US CASHIER CHECK
03570

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

Date 9/22/05 1045

Pay to the Order of Cash \$ 1,500 -

One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
 Palm Beach, Florida
 2470 Colonial Commission | 561.832.2100

For _____

⑆063113222⑆ 8041301022⑆ 1045 ⑆0000150000⑆

2005 09 22 11:00 AM
 1045
 158 EL BRILLO WAY
 PALM BEACH, FL 33480
 CASH ON HAND
 1500.00



Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

418 4000

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 13,148.95	Interest Paid This Period	\$ 1.19
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 11.80
Total Debã(s)	- 6,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 9,078.23
Interest Paid	+ 1.19	Days in Period	32
Ending Balance	\$ 7,048.14	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/25	INTEREST PAID	1.19

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110220040

32



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

Date 9/28/05 1046

Pay to the Order of Cash \$ 1,500.-

One thousand five hundred ^{00/100} Dollars

COLONIAL BANK
2419 Colonial Connection 1.877.532.2266

For [Redacted] 1046 0000150000

COLONIAL BANK ORLANDO FL
107-240-8894 10/14/05
M631132274

10:27 14oct.05 AM
sub 3201
\$1,500.00

ON US CASHED CHECK

13:46 29Sep.05 AM
sub 3201
\$1,500.00

14:00 27Oct.05 AM
sub 3201
\$1,500.00

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

Date 9/27/05 1047

Pay to the Order of [Redacted] \$ 1,600.-

One thousand six hundred ^{00/100} Dollars

COLONIAL BANK
2419 Colonial Connection 1.877.532.2266

For [Redacted] 1047 0000160000

COLONIAL BANK ORLANDO FL
107-240-8894 10/14/05
M631132274

10:27 14oct.05 AM
sub 3201
\$1,500.00

ON US CASHED CHECK

13:46 29Sep.05 AM
sub 3201
\$1,500.00

14:00 27Oct.05 AM
sub 3201
\$1,500.00

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

Date 10/7/05 1048

Pay to the Order of Cash \$ 1,500.-

One thousand five hundred ^{00/100} Dollars

COLONIAL BANK
2419 Colonial Connection 1.877.532.2266

For [Redacted] 1048 0000150000

COLONIAL BANK ORLANDO FL
107-240-8894 10/14/05
M631132274

10:27 14oct.05 AM
sub 3201
\$1,500.00

ON US CASHED CHECK

13:46 29Sep.05 AM
sub 3201
\$1,500.00

14:00 27Oct.05 AM
sub 3201
\$1,500.00

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

Date 10/14/05 1049

Pay to the Order of Cash \$ 1,500.-

One thousand five hundred ^{00/100} Dollars

COLONIAL BANK
2419 Colonial Connection 1.877.532.2266

For [Redacted] 1049 0000150000

COLONIAL BANK ORLANDO FL
107-240-8894 10/14/05
M631132274

3065922570

10:27 14oct.05 AM
sub 3201
\$1,500.00

ON US CASHED CHECK

13:46 29Sep.05 AM
sub 3201
\$1,500.00

14:00 27Oct.05 AM
sub 3201
\$1,500.00

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

#18 62000

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
11/23	INTEREST PAID	0.68

Checks Paid ▲ indicates check missing in sequence

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

3076328060 3075460890
 3061622590

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110220030

32



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

Date 10/20/05 1050

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

COLONIAL BANK, PA
24 14 Colonial Commission, Palm Beach, Florida 33480

For [REDACTED]

⑆052 ⑈0000160000⑆

COLONIAL BANK ORLANDO FL
11915 7 60002
3076328060

JAN-05
0020 794
⑆0631075134⑆
ORLANDO, FL 32819
ORLANDO FL 32819
3033748535



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

Date 11/2/05 1051

Pay to the Order of Miami-Dade County Court \$ 18.-
Eighteen ⁰⁰/₁₀₀ Dollars

COLONIAL BANK, PA
24 14 Colonial Commission, Palm Beach, Florida 33480

For 077712

⑆052 ⑈000001800⑆

COLONIAL BANK ORLANDO FL
11915 7 22232
3061622590

012306795 20651119 002 14
CITY NATIONAL BANK OF FLORIDA
006004067
ORLANDO, FL 32819
3036628372

ORLANDO, FL 32819
ORLANDO, FL 32819

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

Date 11/22/05 1052

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

COLONIAL BANK, PA
24 14 Colonial Commission, Palm Beach, Florida 33480

For [REDACTED]

⑆052 ⑈0000150000⑆

00700514
1071403
NY 5074002 09:01
ORLANDO, FL 32819
3075450690



Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

818 #1039

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1053	11/29	1,600.00	1055	12/13	2,000.00	3069350240	3061838150
1054	12/1	2,000.00	1057 ▲	12/22	2,000.00	3061115450	3073051450

Other Debits

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210020040

32

Classic Advantage Checking

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

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

918 P0009

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
MEMBER FDIC

"020210120040" 32



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

Date 11/24/05 1053

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

COLONIAL BANK, Inc.
Palm Beach, Florida
2474 Colonial Courtway 1-877-522-2266

For [Redacted] 1053 /0000160000/

COLONIAL BANK OR-1600 FL
407-240-4941 112995
M0318224

3065350240

ALISA
epf 12/07
12/18/05

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

Date 12/1/05 1054

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

COLONIAL BANK, Inc.
Palm Beach, Florida
2474 Colonial Courtway 1-877-522-2266

For [Redacted] 1054 /0000200000/

COLONIAL BANK OR-1600 FL
407-240-4941 129185
M0318224

5450

ON US CASHED CHECK

12/04 10:40 AM

304 01536

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

Date 12/13/05 1055

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

COLONIAL BANK, Inc.
Palm Beach, Florida
2474 Colonial Courtway 1-877-522-2266

For [Redacted] 1055 /0000200000/

COLONIAL BANK OR-1600 FL
407-240-4941 129185
M0318224

518818150

ON US CASHED CHECK

09:15 12/13/05 AM

2023 \$2,000.00

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

Date 12/22/05 1057

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

COLONIAL BANK, Inc.
Palm Beach, Florida
2474 Colonial Courtway 1-877-522-2266

For [Redacted] 1057 /0000200000/

COLONIAL BANK OR-1600 FL
407-240-4941 129185
M0318224

5171500000

ON US CASHED CHECK

10:47 12/22/05 AM

2023 \$2,000.00

4112 90034

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

#18 0003

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

2005 Checking Year To Date Interest Paid \$13.50

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1056	12/28	122.44	1059	1/20	1,500.00	3069465810	3065596540
1058 ▲	12/29	1,600.00				3079084910	

Other Debits

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"01021020030"

32

Classic Advantage Checking

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

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

018 0000

Daily Balance Summary

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

Interest Rate Information

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

Classic Advantage Checking

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

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD January 26, 2006 - February 23, 2006

#10 2006

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

2005 Checking Year To Date Interest Paid \$13.50

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
2/23	INTEREST PAID	1.85

Checks Paid ▲ indicates check missing in sequence

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

3076537790 3075625090

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

'0101102301022'

32

Classic Advantage Checking

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

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

00000 B18

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

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR [REDACTED]
457 MADISON AVE 4TH FL [REDACTED]
NEW YORK NY 10020

2005 Checking Year To Date Interest Paid \$13.50

Account Summary

Previous Balance	\$ 14,492.68	Interest Paid This Period	\$ 1.32
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 3.96
Total Debit(s)	- 3,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 11,914.95
Interest Paid	+ 1.32	Days in Period	27
Ending Balance	\$ 11,394.00	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
3/22	INTEREST PAID	1.32

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1062	3/2	1,800.00	1063	2/27	1,500.00

3076562400 3073931700

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A. FINANCIAL STRENGTH IN LOCAL HANDS
MEMBER FDIC

010110220020 32



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

Date 2/27/06 1062

Pay to the Order of [REDACTED] \$ 1,600. -

One thousand six hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
24 1st Colonial Centerway 1-877-502-2265

For [REDACTED]

1062 ⑆0000160000⑆

COLONIAL BANK PALM BEACH FL
R0004 0 226722

3076562400

4764 14

⑆063107513⑆
MACBANK PA 000000 000000
⑆4631304598⑆

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

Date 2/27/06 1063

Pay to the Order of Cash \$ 1,500. -

One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
24 1st Colonial Centerway 1-877-502-2265

For [REDACTED]

1063 ⑆0000150000⑆

00⑆0001⑆ 7707 COLONIAL BANK PALM BEACH FL
1020500 ⑆063113222⑆
46 90 94172 0011
⑆0631304598⑆

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

#18 2006

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

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR [REDACTED]
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
4/24	INTEREST PAID	1.20

Checks Paid ▲ indicates check missing in sequence

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

30609082001 30608444001

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110220021

32



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

Date 3/27/06 1064

Pay to the Order of [REDACTED] \$ 1,600. -

One thousand six hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
2414 Colonial Corridor 1 877 502 3208

For [REDACTED]

1064 ⑆0000160000⑆

ON US CASHED CHECK
12:22 27 MAR 06 AM
\$1,500.00
3060908200

XP 05/06
MC #101: XP 05/06
155-05104

[REDACTED]

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

Date 3/27/06 1065

Pay to the Order of Cash \$ 1,500. -

One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
2414 Colonial Corridor 1 877 502 3208

For [REDACTED]

1065 ⑆0000150000⑆

ON US CASHED CHECK
12:22 27 MAR 06 AM
\$1,500.00
3060908200

5-3-27-06

[REDACTED]

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

018 10039

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

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR [REDACTED]
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
5/22	INTEREST PAID	0.74

Checks Paid ▲ Indicates check missing in sequence

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

30658414501 30735165601

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110220020

32



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

Date 4/27/06 1066

Pay to the Order of [Redacted] \$ 1,600.-

One thousand six hundred 00/100 Dollars

COLONIAL BANK
Palm Beach, Florida
24 14 Colonial Concourse 1-877-502-2200

For [Redacted] 1066 /0000160000/

COLONIAL BANK ORLA50 FL
408 04 9 229162

3065841450

0631075134
WORLDWIDE BANKING
GLASSBORO, NJ
3235034203

0122 17442

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

Date 5/12/06 1067

Pay to the Order of Cash \$ 1,500.-

One thousand five hundred 00/100 Dollars

COLONIAL BANK
Palm Beach, Florida
24 14 Colonial Concourse 1-877-502-2200

For [Redacted] 1067 /0000150000/

00107011 3 06 2006
WORLDWIDE BANKING
GLASSBORO, NJ

COLONIAL BANK ORLA50 FL
408 04 9 229162
0631132284
3073516560

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

918 10000

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
6/22	INTEREST PAID	0.48

Checks Paid ▲ indicates check missing in sequence

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

30753293901

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010110220010" 32



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

Date 5/26/06 1068
63-1322/631
92036

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

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

For _____

1068 0000160000

ATLANTA 1 2 13
ON US CASHED CHECK 12:29 26MAY06 AM
\$1,600.00
2705
3075329390
COLONIAL BANK ORLANDO FL
407-240-1494 052606 8
0631132224
3075329390
MC xp. 01/07.
XP17108 1027107

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

Thank you for banking at Colonial Bank.

Classic Advantage Checking

918 00000

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

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

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

Previous Balance	\$ 3,596.42	Interest Paid This Period	\$ 1.12
Total Credit(s)	+ 20,000.00	Year-To-Date Interest Paid	\$ 7.52
Total Debit(s)	- 4,610.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 8,236.27
Interest Paid	+ 1.12	Days in Period	33
Ending Balance	\$ 18,987.54	Fees This Period	\$ 10.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
7/14	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	20,000.00	0944058148N
7/25	INTEREST PAID	1.12	

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
1069	6/29	1,600.00	1071	7/24	1,500.00	3074921310I	3071879160I
1070	6/29	1,500.00				3075054340I	

Other Debits

DATE	DESCRIPTION	AMOUNT	
7/14	INCOMING WIRE FEE WIRE FEE	10.00	0944058149

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210220030 32

Classic Advantage Checking

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

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

8/18 60000

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/22	3,596.42	7/14	20,486.42	7/25	18,987.54
6/29	496.42	7/24	18,986.42		

Interest Rate Information

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

COLONIAL BANK, N.A.
MEMBER FDIC

020216220030 32



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

Date 6/23/06 1069

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

COLONIAL BANK
Palm Beach, Florida
2414 Central Expressway 1-877-507-2106

For [Redacted]

⑆0000910000⑆ 9901 ⑆2201010222⑆ 80413010222⑆ ⑆053113222⑆

COLONIAL BANK OF FLORIDA
150 NORTH AVENUE, SUITE 200
PALM BEACH, FL 33480
1-877-507-2106

ON US CASHIER CHECK
11:23 AM '06

631132224

30743231

CD No XP 05/10/06

11/23/08 10:57 AM

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

Date 6/23/06 1070

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

COLONIAL BANK
Palm Beach, Florida
2414 Central Expressway 1-877-507-2106

For [Redacted]

⑆0000150000⑆ 1070 ⑆0000150000⑆

COLONIAL BANK OF FLORIDA
150 NORTH AVENUE, SUITE 200
PALM BEACH, FL 33480
1-877-507-2106

ON US CASHIER CHECK
11:15 AM '06

631132224

654346

6/23/06

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

Date 7/24/06 1071

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

COLONIAL BANK
Palm Beach, Florida
2414 Central Expressway 1-877-507-2106

For [Redacted]

⑆0000150000⑆ 1071 ⑆0000150000⑆

COLONIAL BANK OF FLORIDA
150 NORTH AVENUE, SUITE 200
PALM BEACH, FL 33480
1-877-507-2106

ON US CASHIER CHECK
11:37 AM '06

631132224

3071879160

Exp. 01/07/2007

5-10-06

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

80001 818

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

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

Account Summary

Previous Balance	\$ 18,987.54	Interest Paid This Period	\$ 2.03
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 9.55
Total Debit(s)	- 1,600.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 17,873.32
Interest Paid	+ 2.03	Days in Period	28
Ending Balance	\$ 17,389.57	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
8/22	INTEREST PAID	2.03

Checks Paid ▲ indicates check missing in sequence

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

30768125001

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010110220010"

32



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

EX 12/8/06
Capital One MC 25/10
Date 7/28/06

72
63-1322/631
32036

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

COLONIAL BANK N.A.
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2255

For [Redacted]

1072 0000 160000

ATLANTIS
JUL 31 06
ON US CASHED CHECK
16:25 JUL 01 06 PM
11665.00
CAS 3203
2704

COLONIAL BANK ORLANDO FL
407-290-4604 0731000
0631132224
3076612500

0631-1322-2255
P.O. Box 1104
Orlando, FL 32816
0631-1322-2255

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

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

9/18/2006

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

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR [REDACTED]
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
9/25	INTEREST PAID	2.12

Checks Paid ▲ indicates check missing in sequence

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

3072811950I 3062702400I

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110220022

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

Date 8/29/06 1073

Pay to the Order of [Redacted] \$ 1,600 -

One thousand six hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
24-Hour Customer Care 1-877-502-2206

For [Redacted]

⑆ 1073 ⑆0000160000⑆

⑆0631075134⑆
⑆0000160000⑆
⑆1073⑆
⑆0000160000⑆

11-9-06



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

Date 8/29/06 1074

Pay to the Order of Cash \$ 1,500 -

One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
24-Hour Customer Care 1-877-502-2206

For [Redacted]

⑆ 1074 ⑆0000150000⑆

ON US CASHED CHECK
150
1 2 19
JAN 23 2007
11:50 AM '07
\$1,500.00

COLONIAL BANK, ORANGE FL
907-241-4444
1-877-502-2206
3062702400



Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

0102 20060

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

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

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/24	INTEREST PAID	1.45

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210220024 32

Classic Advantage Checking

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

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

9187 200606

Interest Rate Information

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

COLONIAL BANK, N.A.
MEMBER FDIC

020210220024 32



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

1075

Date 9/28/06

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

One thousand six hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
2614 Colonial Education | 407-622-2216

For _____

1075 ⑆0000150000⑆

ATLANTA 150
15:02 29 SEP 06 PM
ON US CASHED CHECK
CASHED \$1,600.00
2704

COLONIAL BANK (FLA) FL
407-392-5504
4083113222
3063638770

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

1076

Date 10/16/06

Pay to the Order of Cash \$ 1,500.-

One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
2614 Colonial Education | 407-622-2216

For _____

1076 ⑆0000150000⑆

150
09:59 16 OCT 06 AM
ON US CASHED CHECK
CASHED \$1,500.00
2025

COLONIAL BANK (FLA) FL
407-392-5504
4083113222
3071126960

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

918 10009

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
11/22	INTEREST PAID	1.18

Checks Paid ▲ indicates check missing in sequence

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

30634162301

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

'010710220014' 32



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.

FL Lic # [redacted] 48-448-0
 JEFFREY E. EPSTEIN
 HOUSEHOLD ACCOUNT *capite*
 358 EL BRILLO WAY
 PALM BEACH, FL 33480 *last pin 078*

Date 10/27/06 1077
 83-1322/631
 32036

Pay to the Order of [redacted] \$ 1,600.-

One thousand six hundred ⁰⁰/₁₀₀ Dollars

sig verified

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

For [redacted]

1077 #0000160000

ATM
 25:09
 CASHIER CHECK
 3063416230
 COLONIAL BANK ORLA
 407-243-4444 103906 0
 #0631132224

4635
 48540
 [redacted]

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

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

#18 2006

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

JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR [REDACTED]
457 MADISON AVE 4TH FL
NEW YORK NY 10020

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
12/22	INTEREST PAID	1.03

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1078	11/30	1,600.00	1079	12/22	500.00

30775355501 30608445201

Daily Balance Summary

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

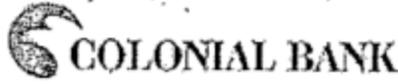
Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2006	0.150000 %	All

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010110220021" 32



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.

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

Date 11/29/06 1078

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

COLONIAL BANK
Palm Beach, Florida
2474 Colonial Connection | 407-622-2208

For _____

1078 0000160000

COLONIAL BANK ORLANDO FL
11394 9 23232

3077535550

0631075134
BRANCH OF BRIDGE BANK
ORLANDO FL 32804 2474
-4038202075

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

Date 12/20/06 1079

Pay to the Order of _____ \$ 500.-
Five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
2474 Colonial Connection | 407-622-2208

For _____

1079 0000050000

0000\$ 500.00
2012
4033202
IN 00 3000 05 AM
ON US CASHED DECK
XERO (3950 00 NO)

COLONIAL BANK PALM BEACH FL
407-241-4434
3060844520

Thank you for banking at Colonial Bank.

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

LAST STMT

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

ACCOUNT NO
STMT DATE
02/23/05
1 B 16
PG 1

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

2004 CHECKING YEAR TO DATE INTEREST PAID \$0.00

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

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

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

DEPOSITS AND OTHER CREDITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
02/14 3,611.31 TELEPHONE TRANSF CR C 0080641202
02/16 10,000.00 INCOMING WIRE CREDIT 0944007651
JEFFREY E EPSTEIN
02/23 0.43 IOD INTEREST PAID
CHECKS
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
02/17 93 1,500.00 0661800867
OTHER DEBITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
02/16 10.00 INCOMING WIRE FEE 0944007652
WIRE FEE

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

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

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

32

--- H

--- LAST STMT

--- LAST PAGE
ACCOUNT NO

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

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

***** INTEREST RATE SUMMARY *****
INT TYPE EFF-DATE RATE INT TYPE EFF-DATE RATE
CHK + INT 01-21-05 0.00150000

Classic Advantage Checking

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

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

00013 B16

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

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

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
94	2/24	315.00	1004	3/9	1,500.00	3069500880	0779328490
95	2/28	190.00	1005	3/15	1,500.00	3080441260	0864523916
96	2/24	1,000.00	1006	3/21	712.97	0862619538	3061313520
97	2/28	95.00	1007	3/18	1,734.28	3074160730	0774700644
1001 ▲	3/4	2,129.99	1008	3/18	1,500.00	3082990520	0774616921
1002	3/1	1,600.00	1010 ▲	3/21	5,000.00	0771634069	0774912479
1003	3/2	1,500.00				0772123270	

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

01021020130 32

Classic Advantage Checking

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

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

918 11000

Other Debits

DATE	DESCRIPTION	AMOUNT	
3/2	PRINTED CHECK CHARGE CLARKE AMERICAN CHK ORDER Y8ZJ85540360500	70.00	0109836544
3/4	INCOMING WIRE FEE WIRE FEE	10.00	0944029029
3/18	INCOMING WIRE FEE WIRE FEE	10.00	0944024735
3/21	INCOMING WIRE FEE WIRE FEE	10.00	0944049025

Daily Balance Summary

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

Interest Rate Information

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

Classic Advantage Checking

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

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

00000000

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

JEFFREY E EPSTEIN OR
 GHISLAINE MAXWELL OR [REDACTED]
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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

Other Debits

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210220009

32

Classic Advantage Checking

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

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

00000
01000000

Daily Balance Summary

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

Interest Rate Information

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

NEW ACCOUNT INFORMATION

DATE 01/16/2001

ACCOUNT # [REDACTED]

TEMPORARY

REPLACEMENT

TITLE OF ACCOUNT JEGE INC
JEFFREY E EPSTEIN

AMOUNT OF DEPOSIT

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

ACCOUNT OWNER NAME(S)

JEGE INC
JEFFREY E EPSTEIN

FINANCIAL INSTITUTION NAME AND ADDRESS

Palm Beach National Bank & Trust Company
125 Worth Avenue, Ste 100
Palm Beach, FL, 33480
BRANCH # Palm Beach Banking OPENED BY [REDACTED]

PRIMARY ACCOUNT OWNER INFORMATION

PRIMARY ACCOUNT OWNER NAME AND ADDRESS
JEGE INC
JEFFREY E EPSTEIN

-457 MADISON AVE 4TH FL.
NEW YORK NY 10022

EMPLOYER NAME AND ADDRESS

BUSINESS PHONE 212-750-9895 HOME PHONE
DRIVER'S LICENSE # D.D.S.
UNIQUE IDENTIFIERS [REDACTED]

TYPE OF ACCOUNT

TYPE Business Checking

ADDITIONAL INFORMATION

SERVICE

TAXPAYER IDENTIFICATION NUMBER CERTIFICATION

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

ACKNOWLEDGMENT

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

APPLIED FOR DECLARATION

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

NO. OF SIGNATURES REQUIRED TWO EACH FILE ALL FILE

Authorized Signer Only 1/17/01
Signature: JEFFREY E EPSTEIN Date: _____

Authorized Signer Only 1/17/01
Signature: [REDACTED] Date: _____

Authorized Signer Only Title: _____
Signature: _____ Date: _____

Authorized Signer Only Title: _____
Signature: _____ Date: _____

Signature _____
TAXPAYER ID _____

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

LAST STMT
12/31/03

--- ACCOUNT NO
JEGE INC
JEFFREY E EPSTEIN
358 EL BRILLO WAY
PALM BEACH FL 33480
STMT DATE
01/31/04
19 E 90
PG 1

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

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

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

DEPOSITS AND OTHER CREDITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
01/21 200,000.00 INCOMING WIRE CREDIT 0944052403
JEFFREY E EPSTEIN
01/30 200,000.00 INCOMING WIRE CREDIT 0944062737
JEFFREY E EPSTEIN

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

OTHER DEBITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
01/20 103.29 ANALYZED SERVICE CHRG 0010032698

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

32

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

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

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

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

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

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

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

10422

11/10/2003

PAY TO THE ORDER OF Trade Air Corporation

\$ **27,454.89

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

DOLLARS

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

MEMO Acct # 1877

⑈010422⑈

⑈0002745489⑈

PAY TO THE ORDER OF
WACHOVIA BANK, NA
FOR DEPOSIT ONLY
TRADE AIR AIRLINE
SUPPORT LTD
2000016694945

172721
063107S134
WACHOVIA BANK NA
01/12/04

5827074931
WACHOVIA BANK (FLA) NA
01/12/04

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

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33409-3073
63-864/670

10435

12/18/2003

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

\$ **66.99

Sixty-Six and 99/100

DOLLARS

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

240101503 0415 0275 /29 01-02-04

MEMO

⑈010435⑈

⑈0000006699⑈

To Deposit Only
Acct # 9171023877

0330936706
0212-0400-5
12312003
011
0330936706
031224 1000105610 0038010560
21216-812
21216-812
031224 1000105610 0038010560
031224 1000105610 0038010560

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

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
53-864670

10436

1-9/2004

PAY TO THE
ORDER OF

\$ **250.40

Two Hundred Fifty and 40/100

DOLLARS

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

MEMO

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

⑈010436⑈

⑈000025040⑈

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

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

10438

1/13/2004

PAY TO THE ORDER OF Delaware Secretary Of State

\$ **60.00

Sixty and 00/100

DOLLARS

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

MEMO File # 3284812

⑈010438⑈

⑈009000600⑈

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

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

10439

1/20/2004

PAY TO THE ORDER OF Port Authority of NY & NJ

\$ 4,048.36

Four Thousand Forty-Eight and 36/100

DOLLARS

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

MEMO Account # 0376341 (12.04.03)

⑈010439⑈

⑈0000104836⑈

← 03100053 →
PNC BANK (PHILA)
6900 TINTICUM BLVD
PHILADELPHIA PA 19153
CREDIT TO PAYEE
ABSENCE OF
ENDORSEMENT GUARANTEE

06660109
1-27-93 344 EX889 1730903 8181105967 012 14 18 8808
01-28-04
PNC 8900 TINTICUM BL PA
031000053
01272804 PK: 18 E: 0909
772419326
2800214327

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

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

10442

1.20.2004

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

\$ 32,413.39

Thirty Two Thousand Four Hundred Thirteen and 39/100 ***** DOLLARS

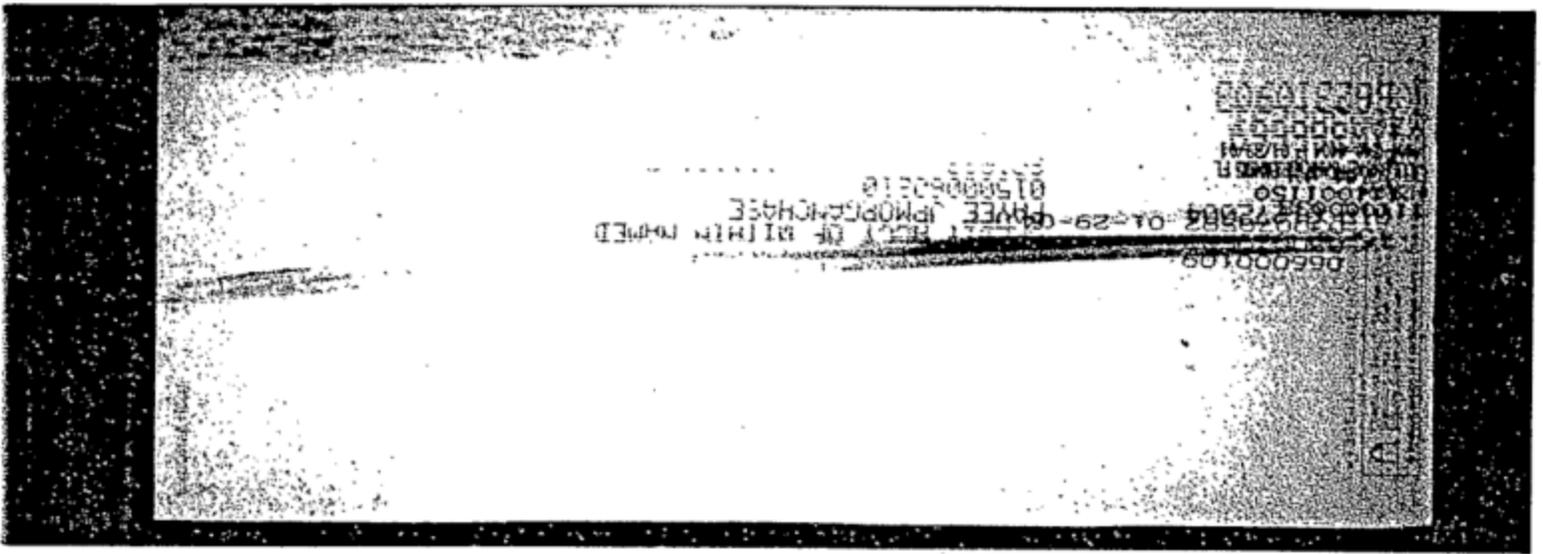
Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

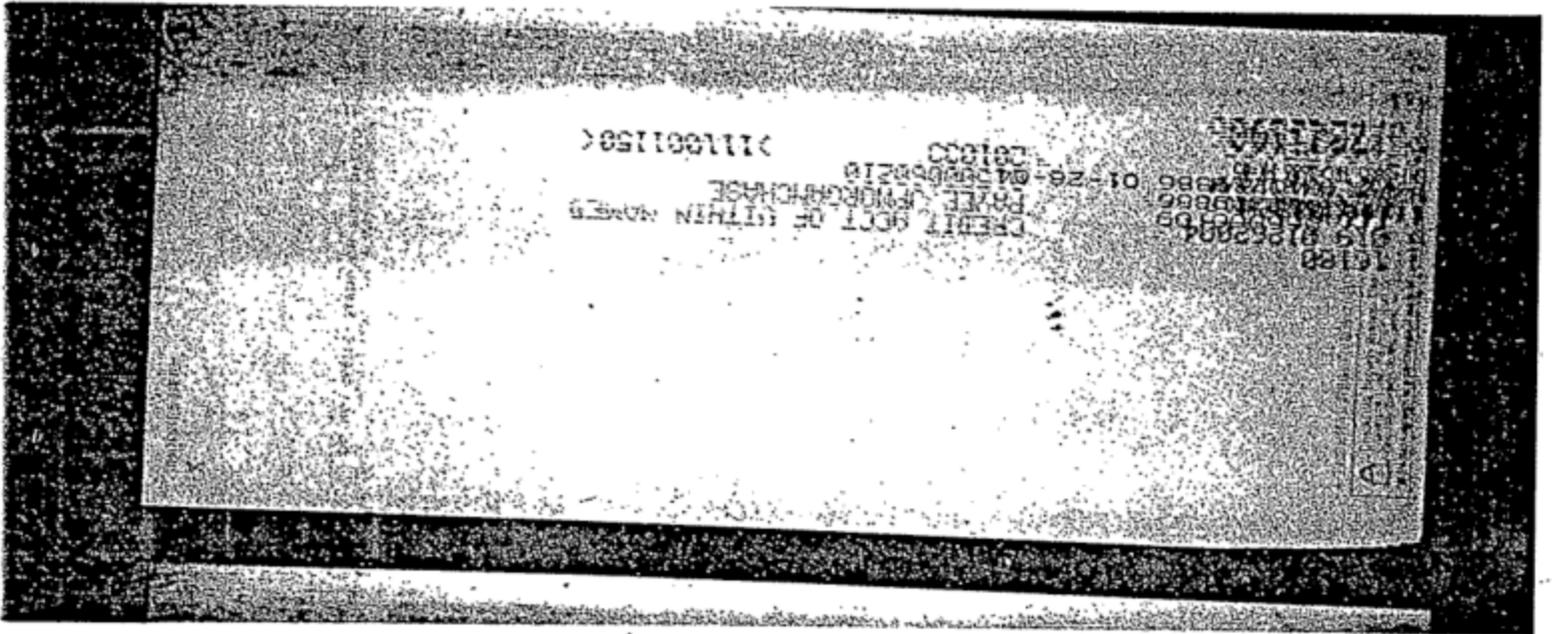
1-29-04

MEMO Account # 16695-01 (Inv# 1015177)

⑈010442⑈

⑈0003241339⑈





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

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

10444

1/20/2004

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

\$ **17,869.17

Seventeen Thousand Eight Hundred Sixty-Nine and 17/100

DOLLARS

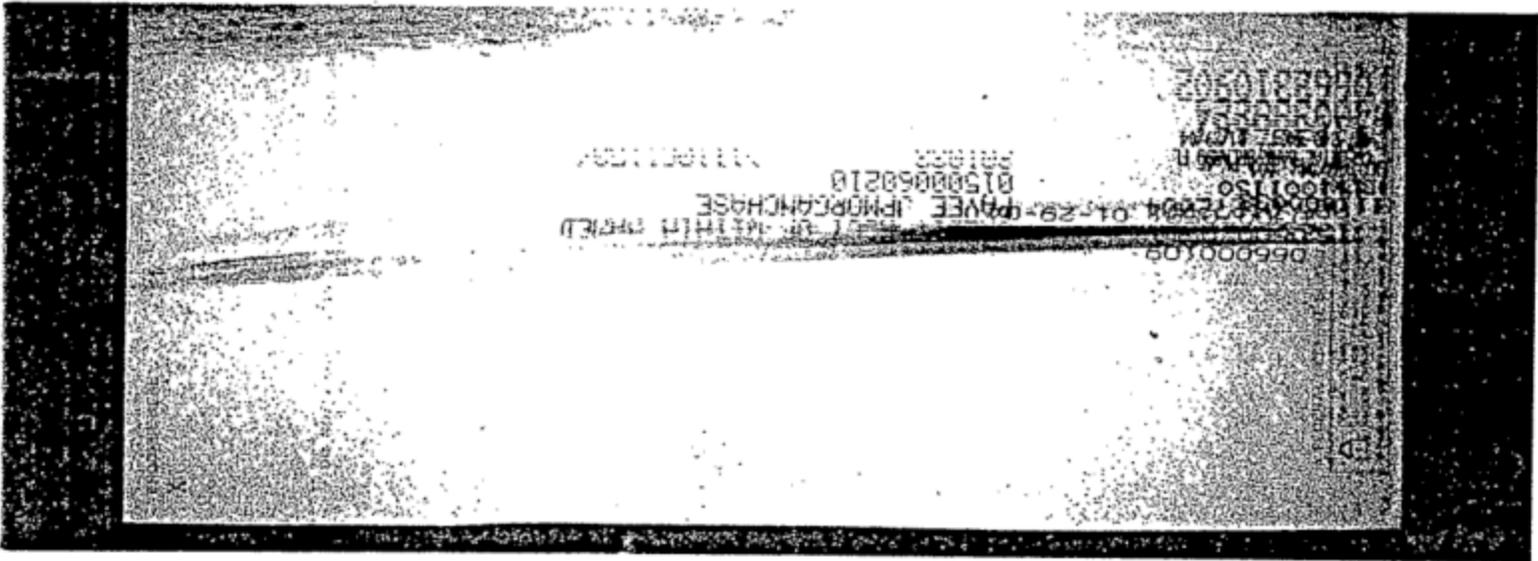
Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

01-29-04

MEMO Account # 16695-01 (Inv# 1007436)

⑈010444⑈

⑈0001786917⑈



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

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

10445

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100

04005452 0274 0208 29 01-28-04

DOLLARS 6

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

MEMO Customer # 2007835

⑈010445⑈

⑈0000171720⑈

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

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

10447

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100

04005452 0274 0208 29 01-28-04

DOLLARS 6

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

MEMO Customer # 2007835

⑈010447⑈

⑈0000171720⑈

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

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

10446

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **171.60

One Hundred Seventy-One and 60/100

04005452 0274 0208 29 01-28-04

DOLLARS 6

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

MEMO Customer # 2011035 (12 29 04)

⑈010446⑈

⑈0000017160⑈

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK
PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: HARRET2/539-18-8387

\$101 10

0802234452
SITE B LINE 5997
INVESTMENT ACCOUNT OF PAYEE - ABSENCE
(01100139)

0802234451
SITE B LINE 5997
INVESTMENT ACCOUNT OF PAYEE - ABSENCE
(01100139)

0802234448
SITE B LINE 5997
INVESTMENT ACCOUNT OF PAYEE - ABSENCE
(01100139)

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

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

10448

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **1,620.82

One Thousand Six Hundred Twenty and 82/100*****

DOLLARS

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

MEMO Customer # 2011035 (12.04.03)

⑈010448⑈

⑈0000162082⑈

0772421868
0802234454
STREET LIGHT 5997
CREDIT ACCOUNT OF PAYEE - ABSENCE
(81000138)

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

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

10451

1/20/2004

PAY TO THE ORDER OF Citicar Transportation Corp. \$ **83.03

Eighty-Three and 03/100

DOLLARS

Citicar Transportation Corp.
35-15 37th Avenue
Long Island City, NY 11101

MEMO Account # 7004 (12/19/03)

040229549 1495 1492 29 01-29-04

⑈01045⑈

⑈0000008303⑈

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

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

10449

1/20/2004

PAY TO THE ORDER OF Citicar Transportation Corp. \$ **247.66

Two Hundred Forty-Seven and 66/100

DOLLARS

Citicar Transportation Corp.
35-15 37th Avenue
Long Island City, NY 11101

MEMO Account # 7004 (11/21/03)

040229549 1495 1492 29 01-29-04

⑈010449⑈

⑈00000024766⑈

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

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

10450

1/20/2004

PAY TO THE ORDER OF Citicar Transportation Corp. \$ **400.04

Four Hundred and 04/100

DOLLARS

Citicar Transportation Corp.
35-15 37th Avenue
Long Island City, NY 11101

MEMO Account # 7004 (12/12/03)

040229549 1495 1492 29 01-29-04

⑈010450⑈

⑈00000040004⑈

0122004
0212-0400-5
CATHAY BANK
718-886-5225
424979332 01-27-04
424979332 01-27-04 5436 5436

CITICAR TRANSPORTATION CORP
ACCT # 20804202
FOR DEPOSIT ONLY

0562307121

0122004
0212-0400-5
CATHAY BANK
718-886-5225
424979356 01-27-04
424979356 01-27-04 5436 5436

CITICAR TRANSPORTATION CORP
ACCT # 20804202
FOR DEPOSIT ONLY

0562307122

0122004
0212-0400-5
CATHAY BANK
718-886-5225
424979363 01-27-04
424979363 01-27-04 5436 5436

CITICAR TRANSPORTATION CORP
ACCT # 20804202
FOR DEPOSIT ONLY

0562307123

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

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

10452

1/20/2004

PAY TO THE
ORDER OF Aviation Maintenance Plus Inc.

\$ **1,001.32

One Thousand One and 32/100*****

DOLLARS

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

MEMO Invoice # JEGE6 (12.03.03)

⑈0 1045 2⑈

⑈0000100132⑈

PAY TO THE ORDER OF
BANK ATLANTIC
LAKE WORTH, FL 33487
267033763
FOR DEPOSIT ONLY
AVIATION MAINTENANCE
005578850

PROCESSED BY THE BANK OF AMERICA

... ..
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DE

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

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

10455

1/20/2004

PAY TO THE ORDER OF Flightstar Aircraft Services, Inc.

\$ **5,041.15

Five Thousand Forty-One and 16/100

DOLLARS

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

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

#010455# [REDACTED] #0000504115#

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

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

10456

1/20/2004

PAY TO THE ORDER OF Flightstar Aircraft Services, Inc.

\$ **16,047.21

Sixteen Thousand Forty-Seven and 21/100

DOLLARS

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

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

#010456# [REDACTED] #0001604721#

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

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

10458

1/20/2004

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

\$ 3,269.70

Three Thousand Two Hundred Sixty-Nine and 70/100

N.A. Property, Inc.
6525 West Campus Oval, Suite 105
New Albany, OH 43054

DOLLARS

MEMO January 2004 (1/09/04)

⑈010458⑈

⑈0000326970⑈

JAN. 23, 2004

41095548
RAK DE
4024909962
10 27 11
11 25 01
06600109
010011687
01-28-04
RAK DE
4024909962
41095548

27262
421C

94

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

32

--- H

LAST STMT
01/31/04
--- LAST PAGE
ACCOUNT NO

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

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

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

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

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

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

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

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

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

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

10440

1/20/2004

PAY TO THE ORDER OF Trade Air Corporation

\$ **31,634.68

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

DOLLARS

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

MEMO Account # 1877

⑈010140⑈

⑈0003463468⑈

PAY TO THE ORDER OF
WACHOVIA BANK, NA
FOR DEPOSIT ONLY
TRADE AIR AIRLINE
SUPPORT LTD
200001888888

94.75 60670

02871820E
WACHOVIA BANK, NA
10000 FL 32206
40631075134

02/01/20 117-57-25
CENTRAL BANK OF AMERICA

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

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

10441

1 20 2004

PAY TO THE ORDER OF Nite & Day Sedan

\$ **134.00

One Hundred Thirty-Four and 00/100*****

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

MEMO Account # 10079 (12.03.03)

⑈ 0 0 0 1 1 ⑈

⑈ 0 0 0 0 0 1 3 4 0 0 ⑈

PAY TO THE ORDER OF
FLEET
CARLSTA 1 PA 07072
P.O. BOX 100
FOR C. S. TOLLY
NITE & D.V. EDAN, INC.
8001221183

0404871973
FLEET
NITE & D.V. EDAN, INC.
8001221183

06600010
102262020
501000990