

~~TELE, INC RECORDS~~

COLONIAL  
BANK

CERTIFICATION OF BUSINESS RECORDS

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

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

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

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

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

Date of execution: April 24, 2007

Place of execution: Colonial Bank N.A.

Signature: [REDACTED]

### APPENDIX A DOCUMENT INVENTORY

The documents submitted are as follows:

Signature cards (2)

Statements

Deposit with offsets

checks

Signature of Records Custodian:





8

### Personal Signature Card Contract

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

Primary Account Owner Name and Address      Special Mailing Instructions

JEFFREY E EPSTEIN OR GHISLAINE MAXWELL  
[REDACTED]

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. \_\_\_\_\_ SSN: 090-44-3348  
JEFFREY EPSTEIN

2. \_\_\_\_\_ SSN: 133-78-4883  
GHISLAINE MAXWELL

3. \_\_\_\_\_ SSN: [REDACTED]

4. \_\_\_\_\_ 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)

Original  
FD-302 (Rev. 10-20-04)

# 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

60299 8/04

 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

\*016210220000\*

32

### Classic Advantage Checking

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

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

818 #0000

**Other Debits (continued)**

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

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

COLONIAL BANK, N.A.  
 MEMBER FDIC

\*000216220080\*

32



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This is not an original document or a substitute check.

DEPOSIT TICKET

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

DATE 5/16/05

COLONIAL BANK  
Palm Beach, Florida  
24 HR Online Connection 1-877-502-2265

80-101821  
2328  
CASH

CHECKS OR TOTAL FROM OTHER SIDE 176.89

SUB TOTAL

LESS CASH

NET DEPOSIT \$ 176.89

⑆0000017689⑆

COLONIAL BANK OF FLORIDA  
407-240-4444  
3063174280

⑆0000017689⑆

VOID IF NOT PRESENTED WITHIN 6 MONTHS AFTER DATE OF ISSUE

ISSUE # 1931118-000	ISSUE DATE 05/20/05	ISSUE CODE 804	ISSUE NUMBER 439551532
CHECK # 00331830	CHECKNAME EPSTEIN, JEFFREY	ISSUE CODE FL	CHECK TYPE AT FL-NET39-CASH

PAY ONE HUNDRED SEVENTY SIX AND 8/100

TO PAYEE'S ORDER  
P.O. - GM CHEVY SUBURBAN X2300

National City Bank  
CINCINNATI, OH 45202-1000

PROGRESSIVE AUTO AND INSURANCE COMPANY

JEFFREY E. EPSTEIN ONLY  
338 EL BRILLO WAY  
PALM BEACH, FL 33480

⑆0000017689⑆

COLONIAL BANK OF FLORIDA  
407-240-4444  
3063174290

⑆0000017689⑆

Thank you for banking at Colonial Bank.



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

Date 4/23/05 1016

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

One thousand and six hundred <sup>00/100</sup> Dollars

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

For [Redacted] 1016 ⑆0000160000⑆

COLONIAL BANK ORLANDO FL  
95125 ⑆ 23271

⑆0631132224⑆

⑆3073091140⑆

PAY TO THE ORDER OF  
WACHOVIA BANK OF FLA  
FOR DEPOSIT ONLY  
TOWN OF PALM BEACH  
CLEARING ACCOUNT  
137 215622018530  
CASH DEPT

APR 28 2005

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

Date 4/30/05 1017

Pay to the Order of Town of Palm Beach \$ 20. -

Twenty <sup>00/100</sup> Dollars

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

For 740019071 1017 ⑆0000002000⑆

COLONIAL BANK ORLANDO FL  
95125 ⑆ 23271

3065943120

⑆0631075519⑆

⑆740019071⑆

PAY TO THE ORDER OF  
WACHOVIA BANK OF FLA  
FOR DEPOSIT ONLY  
TOWN OF PALM BEACH  
CLEARING ACCOUNT  
137 215622018530  
CASH DEPT

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

Date 5/2/05 1018

Pay to the Order of The Door Smith \$ 145.65

One hundred forty five <sup>65/100</sup> Dollars

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

For [Redacted] 1018 ⑆0000014565⑆

COLONIAL BANK ORLANDO FL  
95125 ⑆ 23271

3076510020

⑆4030929772⑆

6330295747

THE DOOR SMITH, INC.

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

Date 4/27/05 1019

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

One thousand five hundred <sup>00/100</sup> Dollars

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

For [Redacted] 1019 ⑆0000150000⑆

COLONIAL BANK ORLANDO FL  
95125 ⑆ 23271

⑆0631132224⑆

⑆3073091140⑆

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 <sup>00</sup>/<sub>100</sub> Dollars

COLONIAL BANK  
Palm Beach, Florida  
24th Colonial Connection 1-877-502-2705

For [Redacted] \$020 ⑆0000150000⑆

COLONIAL BANK ORLANDO FL  
407-240-4904 050005 0  
M63113224  
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 <sup>17</sup>/<sub>100</sub> Dollars

COLONIAL BANK  
Palm Beach, Florida  
24th Colonial Connection 1-877-502-2705

For 6164222155 [Redacted] \$021 ⑆000027017⑆

COLONIAL BANK ORLANDO FL  
407-240-4904 050005 0  
3061972670

FOR DEPOSIT ONLY  
FIRST UNION NAT'L BANK  
2000201101618  
Safelite G-3 Corp #6164

FOR RETURNED ITEMS:  
Safelite #45-274, Loc #51164  
P.O. Box 10000  
Ft. Lauderdale, FL 33309  
091911153

6331432623

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

Date 5/4/05 1022

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

COLONIAL BANK  
Palm Beach, Florida  
24th Colonial Connection 1-877-502-2705

For [Redacted] \$022 ⑆0000150000⑆

COLONIAL BANK ORLANDO FL  
407-240-4904 050005 0  
M63113224  
30611157640

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 <sup>00</sup>/<sub>100</sub> Dollars

COLONIAL BANK  
Palm Beach, Florida  
24th Colonial Connection 1-877-502-2705

For [Redacted] \$023 ⑆0000150000⑆

COLONIAL BANK ORLANDO FL  
407-240-4904 050005 0  
M63113224  
3060248090

ON US CASHED CHECK  
11:47 16 May 05 AM  
1 3 110 JNS3201  
WORTH AVENUE 2025 \$1,500.00  
1500.00

Thank you for banking at Colonial Bank.

# Classic Advantage Checking

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

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

919 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	\$ 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	1,800.00	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 0000

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

Date 5/31/05 1024

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

One thousand five hundred <sup>00</sup>/<sub>100</sub> Dollars

COLONIAL BANK, Inc.  
Palm Beach, Florida  
24 19 Colonial Court, Suite 1000 1-877-502-2205

For [Redacted] 1024 0000150000

COLONIAL BANK ORLANDO FL  
06-0395 9 225431

0631132224  
3673175140

ON US CASHED CHECK  
10:25 31MAY 05 AM  
JMS3201  
\$1,500.00

120  
604 1301522  
1 1 30  
NORTH AVENUE 2025

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 <sup>00</sup>/<sub>100</sub> Dollars

COLONIAL BANK, Inc.  
Palm Beach, Florida  
24 19 Colonial Court, Suite 1000 1-877-502-2205

For [Redacted] 1025 0000160000

COLONIAL BANK ORLANDO FL  
06-0395 9 225431

3060163130

0631075134  
ON US CASHED CHECK  
10:25 31MAY 05 AM  
JMS3201  
\$1,600.00

6337136087 4633095353

MAY 31 05

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

Date 6/3/05 1026

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

One thousand five hundred <sup>00</sup>/<sub>100</sub> Dollars

COLONIAL BANK, Inc.  
Palm Beach, Florida  
24 19 Colonial Court, Suite 1000 1-877-502-2205

For [Redacted] 1026 0000150000

COLONIAL BANK ORLANDO FL  
06-0395 9 225431

0631075134  
ON US CASHED CHECK  
10:34 03JUN 05 AM  
JMS3201  
\$1,500.00

6337136087 4633095353

JUN 03 05

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 <sup>00</sup>/<sub>100</sub> Dollars

COLONIAL BANK, Inc.  
Palm Beach, Florida  
24 19 Colonial Court, Suite 1000 1-877-502-2205

For [Redacted] 1027 0000019000

MIAMI FL 800/523-9498  
WASHINGTON MUTUAL FL >267091263<  
130727881 06-13-05

3068159170

6331208979 4430384756

06/13/05

JEFFREY E. EPSTEIN  
HOUSEHOLD ACCOUNT  
358 EL BRILLO 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  
2419 Colonial Connection 1-877-502-2205

For: [Redacted]

1028 /0000150000

COLONIAL BANK ORLANDO FL  
407-240-4004 #6205 9  
#0631132224

3068505150

US CASHED CHECK  
09:50 15 Jun. 05 AM  
JMS3201  
\$1,500.00

1 2 45  
NORTH AVENUE 2025

JEFFREY E. EPSTEIN  
HOUSEHOLD ACCOUNT  
358 EL BRILLO 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  
2419 Colonial Connection 1-877-502-2205

For: [Redacted]

1029 /00000734.26

COLONIAL BANK ORLANDO FL  
407-240-4004 #6205 9  
#0631132224

3068505150

0631075134  
WIDEVIA IN SOUTH FLORIDA  
ORLANDO FL 32805 1374  
6332389603

0631075134  
WIDEVIA IN SOUTH FLORIDA  
ORLANDO FL 32805 1374  
4035844968

2343 2 1

JEFFREY E. EPSTEIN  
HOUSEHOLD ACCOUNT, 06-16-05 3522 07  
358 EL BRILLO 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  
2419 Colonial Connection 1-877-502-2205

For: [Redacted]

1030 /0000019000

COLONIAL BANK ORLANDO FL  
407-240-4004 #6205 9  
#0631132224

0631075134  
WIDEVIA IN SOUTH FLORIDA  
ORLANDO FL 32805 1374  
6332392299

WASHINGTON MUTUAL FL >267091263<  
110684119 06-16-05

0631075134  
WIDEVIA IN SOUTH FLORIDA  
ORLANDO FL 32805 1374  
1732384389

JEFFREY E. EPSTEIN  
HOUSEHOLD ACCOUNT  
358 EL BRILLO 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  
2419 Colonial Connection 1-877-502-2205

For: [Redacted]

1031 /0000150000

COLONIAL BANK ORLANDO FL  
407-240-4004 #6205 9  
#0631132224

3072266250

US CASHED CHECK  
10:23 17 Jun. 05 AM  
JMS3201  
\$1,500.00

1 2 45  
NORTH AVENUE 2025

Thank you for banking at Colonial Bank.

# Classic Advantage Checking

Questions about your account, call  
 Colonial Connection: 877-502-2285  
 www.colonialbank.com

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

918 9030

 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

\*010216220060\*

32

### Classic Advantage Checking

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

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

000001 B16

#### 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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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 Ten Dollars

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

For [Redacted] 1032 0000150000

COLONIAL BANK PALM BEACH FL  
407-241-4811  
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 6/28/05 1033

Pay to the Order of [Redacted] \$ 101.59  
One hundred and 59/100 Dollars

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

For ERSCO3-MADEIRA [Redacted] 1033 0000010159

COLONIAL BANK PALM BEACH FL  
407-241-4811  
0631132224  
3065478460

CITIBANK 6649108911  
103506 11 855555  
0115001204  
2300706008

0433920414  
0433920414  
0646 87002215  
ENT-210  
0911729507

PLEASE PICK UP EITHER DEPOSIT SLIP OR  
MAC-GRAY SERVICES, INC. 05655  
178 INDIAN RD  
SUNNYVALE, CA 94086

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 Ten Dollars

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

For [Redacted] 514 OK 1034 0000160000

ON US CASHED CHECK  
12:42 29 JUN 05 AM  
1 2 00 JMS3201  
NORTH AVENUE 2025 \$1,600.00

8/15/05  
0-878-16-424-01-0188

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 Ten Dollars

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

For [Redacted] 1035 0000150000

COLONIAL BANK PALM BEACH FL  
407-241-4811  
0631132224  
3075133620

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  
358 EL BRILLO WAY  
PALM BEACH, FL 33480

Date 7/7/05 1036

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

COLONIAL BANK  
24 1/2 Colonial Convention 1-877-562-2735

For 6-22-369-021-273

1036 0000096295

COLONIAL BANK (FL) 400 FL  
#1195 9 23292  
3067866400

0631075134  
WACHOVIA BANK, N.A.  
BRANCH FL 871287 50K  
3232554778

WACHOVIA BANK, N.A.  
FOR DEPOSIT ONLY  
ACCT. NUMBER 14 214 713

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

Date 7/15/05 1037

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

COLONIAL BANK  
24 1/2 Colonial Convention 1-877-562-2735

For

1037 0000150000

COLONIAL BANK (FL) 400 FL  
#1195 9 23292  
3067866400  
2022  
10:16:16 15 JUL 05 AM  
ON DEPOSIT CHECK  
06550  
1037  
0000150000

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

810 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	\$ 9.28
Total Debit(s)	- 4,610.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 11,347.92
Interest Paid	+ 1.31	Days in Period	28
Ending Balance	\$ 10,755.62	Fees This Period	\$ 10.00

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
7/28	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	10,000.00	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

"015210220030" 32

### Classic Advantage Checking

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

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

0000000000

#### Daily Balance Summary (continued)

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

#### Interest Rate Information

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

COLONIAL BANK, N.A.  
MEMBER FDIC

\*020210220030\* 32



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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 Hrs. Colonial Connection 1-877-522-2265

For [Redacted] 1038 ⑆0000150000⑆

COLONIAL BANK ORLANDO FL  
407-241-4994 07/27/05 9  
09:08 27 JUL 05 AM  
ON US CASHED CHECK  
3066229490



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 Hrs. Colonial Connection 1-877-522-2265

For [Redacted] 1039 ⑆0000160000⑆

COLONIAL BANK ORLANDO FL  
407-241-4994 07/29/05 9  
3061502330

⑆0631075134  
ORLANDO FL 32819 05/11 134  
6438053763



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 Hrs. Colonial Connection 1-877-522-2265

For [Redacted] 1040 ⑆0000150000⑆

COLONIAL BANK ORLANDO FL  
407-241-4994 08/12/05 9  
10:30 12 MAR 05 AM  
ON US CASHED CHECK  
74460



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

9/19/2005

 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	\$ 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 3076858720  
 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

\*010210220050\*

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

9/8 2005

#### Daily Balance Summary

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

#### Interest Rate Information

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



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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 Colonial Connection 1-877-503-7208

For [Redacted] 1041 0000150000

ON US CASHED CHECK  
\$1,500.00  
8/24/05  
1041

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 Colonial Connection 1-877-503-7208

For [Redacted] 1042 0000160000

COLONIAL BANK ORLANDO FL  
3077024420

0631075134  
4034255577

1010016334346

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

Date 9/5/05 1043

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

COLONIAL BANK  
Palm Beach, Florida  
2414 Colonial Connection 1-877-503-7208

For [Redacted] 1043 0000150000

COLONIAL BANK ORLANDO FL  
0631113222  
0679458780

EXR U-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 Colonial Connection 1-877-503-7208

For [Redacted] 1044 0000150000

ON US CASHED CHECK  
\$1,500.00  
9/14/05  
1044

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

Date 9/22/05 1045

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

One thousand five hundred <sup>00</sup>/<sub>100</sub> Dollars

COLONIAL BANK  
 Palm Beach, Florida  
 24 74 Colonial Drive Suite 1427 33402 2185

For \_\_\_\_\_

⑆063113222⑆ 8041301022⑆ 1045 ⑆0000150000⑆

COLONIAL BANK PALM BEACH FL  
 1 33480  
 422221132224  
 063113222  
 1005 22SEP 05 AM  
 ON US CASHED CHECK  
 05558720  
 05500



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

018 1000

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

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/25	INTEREST PAID	1.19

### Checks Paid ▲ indicates check missing in sequence

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

### Daily Balance Summary

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

\*010116220040\*

32



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

Date 9/28/05 1046  
49-1012431  
2006

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

COLONIAL BANK  
Palm Beach, Florida  
24 HR Central Connection 1-877-502-2706

For [REDACTED] 1046 0000150000

COLONIAL BANK ORLANDO FL  
107-280-4904 101405 1  
#663112224

3065922570

ON US CASHED CHECK  
10:27 14 Oct. 05 AM  
sub 3201  
\$1,500.00

WORTH AVENUE 2023

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

Date 9/29/05 1047  
49-1012431  
2006

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

COLONIAL BANK  
Palm Beach, Florida  
24 HR Central Connection 1-877-502-2706

For [REDACTED] 1047 0000160000

COLONIAL BANK ORLANDO FL  
107-280-4904 101405 1  
#663112224

ON US CASHED CHECK  
13:46 29 Sep. 05 AM  
\$1,600.00

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

Date 10/7/05 1048  
49-1012431  
2006

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

COLONIAL BANK  
Palm Beach, Florida  
24 HR Central Connection 1-877-502-2706

For [REDACTED] 1048 0000150000

COLONIAL BANK ORLANDO FL  
107-280-4904 101405 1  
#663112224

ON US CASHED CHECK  
09:55 7 Oct. 05 AM  
\$1,500.00

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

Date 10/14/05 1049  
49-1012431  
2006

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

COLONIAL BANK  
Palm Beach, Florida  
24 HR Central Connection 1-877-502-2706

For [REDACTED] 1049 0000150000

COLONIAL BANK ORLANDO FL  
107-280-4904 101405 1  
#663112224

3065922570

ON US CASHED CHECK  
10:27 14 Oct. 05 AM  
sub 3201  
\$1,500.00

WORTH AVENUE 2023

Thank you for banking at Colonial Bank.

# Classic Advantage Checking

818 0000

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

ACCOUNT NUMBER [REDACTED]  
 STATEMENT PERIOD October 26, 2005 - November 23, 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	\$ 7,048.14	Interest Paid This Period	\$ 0.68
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 12.48
Total Debit(s)	- 3,118.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 5,669.54
Interest Paid	+ 0.68	Days in Period	29
Ending Balance	\$ 3,930.82	Fees This Period	\$ 0.00

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
11/23	INTEREST PAID	0.68

### Checks Paid ▲ indicates check missing in sequence

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

3076328060 3075460690  
 3061622590

### Daily Balance Summary

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

### Interest Rate Information

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

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010110220030" 32



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

Date 10/29/05 1050

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

COLONIAL BANK, N.A.  
Palm Beach, Florida  
24 HR Customer Connection 1-877-522-2265

For [Redacted]

⑆050⑆ ⑆0000⑆160000⑆

COLONIAL BANK ORLANDO FL  
118125 9 222032  
3076328060

6020 794

⑆0631975134⑆  
WALTONVILLE, IN 47395 4180  
ORLANDO, FL 32810 1000  
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 <sup>00</sup>/<sub>100</sub> Dollars

COLONIAL BANK, N.A.  
Palm Beach, Florida  
24 HR Customer Connection 1-877-522-2265

For #077712

⑆051⑆ ⑆00000⑆1800⑆

COLONIAL BANK ORLANDO FL  
118125 9 222032  
3061622590

012206795 20651119 802 14  
CITY NATIONAL BANK OF FLORIDA  
ORLANDO, FL 32810  
3036628372

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

Date 11/2/05 1052

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

COLONIAL BANK, N.A.  
Palm Beach, Florida  
24 HR Customer Connection 1-877-522-2265

For [Redacted]

⑆052⑆ ⑆0000⑆150000⑆

COLONIAL BANK ORLANDO FL  
118125 9 222032  
3075550690

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 #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

## 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

\*010210220040\*

32

### Classic Advantage Checking

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

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

9187 100100

#### 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



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

Date 11/29/05 1053

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

COLONIAL BANK, Inc.  
Palm Beach, Florida  
2474 Colonial Corridor, 1-877-502-2298

For [Redacted] 1053 ⑆0000160000⑆

COLONIAL BANK ORALAND FL  
407-240-6004 12/29/05  
MAG1182224  
30669350240  
ALISA  
2474 2/10/07  
279-12/8/08

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

Date 12/1/05 1054

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

COLONIAL BANK, Inc.  
Palm Beach, Florida  
2474 Colonial Corridor, 1-877-502-2298

For [Redacted] 1054 ⑆0000200000⑆

COLONIAL BANK ORALAND FL  
407-240-6004 12/1/05  
MAG1182224  
5450  
ON US CASHED CHECK  
2005 12/01 10:03 AM  
2004 01/31/06

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

Date 12/13/05 1055

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

COLONIAL BANK, Inc.  
Palm Beach, Florida  
2474 Colonial Corridor, 1-877-502-2298

For [Redacted] 1055 ⑆0000200000⑆

COLONIAL BANK ORALAND FL  
407-240-6004 12/13/05  
MAG1182224  
1838150  
ON US CASHED CHECK  
2005 12/13 09:15 AM  
2005 01/31/06

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

Date 12/22/05 1057

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

COLONIAL BANK, Inc.  
Palm Beach, Florida  
2474 Colonial Corridor, 1-877-502-2298

For [Redacted] 1057 ⑆0000200000⑆

COLONIAL BANK ORALAND FL  
407-240-6004 12/22/05  
MAG1182224  
1838150  
ON US CASHED CHECK  
2005 12/22 10:49 AM  
2005 01/31/06

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 December 23, 2005 - January 25, 2006

RFB 03/03

 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

918 6000

## 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



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  
358 EL BRILLO WAY  
PALM BEACH, FL 33480

Date *12/21/05* 1056

Pay to the Order of [Redacted] \$ 122.44

*One hundred twenty two 4/100* Dollars @

COLONIAL BANK  
Palm Beach, Florida  
2414 Central Corridor 1-877-502-2205

For [Redacted]

1056 ⑆0000012244⑆

COLONIAL BANK ORLANDO FL  
32805 ⑆9999⑆

0332949191  
12282005  
0630-0019-9  
0312007304  
0312007304  
0312007304  
0312007304  
5624635891

THE ASSISTANCE OF ENDORSE STD WENA LSK  
15346-1000-20-10-07-0005-2400

AV, ER, JES INC  
ACCT# 2000028308863

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

Date *12/23/05* 1058

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

*One thousand six hundred 00/100* Dollars @

COLONIAL BANK  
Palm Beach, Florida  
2414 Central Corridor 1-877-502-2205

For [Redacted]

1058 ⑆0000160000⑆

COLONIAL BANK ORLANDO FL  
32805 ⑆9999⑆

12-8-9998-201-2008

ON US CASHED CHECK

12:10 2005-05-17

12-8-9998-201-2008

12-8-9998-201-2008

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

Date *1/2/06* 1059

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

*One thousand five hundred 00/100* Dollars @

COLONIAL BANK  
Palm Beach, Florida  
2414 Central Corridor 1-877-502-2205

For [Redacted]

1059 ⑆0000150000⑆

COLONIAL BANK ORLANDO FL  
32805 ⑆9999⑆

ON US CASHED CHECK

11:03 2005-05-17

11:03 2005-05-17

Thank you for banking at Colonial Bank.

# Classic Advantage Checking

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

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

918 2000

 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

\*010110220022\*

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

818 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 [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	\$ 3.98
Total Debit(s)	- 3,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 11,914.95
Interest Paid	+ 1.32	Days in Period	27
Ending Balance	\$ 11,394.00	Fees This Period	\$ 0.00

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
3/22	INTEREST PAID	1.32

### Checks Paid ▲ indicates check missing in sequence

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

3076562400 3073931700

### Daily Balance Summary

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

### Interest Rate Information

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

COLONIAL BANK, N.A. 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] \$ 1,600.00

One thousand six hundred <sup>00</sup>/<sub>100</sub> Dollars

COLONIAL BANK  
Palm Beach, Florida  
24 1st Colonial Centerway 1-877-503-2265

For [REDACTED]

1062 ⑆0000160000⑆

COLONIAL BANK ORLANDO FL  
3076562400

1062

4764 14

⑆063107513⑆  
⑆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 \$ 1,500.00

One thousand five hundred <sup>00</sup>/<sub>100</sub> Dollars

COLONIAL BANK  
Palm Beach, Florida  
24 1st Colonial Centerway 1-877-503-2265

For [REDACTED]

1063 ⑆0000150000⑆

00100014 7707 COLONIAL BANK ORLANDO FL  
1063000  
UN 90 04/02 08:11  
⑆063113222⑆  
⑆00001700⑆



Thank you for banking at Colonial Bank.

# Classic Advantage Checking

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

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

918 70500

 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 30668444001

### 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  
214 EL BRILLO WAY  
PALM BEACH, FL 33480

Date 3/27/06 1064

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

One thousand six hundred <sup>00</sup>/<sub>100</sub> Dollars

COLONIAL BANK  
Palm Beach, Florida  
2414 Colonial Connection 1-877-502-2268

For [REDACTED]

1064 ⑆0000160000⑆

ON US CASHED CHECK  
12:22 27 MAR 06 AM  
\$1,600.00  
3050908200

XP 05/06  
MC #101  
155-05104

[REDACTED]

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

Date 3/27/06 1065

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

One thousand five hundred <sup>00</sup>/<sub>100</sub> Dollars

COLONIAL BANK  
Palm Beach, Florida  
2414 Colonial Connection 1-877-502-2268

For [REDACTED]

1065 ⑆0000150000⑆

ON US CASHED CHECK  
12:22 27 MAR 06 AM  
\$1,500.00  
3050908200

XP 05/06  
MC #101  
155-05104

[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

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	\$ 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

\*010110320020\*

32



# 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

00091 B16

 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	\$ 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

1068

Date 5/26/06

63-1322/631  
32036

Pay to the  
Order of

\$ 1,600. -

*One thousand six hundred 00/100*

Dollars



For

1068 0000160000

ON US CASHED CHECK  
12:29 26MAY06 AM  
XPB3203  
\$1,600.00

2705

ATLANTA  
1 2 13

COLONIAL BANK ORLANDO FL  
407-249-1444 052646 8  
0631132224

3075329390

MC xp. 01/07.

XP178108 10278101

Sequence No: 3075329390

Posting Date: 2006 May 26

Amount: \$1,600.00

Process Date: 2006 May 26

Account No: [REDACTED]

Thank you for banking at Colonial Bank.

# Classic Advantage Checking

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

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

9187 00000

 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	\$ 8,238.27
Interest Paid	+ 1.12	Days in Period	33
Ending Balance	\$ 18,987.54	Fees This Period	\$ 10.00

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT	
7/14	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	20,000.00	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\* 22

### 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

9187 00000

#### 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

020210220030

32



### 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

918 10009

 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	\$ 17,673.32
Interest Paid	+ 2.03	Days in Period	28
Ending Balance	\$ 17,389.57	Fees This Period	\$ 0.00

#### Account Details

##### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
8/22	INTEREST PAID	2.03

##### Checks Paid ▲ indicates check missing in sequence

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

30766125001

##### Daily Balance Summary

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

##### Interest Rate Information

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

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010110220010" 32



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

EX 12/8/06  
Capitol One NC Date 7/28/06  
EX 5/10

72  
63-1322/631  
32036

Pay to the Order of \_\_\_\_\_ \$ 1,600.-  
One thousand six hundred <sup>00</sup>/<sub>100</sub> Dollars

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

For \_\_\_\_\_

1072 0000160000

GUARDING SAFETY BLUE DECK

ATLANTIS  
JUL 31 05  
150  
ON US CASHED CHECK  
16:25 JUL 31 05 PM  
CASH 3203  
\$1,600.00  
2704

COLONIAL BANK ORLANDO FL  
407-290-4404 0731 0  
0631132224  
3076612500

0731-1322  
P.O. Box 1104  
Cocoa, FL 32904  
0631-1322

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

Thank you for banking at Colonial Bank.

# Classic Advantage Checking

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

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

918 20069

 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\*

32



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

Date 8/29/06 1073

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

COLONIAL BANK  
Palm Beach, Florida  
24-Hour Colonial Connection 1-877-502-2208

For [Redacted]

\*1073 #0000160000\*



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

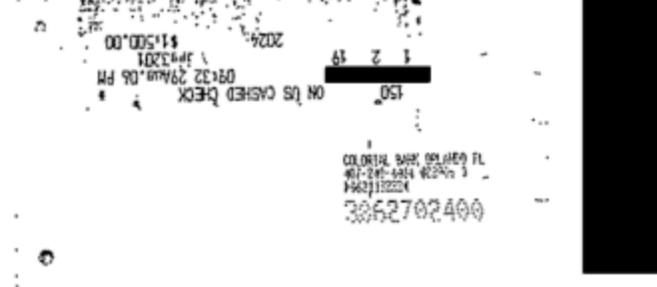
Date 8/29/06 1074

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

COLONIAL BANK  
Palm Beach, Florida  
24-Hour Colonial Connection 1-877-502-2208

For [Redacted]

\*1074 #0000150000\*



Thank you for banking at Colonial Bank.

# Classic Advantage Checking

918 20000

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

ACCOUNT NUMBER [REDACTED]  
 STATEMENT PERIOD September 26, 2006 - October 24, 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	\$ 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](http://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

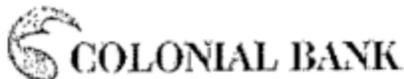
8187 200606

## Interest Rate Information

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

COLONIAL BANK, N.A.  
MEMBER FDIC

\*020210220002\* 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  
358 EL BRILLO WAY  
PALM BEACH, FL 33480

1076  
Date 9/28/06

Pay to the Order of \_\_\_\_\_ \$ 1,600.-  
*One thousand six hundred <sup>00</sup>/<sub>100</sub> Dollars*

COLONIAL BANK  
Palm Beach, Florida  
2419 Colonial Connection 1-877-622-2268

For \_\_\_\_\_

1076 ⑆0000160000⑆

ATLANTA, GA 30303  
15:02 29SEP+06 PM  
ON US CASHED CHECK  
150

COLONIAL BANK ORLANDO FL  
407-390-4804 98296 3  
90631132224  
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 <sup>00</sup>/<sub>100</sub> Dollars*

COLONIAL BANK  
Palm Beach, Florida  
2419 Colonial Connection 1-877-622-2268

For \_\_\_\_\_

1076 ⑆0000150000⑆

2025 NORTH AVENUE -  
43  
09:59 11OCT.06 AM  
ON US CASHED CHECK  
150

COLONIAL BANK ORLANDO FL  
407-390-4804 98296 3  
90631132224  
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 10099

 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

"010110220014" 32



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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 *last*  
 PALM BEACH, FL 33480 *pin 078*

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

Pay to the Order of [redacted] \$ 1,600.-  
*One thousand six hundred <sup>00</sup>/<sub>100</sub> Dollars*

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

For [redacted] *sig verified*

[redacted] 1077 #0000160000

ALABAMA  
 4635 48540  
 COLONIAL BANK ORLA  
 407-240-4444 103006  
 #0631132224  
 3063416230



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: 877-502-2285  
 www.colonialbank.com

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

8182 2006S

 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

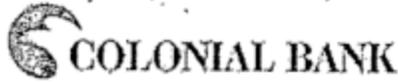
### Interest Rate Information

EFFECTIVE DATE	RATE	BALANCE RANGE
1/21/2005	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 11/29/06 1078

Pay to the Order of \_\_\_\_\_ \$ 1,600.-  
*One thousand six hundred <sup>00</sup>/<sub>100</sub> Dollars*

COLONIAL BANK  
Palm Beach, Florida  
24 HR Central Connection 1-877-602-2208

For \_\_\_\_\_

⑆078 ⑆0000160000⑆

COLONIAL BANK ISLAND FL  
15996 9 232122  
3077535550

⑆0631075134  
⑆000016 000000 0000  
⑆000016 000000 0000  
-4038202075

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

Date 12/26/06 1079

Pay to the Order of \_\_\_\_\_ \$ 500.-  
*Five hundred <sup>00</sup>/<sub>100</sub> Dollars*

COLONIAL BANK  
Palm Beach, Florida  
24 HR Central Connection 1-877-602-2208

For \_\_\_\_\_

⑆079 ⑆0000050000⑆

⑆00005 0000  
⑆000005 0000  
⑆000005 0000  
⑆000005 0000

COLONIAL BANK ISLAND FL  
407-240-4434 152254 6  
⑆0631102224  
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 [REDACTED]  
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 [REDACTED]  
457 MADISON AVE 4TH FL  
NEW YORK NY 10020

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
94	2/24	315.00	1004	3/9	1,500.00	3069500890	0773328490
95	2/28	190.00	1005	3/15	1,500.00	3060441260	0664523916
96	2/24	1,000.00	1006	3/21	712.97	0662619538	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	3062990620	0774616921
1002	3/1	1,600.00	1010 ▲	3/21	5,000.00	0771634069	0774912479
1003	3/2	1,500.00				0772123270	

COLONIAL BANK, N.A.  
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010210220130" 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 61009

**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

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  
 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

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### Classic Advantage Checking

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

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

818 0000

#### Daily Balance Summary

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

#### Interest Rate Information

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

# NEW ACCOUNT INFORMATION

DATE 01/16/2001

ACCOUNT # [REDACTED]

TEMPORARY     REPLACEMENT  
AMOUNT OF DEPOSIT

TITLE OF ACCOUNT JEGE INC  
JEFFREY E EPSTEIN

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

Signature \_\_\_\_\_  
TAXPAYER ID \_\_\_\_\_

# OF SIGNATURES REQUIRED: 1    FACSIMILE ALL NEW

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

Authorized Signer Only    Title  
Signature: \_\_\_\_\_    Date: 1/17/01

Authorized Signer Only    Title  
Signature: \_\_\_\_\_    Date: \_\_\_\_\_

Authorized Signer Only    Title  
Signature: \_\_\_\_\_    Date: \_\_\_\_\_

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

LAST STMT  
12/31/03

ACCOUNT NO  
[REDACTED]

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 JEFFREY E EPSTEIN	0944052403
01/30	200,000.00	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	0944062737

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

--- H

---  
---  
---  
LAST STMT

--- 12/31/03

--- LAST PAGE

ACCOUNT NO

---  
JEGE 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  
WACHOVIA BANK NA  
ATLANTA GA 30303  
40631075134

166420735  
WACHOVIA BANK NA  
ATLANTA GA 30303

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

PALM BEACH NATIONAL  
BANK & TRUST COMPANY  
NORTH PALM BEACH, FL 33409-3073  
63-864670

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

240101506 1405 0276 /29 01-02-04

MEMO

⑈010435⑈

⑈0000006699⑈



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⑈

⑈0000025040⑈



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⑈

⑈0000006000⑈



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

PALM BEACH NATIONAL  
BANK & TRUST COMPANY  
NORTH PALM BEACH, FL 33408-3073  
83-854/670

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⑈

⑈0000404836⑈

← 0310053 →  
PNC BANK (PHILA)  
6900 TINCUM BLVD  
PHILADELPHIA PA 19153  
CREDIT TO PAYEE  
ABSENCE OF  
ENDORSEMENT GUARANTEE

66600109  
01-28-04 1730903 8181105967 012 14 18 8808  
PNC BANK (PHILA)  
6900 TINCUM BLVD  
PHILADELPHIA PA 19153  
03100053  
01-28-04  
01272804 PK: 18 E: 0009

2800214327

72419326

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

PALM BEACH NATIONAL  
BANK & TRUST COMPANY  
NORTH PALM BEACH, FL 33409-3073  
63-664670

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

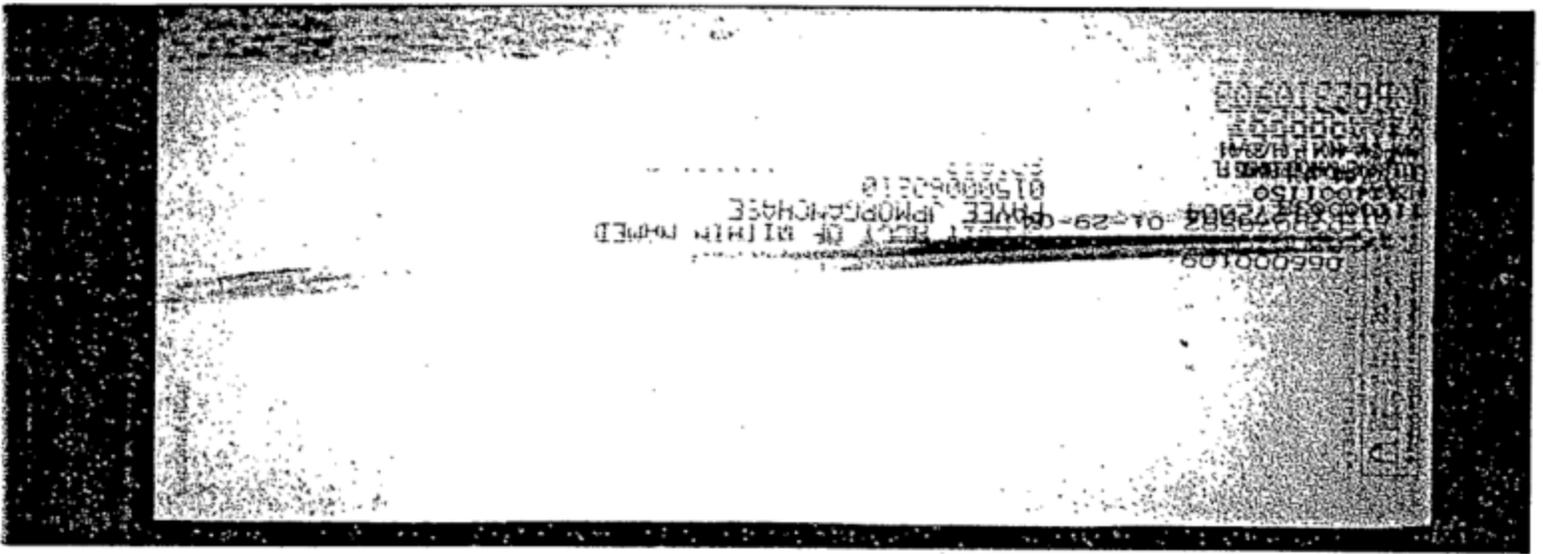
Universal Weather & Aviation, Inc.  
PO Box 201033  
Houston, TX 77216-1033

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

10443

1/20/2004

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

\$ \*\*64,246.80

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

DOLLARS

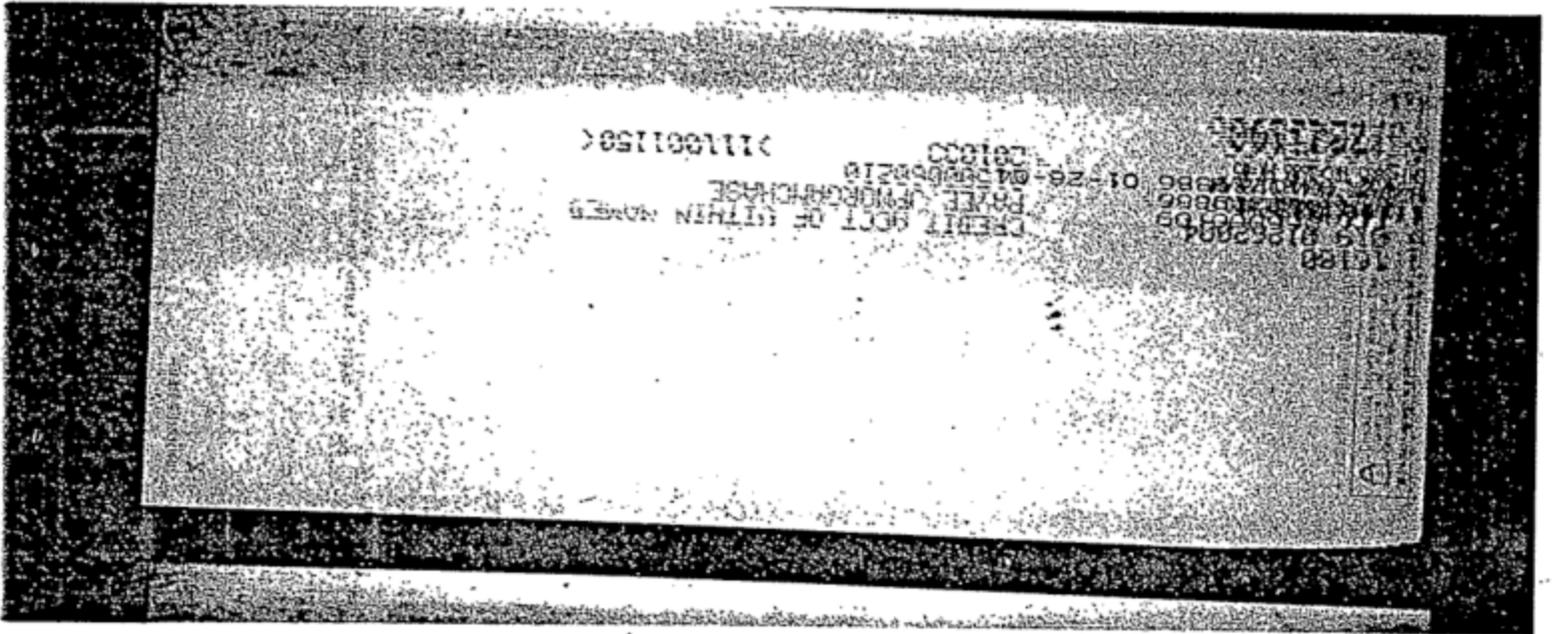
Universal Weather & Aviation, Inc  
PO Box 201033  
Houston, TX 77216-1933

0120 1270 1120 01 9 29 01-28-04

MEMO Account # 16695-01 (Inv # 1012244)

⑈010443⑈

*[Signature]*  
⑈0006424680⑈



111001158

01-26-01

PURCHASE

111001158

019 8132004  
10180

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)

⑈010414⑈

⑈1786917⑈



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

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

10445

1/20/2004

PAY TO THE ORDER OF: Jet Aviation Associates, Ltd. \$ \*\*1,717.20

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

DOLLARS 6

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

MEMO: Customer # 2007835

040059453 0274 0208 29 01-28-04

⑈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\*\*\*\*\*

DOLLARS 6

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

MEMO: Customer # 2007835

040059453 0274 0208 29 01-28-04

⑈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\*\*\*\*\*

DOLLARS 6

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

MEMO: Customer # 2011035 (12 29 04)

040059453 0274 0208 29 01-28-04

⑈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  
(011000139)

0802234451  
SITE B LINE 5997  
INVESTMENT ACCOUNT OF PAYEE - ABSENCE  
(011000139)

0802234448  
SITE B LINE 5997  
INVESTMENT ACCOUNT OF PAYEE - ABSENCE  
(011000139)

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

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

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)

⑈0 10448⑈

⑈0000162082⑈

0802234454  
STEIN LINE 3997  
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  
63-664-670

10451

1/20/2004

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

Eighty-Three and 03/100\*\*\*\*\*

DOLLARS

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

MEMO Account # 7004 (12/19/03)

040229549 1492 29 01-29-04

⑈0000008303⑈

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

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

10449

1/20/2004

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

Two Hundred Forty-Seven and 66/100\*\*\*\*\*

DOLLARS

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

MEMO Account # 7004 (11/21/03)

040229549 1492 29 01-29-04

⑈0000024766⑈

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

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

10450

1/20/2004

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

Four Hundred and 04/100\*\*\*\*\*

DOLLARS

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

MEMO Account # 7004 (12/12/03)

040229549 1492 29 01-29-04

⑈0000040004⑈

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  
COLONIAL BANK DELAWARE FL  
917-246-4404 01/29/04

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  
COLONIAL BANK DELAWARE FL  
917-246-4404 01/29/04

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  
COLONIAL BANK DELAWARE FL  
917-246-4404 01/29/04

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

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

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)

⑈010452⑈

⑈0000100132⑈

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

RECEIVED 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  
63-664670

10455

1/20/2004

PAY TO THE ORDER OF: Flightstar Aircraft Services, Inc.

\$ \*\*5,041.16

Five Thousand Forty-One and 16/100\*\*\*\*\*

DOLLARS

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

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

⑈010455⑈

⑈000504116⑈

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

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

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⑈

⑈0001604721⑈

PAY TO THE ORDER OF  
SUNTRUST BANK  
FOR DEPOSIT ONLY  
FLIGHTSTAR AIRCRAFT  
SERVICES INC  
1000014128653

0934 95272

JAN 27 04 |

SUNTRUST OR  
ORLANDO, FL 32804  
9121-005  
4302-20204

0772803454  
CL. ORL. BANK ORLANDO FL  
01/28/04 01/28/04

PAY TO THE ORDER OF  
SUNTRUST BANK  
FOR DEPOSIT ONLY  
FLIGHTSTAR AIRCRAFT  
SERVICES INC  
1000014128653

0934 95270

JAN 27 04 |

SUNTRUST OR  
ORLANDO, FL 32804  
9121-005  
4302-20204

0772803453  
CL. ORL. BANK ORLANDO FL  
01/28/04 01/28/04

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

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

10458

1/20/2004

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

\$ \*\*3,269.70

Three Thousand Two Hundred Sixty-Nine and 70/100\*\*\*\*\*

DOLLARS

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

MEMO: January 2004 (1/09:04)

⑈010458⑈

⑈0000326970⑈

JAN. 23, 2004

06600109  
010011687  
01-26-04  
RANK DE.  
407499962  
41085548  
27262  
421C

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

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

9475 60670

063125134  
WACHOVIA BANK, NA  
100001888888

DATE TIME 06/20/11  
11 00/20 117-57-25

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)

⑈000013400⑈

⑈000013400⑈

PAY TO THE ORDER OF  
FLEET  
CARLSTA PA 07072  
P.O. BOX 100  
FOR C. T. O'NEIL  
NITE & D.V. EDAN, INC.  
8001221183

0404871973  
MAY 20 1973  
FLEET PA 07072  
P.O. BOX 100  
FOR C. T. O'NEIL  
NITE & D.V. EDAN, INC.  
8001221183

0404871973  
MAY 20 1973  
FLEET PA 07072  
P.O. BOX 100  
FOR C. T. O'NEIL  
NITE & D.V. EDAN, INC.  
8001221183