

# Commercial Checking

Questions about your account call  
Colonial Connection: [REDACTED]  
www.colonialbank.com

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

0001 600

### Other Debits

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

0944041236

### Daily Balance Summary

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

COLONIAL BANK, N.A.  
MEMBER FDIC

\*000227060211\*

32



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10500

JEGE INC.  
C-3 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

4110206

MEMO: Account #1122

Amount: \$114.00

One Hundred Eighty-Four and 00/100 DOLLARS

Account: [Redacted]

MEMO: [Redacted]

⑈010505⑈ ⑈057001518⑈ ⑈0110112758⑈ ⑈0000018400⑈

*Henry Park*

3074164680

7740190999

3.3 6.7.7

PAY TO THE ORDER OF  
BANK OF AMERICA  
NATIONAL ASSOCIATION  
100 WALL STREET  
NEW YORK, NY 10038  
00000110000

DATE OF DEPOSIT BY  
MEMORANDUM USE ONLY  
7/27/07

11171

JEGE INC.  
C-3 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

304006

MEMO: Account #1122

Amount: \$112.00

Four Hundred Twenty-One and 20/100 DOLLARS

Account: [Redacted]

MEMO: [Redacted]

⑈011171⑈ ⑈053113222⑈ ⑈0110112758⑈ ⑈0000042120⑈

*[Signature]*

3064226410

0138228704

0795297726  
0400000000  
0620-0019-9  
EXT-1021 TRC-1023 PR-18

CLERK NAME: [Redacted]  
DATE: [Redacted]

3064226410

0138228704

0795297726  
0400000000  
0620-0019-9  
EXT-1021 TRC-1023 PR-18

CLERK NAME: [Redacted]  
DATE: [Redacted]

11172

JEGE INC.  
C-3 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

304006

MEMO: Expense Report #10 & 12

Amount: \$112.00

Three Hundred Eighty-Five and 00/100 DOLLARS

Account: [Redacted]

MEMO: [Redacted]

⑈011172⑈ ⑈053113222⑈ ⑈0110112758⑈ ⑈0000038178⑈

*[Signature]*

306405480

0138228704

0795297726  
0400000000  
0620-0019-9  
EXT-1021 TRC-1023 PR-18

CLERK NAME: [Redacted]  
DATE: [Redacted]

306405480

0138228704

0795297726  
0400000000  
0620-0019-9  
EXT-1021 TRC-1023 PR-18

CLERK NAME: [Redacted]  
DATE: [Redacted]

11173

JEGE INC.  
C-3 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

304006

MEMO: Account #1122-01

Amount: \$112.00

One Hundred Ninety-Eight and 00/100 DOLLARS

Account: [Redacted]

MEMO: [Redacted]

⑈011173⑈ ⑈053113222⑈ ⑈0110112758⑈ ⑈0000000000⑈

*[Signature]*

307100000000

0138228704

0795297726  
0400000000  
0620-0019-9  
EXT-0776 TRC-0778 PR-18

CLERK NAME: [Redacted]  
DATE: [Redacted]

307100000000

0138228704

0795297726  
0400000000  
0620-0019-9  
EXT-0776 TRC-0778 PR-18

CLERK NAME: [Redacted]  
DATE: [Redacted]

11174

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

304206

11174

PAY TO THE ORDER OF Circle Wines

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

Circle Wines  
P.O. Box 17542  
Baltimore, MD 21291-1542

MEMO Account #023843-001-42

①

①011174① ①063113222① ①110132758① ①000003378①

3063764710

04/04/06 101 807887 400119 58

04/04/06 101 807887 400119 58

6640993019

3119422123

11175

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

304206

11175

PAY TO THE ORDER OF GE Engine Services, Inc.

Two Thousand Eighty-Nine and 00/100 \*\*\*\*\* DOLLARS

GE Engine Services, Inc.  
PO Box 441792  
Raleigh, PA 15119-1792

MEMO Invoice #H1031010 (151890)

①011175① ①063113222① ①110132758① ①000002090①

3079679350

DEF. TO CR. PRIZE  
RES. OF CUB. CTR.

0360352522

6740149091

11176

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

304206

11176

PAY TO THE ORDER OF Clear Temperature Corp.

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

Clear Temperature Corp.  
3049 133 Ave  
Long Island City, NY 11101

MEMO Account #7704

①011176① ①063113222① ①110132758① ①000003272①

3072239740

04/04/06 101 807887 400119 58

0908337684

11177

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

432006

11177

PAY TO THE ORDER OF Tina Arbanes Corporation

Five Thousand Five Hundred and 00/100 \*\*\*\*\* DOLLARS

Tina Arbanes Corporation  
245 S.W. 31st Street  
Fort Lauderdale, FL 33315

MEMO

①011177① ①063113222① ①110132758① ①000045000①

3069155770

04/04/06 101 807887 400119 58

4023957008

11178

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

432006

11178

PAY TO THE ORDER OF Bullock Ametek

Twenty Five and 00/100 \*\*\*\*\* DOLLARS

Bullock Ametek  
Billing Department  
100 Poplar Road  
Arlington, PA 15009

MEMO Account #341487

①011178① ①063113222① ①110132758① ①000000252①

3074165910

04/04/06 101 807887 400119 58

1433066955

1022231601

11179

JECG INC.  
C-D 4TH FL  
417 MADISON AVE  
NEW YORK, NY 10017

470206

PAY TO THE ORDER OF Systems Integration Mgmt Inc. - 2181

Three Thousand and 00/100

DOLLARS

San Antonio, TX 78210

#011179# 4063113222# 0110132758# /0000030000/

3061223570

3538613545

THE COMMERCE BANK  
SEATTLE, WA 98104

07007297 041700 03 000177890

554009376

*David P. ...*

11180

JECG INC.  
C-D 4TH FL  
417 MADISON AVE  
NEW YORK, NY 10017

470206

PAY TO THE ORDER OF Degree of Technology, Inc.

Three Thousand Three Hundred and 00/100

DOLLARS

Edmond, WA 98021

#011180# 4063113222# 0110132758# /0000330000/

3062568718

FOUNDATION BANK  
SEATTLE, WA 98104

0740707 041700 03 010100121

FOR DEPOSIT ONLY  
DO NOT WRITE IN THESE SPACES  
A MICR LINE IS PRINTED AT THE BOTTOM OF THIS CHECK

11181

JECG INC.  
C-D 4TH FL  
417 MADISON AVE  
NEW YORK, NY 10017

470206

PAY TO THE ORDER OF For Authority of FRY & N

Two Thousand Four Hundred Twenty-Six and 00/100

DOLLARS

The For Authority of FRY & N

Philadelphia, PA 19101-1217

#011181# 4063113222# 0110132758# /0000249612/

306859293

FOUNDATION BANK  
SEATTLE, WA 98104

0740707 041700 03 010100121

ES TO A/C OF W/TH ISSUED PAYEE  
COMMERCIAL BANK, WA

11182

JECG INC.  
C-D 4TH FL  
417 MADISON AVE  
NEW YORK, NY 10017

470206

PAY TO THE ORDER OF

Two Thousand and 00/100

DOLLARS

#011182# 4063113222# 0110132758# /0000698140/

3071173520

COMMERCIAL BANK  
CHERRY HILL, NJ

DO NOT WRITE IN THESE SPACES  
A MICR LINE IS PRINTED AT THE BOTTOM OF THIS CHECK

11183

JECG INC.  
C-D 4TH FL  
417 MADISON AVE  
NEW YORK, NY 10017

470206

PAY TO THE ORDER OF Universal Visitor & Aniston, Inc.

Our Thousand One Hundred Eighty-Four and 00/100

DOLLARS

Houston, TX 77060-0101

#011183# 4063113222# 0110132758# /0000118800/

3072207770

CREDIT ACCT OF WITHIN ISSUED

3430561301 0518670710

11184

JECF INC.  
C/O 4TH FL  
437 MADISON AVE  
NEW YORK, NY 10022

4137006

PAY TO THE ORDER OF End Cash

Five Hundred Fifty-Two and 3/100 \*\*\*\*\* DOLLARS

Clark, NY 28011-0029

Account # 361-478-4210-741-0402

MEMO #011184# 00631132220 0110132758# 0000055234#

DET #2 82174'S 0184 04/14/86

CENTRAL BANK PLAZA FL  
425 W 110TH ST  
NEW YORK, NY 10027

BELLOUGH FOR DEP ONLY 288122222145

3074119720

0012007304  
MIDVA W 3031 WEST  
WIA, IN 46004 INP

6331349136414453553

11185

JECF INC.  
C/O 4TH FL  
437 MADISON AVE  
NEW YORK, NY 10022

4137006

PAY TO THE ORDER OF Nat Cash

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

Nat Cash

Clark, NY 28011-0029

MEMO #011185# 00631132220 0110132758# 0000052546#

CENTRAL BANK PLAZA FL  
425 W 110TH ST  
NEW YORK, NY 10027

3061411540

0012007304  
MIDVA W 3031 WEST  
WIA, IN 46004 INP

9700138762 7300045250

FOR DEPOSIT ONLY  
N.A. PROPERTY, INC.  
NEW YORK, NY 10027

11186

JECF INC.  
C/O 4TH FL  
437 MADISON AVE  
NEW YORK, NY 10022

4137006

CASH ON HAND Capital Writen

Seventy-Six and 2/100 \*\*\*\*\* DOLLARS

Capital Writen

Clark, NY 28011-0029

MEMO #011186# 00631132220 0110132758# 0000007669#

CENTRAL BANK PLAZA FL  
425 W 110TH ST  
NEW YORK, NY 10027

3076698360

0012007304  
MIDVA W 3031 WEST  
WIA, IN 46004 INP

6540349371 4010543537

CINGULAR  
ENDEUSE  
CLUB

11187

JECF INC.  
C/O 4TH FL  
437 MADISON AVE  
NEW YORK, NY 10022

4137006

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

Five Thousand One Hundred Eighty-Four and 2/100 \*\*\*\*\* DOLLARS

N.A. Property, Inc.

New Albany, OH 43054

MEMO #011187# 00631132220 0110132758# 0000518484#

CENTRAL BANK PLAZA FL  
425 W 110TH ST  
NEW YORK, NY 10027

3071746600

0012007304  
MIDVA W 3031 WEST  
WIA, IN 46004 INP

4210165138

6640226209

FOR DEPOSIT ONLY  
N.A. PROPERTY, INC.  
NEW YORK, NY 10027

11190

JECF INC.  
C/O 4TH FL  
437 MADISON AVE  
NEW YORK, NY 10022

4137006

PAY TO THE ORDER OF AOG Services, Inc.

Five Hundred Thirty-Six and 2/100 \*\*\*\*\* DOLLARS

AOG Services, Inc.

MEMO #011190# 00631132220 0110132758# 0000053703#

CENTRAL BANK PLAZA FL  
425 W 110TH ST  
NEW YORK, NY 10027

3063847760

0012007304  
MIDVA W 3031 WEST  
WIA, IN 46004 INP

0138501948

FOR DEPOSIT ONLY  
N.A. PROPERTY, INC.  
NEW YORK, NY 10027



# Commercial Checking

Questions about your account call  
 Colonial Connection: [REDACTED]  
 www.colonialbank.com

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

00017 800

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

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

## Account Summary

Previous Balance	\$ 87,377.22	Average Collected Balance	\$ 108,273.97
Total Credit(s)	+ 100,000.00		
Total Debit(s)	- 96,529.88		
Service Charge	- 0.00		
Ending Balance	\$ 91,847.34		

## Account Details

### Deposits and Other Credits

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

0944026889N

### Checks Paid ▲ indicates check missing in sequence

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

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

3067038750I 3063583220I  
 3062446160I 3070904500I  
 3072810010I 3072647390I  
 3066061360I 3076785690I  
 3060815290I 3076861600I  
 3060875570I 3079598820I  
 3075431250I 3060078220I  
 3072691230I 3075861050I  
 3066568750I

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227580170\*

32

# Commercial Checking

Questions about your account, call  
Colonial Connection: [REDACTED]  
www.colonialbank.com

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

05017 630

## Daily Balance Summary

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









# Commercial Checking

Questions about your account, call  
 [REDACTED]  
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED] 1 [REDACTED] 58  
 STATEMENT PERIOD June 1, 2006 - June 30, 2006

019 0200

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

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

## Account Summary

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

## Account Details

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
11207	6/16	503.68	11215	6/23	2,290.28	3075533420I	3068488470I
11209 ▲	6/19	720.25	11216	6/21	16,023.92	3063290350I	3066430700I
11210	6/16	5,184.84	11217	6/20	250.25	3062342620I	3077765560I
11211	6/21	426.18	11219 ▲	6/21	5,155.00	3078095150I	3066210860I
11212	6/19	2,350.00	11220	6/22	232.69	3076855990I	3067517510I
11213	6/20	7,852.24	11221	6/21	1,585.85	3064990760I	3066430690I
11214	6/19	4,423.79				3062900120I	

### Daily Balance Summary

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

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"01912750130"

32





11217

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

6932006

PAY TO THE ORDER OF: ABB-Hausport

Two Hundred Fifty and 15/100 \*\*\*\*\* DOLLARS

NEW YORK, NY 11213-2005

MEMO: Current #2118 (02099)

#011217# 0063113222# 0110132758# 0000025025#

*Henry Paul*

DEPOSIT SLIP

1800445386

4200134027

3077765560

11219

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

6932006

PAY TO THE ORDER OF: Tins-A-Glaze Corporation

Five Thousand One Hundred Fifty-Five and 15/100 \*\*\*\*\* DOLLARS

MEMO: Tins-A-Glaze Corporation

#011219# 0063113222# 0110132758# 0000515500#

*Henry Paul*

3066210860

4635092226

11220

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

6932006

PAY TO THE ORDER OF: B&B Bank

Two Hundred Thirty-Two and 69/100 \*\*\*\*\* DOLLARS

MEMO: B&B Bank

Charlottesville 22903-4379

#011220# 0063113222# 0110132758# 00000023259#

*Henry Paul*

3067517510

6330722399

14913600

11221

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

6932006

PAY TO THE ORDER OF: Universal Washer & Amlon, Inc.

One Thousand Five Hundred Eighty-Five and 15/100 \*\*\*\*\* DOLLARS

MEMO: Universal Washer & Amlon, Inc.

Houston, TX 77216-1513

#011221# 0063113222# 0110132758# 0000150585#

*Henry Paul*

0116332863

1119037820

Thank you for banking at Colonial Bank.

# Commercial Checking

Questions about your account, call  
 Colonial Connection: [REDACTED]  
 www.colonialbank.com

ACCOUNT NUMBER [REDACTED]  
 STATEMENT PERIOD July 1, 2005 - July 31, 2006

602 6100

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

0944010823N

### Checks Paid ▲ indicates check missing in sequence

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

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

3064343820I 3060304130I  
 3076924040I 3070644820I  
 3073132540I 3078737940I  
 3081278180I 3060338830I  
 3060320410I 3070502390I  
 3070805490I 3060303570I  
 3060333990I

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227500131\* 32

### Commercial Checking

00013 E30

Questions about your account call  
Colonial Connection: [REDACTED]  
www.colonialbank.com

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

#### Daily Balance Summary

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

COLONIAL BANK, N.A.  
MEMBER FDIC

\*02022/560131\* 32



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This is not an original document or a substitute check.

MEMO TO THE ORDER OF  
**JESE INC.**  
 400 4TH FL  
 437 MADISON AVE  
 NEW YORK, NY 10022

MEMO TO THE ORDER OF  
**In Arizon Associates, Ltd.**

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

**In Arizon Associates, Ltd.**  
 20001  
 Sunny, MA 02217-0001

Account # 2010315

MEMO # 011208# 0063113222# 0110132758# /0000220866/

11208

442004

0430032049  
 0000-0019-9  
 ENT-0070-TDC-2271-9K-18

043003497  
 0000-0019-9  
 ENT-0070-TDC-2271-9K-18

3664343820 2700116904

MEMO TO THE ORDER OF  
**JESE INC.**  
 400 4TH FL  
 437 MADISON AVE  
 NEW YORK, NY 10022

MEMO TO THE ORDER OF  
**Cable Wireless**

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

**Cable Wireless**  
 20001  
 Sunny, MA 02217-0142

Account # 011203-000-42

MEMO # 011222# 0063113222# 0110132758# /0000051335/

11222

303006

0430032049  
 0000-0019-9  
 ENT-0070-TDC-2271-9K-18

043003497  
 0000-0019-9  
 ENT-0070-TDC-2271-9K-18

3664343820 2700116904

MEMO TO THE ORDER OF  
**JESE INC.**  
 400 4TH FL  
 437 MADISON AVE  
 NEW YORK, NY 10022

MEMO TO THE ORDER OF  
**CT Corporation System**

Two Hundred Twenty Eight and 00/100 \*\*\*\*\* DOLLARS

**CT Corporation System**  
 20001  
 Carol Stream, IL 60147-4049

Account # 200373200-02 (40190)

MEMO # 011222# 0063113222# 0110132758# /0000022800/

11224

303006

0430032049  
 0000-0019-9  
 ENT-0070-TDC-2271-9K-18

043003497  
 0000-0019-9  
 ENT-0070-TDC-2271-9K-18

3664343820 2700116904

MEMO TO THE ORDER OF  
**JESE INC.**  
 400 4TH FL  
 437 MADISON AVE  
 NEW YORK, NY 10022

MEMO TO THE ORDER OF  
**Her Circle**

Five Hundred Eighty Eight and 00/100 \*\*\*\*\* DOLLARS

**Her Circle**  
 20001  
 Cards

Account # 013790

MEMO # 011225# 0063113222# 0110132758# /0000058848/

11225

303006

0430032049  
 0000-0019-9  
 ENT-0070-TDC-2271-9K-18

043003497  
 0000-0019-9  
 ENT-0070-TDC-2271-9K-18

3664343820 2700116904



\*DL3000316\*  
07/23/2004  
4314770224

This is a LEGAL COPY of  
your check. You can use it  
the same way the receipt of  
the cash or the check.

07/26/2004  
11231

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

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

Five Thousand One Hundred Eighty-Nine and 00/100

M.A. Property, Inc.  
New Albany, OH 43054

My 306 (310500)

11231

⑆011231⑆ ⑆063113222⑆ ⑆0110132758⑆ ⑆0000512836⑆

⑆011231⑆ ⑆063113222⑆ ⑆0110132758⑆ ⑆0000512836⑆

3078737940

DEPOSIT ONLY  
LA. INTEREST, INC.

11232

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

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

Five Thousand One Hundred Eighty-Nine and 00/100

M.A. Property, Inc.  
New Albany, OH 43054

My 306 (310500)

11232

⑆011232⑆ ⑆063113222⑆ ⑆0110132758⑆ ⑆0000518900⑆

421004110

DEPOSIT ONLY  
LA. INTEREST, INC.

11233

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

PAY TO THE ORDER OF  
Bud Smith

Two Thousand Three and 00/100

Account #301-478-433-015-012

11233

⑆011233⑆ ⑆063113222⑆ ⑆0110132758⑆ ⑆0000023033⑆

3076502390 6336158178 5714417624

DEPOSIT ONLY  
LA. INTEREST, INC.

\*DL3000316\*  
07/23/2004  
4314770224

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the same way the receipt of  
the cash or the check.

07/26/2004  
11234

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

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

Five Thousand One Hundred Eighty-Nine and 00/100

M.A. Property, Inc.  
New Albany, OH 43054

My 306 (310500)

11234

⑆011234⑆ ⑆063113222⑆ ⑆0110132758⑆ ⑆0000049700⑆

⑆011234⑆ ⑆063113222⑆ ⑆0110132758⑆ ⑆0000049700⑆

3069303570

DEPOSIT ONLY  
LA. INTEREST, INC.

Thank you for banking at Colonial Bank.

# Commercial Checking

Questions about your account, call  
 Colonial Connection: [REDACTED]  
 www.colonialbank.com

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

08013 B01

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
11223	8/4	288.15	11241	8/16	34,323.04	3071473430I	3070616670I
11235▲	8/16	180.74	11242	8/21	1,380.48	3070539400I	3066519870I
11236	8/23	198.97	11243	8/15	4,748.36	3075554790I	3079442630I
11237	8/18	1,947.00	11244	8/16	1,246.56	3072445680I	3070520310I
11238	8/16	413.26	11245	8/21	4,889.04	3070893680I	3066455770I
11239	8/15	1,578.95	11246	8/21	3,880.00	3063954140I	3066455780I
11240	8/15	2,143.00				3063723760I	

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*01022750131\* 32

### Commercial Checking

Questions about your account, call  
Colonial Connection: [REDACTED]  
www.colonialbank.com

ACCOUNT NUMBER 011 [REDACTED]  
STATEMENT PERIOD August 1, 2006 - August 31, 2006

002 01009

#### Other Debits

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

0074148873

0944047115

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/31	85,116.97	8/16	70,113.98	8/23	57,718.49
8/4	64,828.82	8/18	68,166.98	8/24	300,913.80
8/15	106,358.51	8/21	57,917.46	8/25	57,718.49



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08400000 05/03/2006  
 PAY TO THE ORDER OF  
 JESSE INC. C/O 47th FL. 407 NASSAU AVE. NEW YORK, NY 10022  
 Clear Transaction Dep.  
 One Hundred Eighty and 00/100  
 DOLLARS  
 Account # 011215  
 0063113222 0110132758  
 11233  
 101838910  
 \*0000028815/\*

00719075  
 MICR LINE  
 3071473430  
 Do not endorse or write below this line

08400000 05/03/2006  
 PAY TO THE ORDER OF  
 JESSE INC. C/O 47th FL. 407 NASSAU AVE. NEW YORK, NY 10022  
 Regular Wages  
 One Hundred Eighty and 00/100  
 DOLLARS  
 Regular Wages  
 P.O. Box 17242  
 Baltimore, MD 21287-1242  
 Account # 011215  
 0063113222 0110132758  
 11235  
 \*0000048074/\*

08/12/06 101 360578 400378 36  
 3720000000 01700343-001-42  
 3075554756 5620002358  
 3076539493 511052452

08400000 05/03/2006  
 PAY TO THE ORDER OF  
 JESSE INC. C/O 47th FL. 407 NASSAU AVE. NEW YORK, NY 10022  
 NATS Limited  
 One Hundred Fifty Eight and 00/100  
 DOLLARS  
 NATS (See Item) Limited  
 Osborne Heart  
 1-3 Osborne Terrace  
 Edinburg, SAH2 2ND  
 United Kingdom  
 Account # 000234 (300676)  
 011236  
 \*0000019897/\*

08/12/06 101 360578 400378 36  
 3720000000 01700343-001-42  
 3075554756 5620002358  
 3076539493 511052452

08400000 05/17/2006  
 PAY TO THE ORDER OF  
 JESSE INC. C/O 47th FL. 407 NASSAU AVE. NEW YORK, NY 10022  
 Clear Transaction Dep.  
 One Hundred and 00/100  
 DOLLARS  
 Clear Transaction Dep.  
 1848 E. Gate  
 Long Beach, CA, NY 1080  
 Account # 011  
 011237  
 \*0000194700/\*

07219029  
 MICR LINE  
 3072445688  
 Do not endorse or write below this line

11238

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

PAY TO THE ORDER OF *Appexa Solutions*

Four Hundred Thirteen and 00/100

Appexa Solutions  
Denver, CO 80201-4303 USA

MEMO

#011238# 40631132224 0110132758# 0000041326#

*Henry Bell*

MULTIPLE PAYEE BY  
POSTAL SERVICE  
0471412617

68148806 4001303 CREDIT TO THE ACCT  
OF THE NEGOTIATOR  
4124654079  
NO POSTAGE  
NECESSARY  
IF MAILED  
IN THE  
UNITED STATES  
3070653680

#01100014#  
08/15/2006  
111141493

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FOR FILING WITH THE IRS  
AND FOR DEPOSIT ONLY.

11239

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

PAY TO THE ORDER OF *Chargex*

Three Hundred Ninety Seven and 00/100

Chargex  
Denver, CO 80202

MEMO

#011239# 40631132224 0110132758# 0000157895#

*Henry Bell*

3063954140

DO NOT WRITE IN THESE SPACES

11240

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

PAY TO THE ORDER OF *GE Engine Services, Inc.*

Two Thousand One Hundred Forty Three and 00/100

GE Engine Services, Inc.  
Pittsburgh, PA 15119-1195

MEMO

#011240# 40631132224 0110132758# 0000214100#

*Henry Bell*

3063723760

DEP. TO CR. PAYEE  
BKS. OF PENN. CITY

6640767263 0500592401

#01100014#  
08/15/2006  
111141493

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11241

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

PAY TO THE ORDER OF *Edward Taylor & Peltier, Inc.*

Three Hundred Thirteen and 00/100

Edward Taylor & Peltier, Inc.  
Denver, CO 80202

MEMO

#011241# 40631132224 0110132758# 0000341230#

*Henry Bell*

3070616870

DO NOT WRITE IN THESE SPACES

11242

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

PAY TO THE ORDER OF *ADD Maintenance, Inc.*

One Thousand Three Hundred Eighty and 00/100

ADD Maintenance, Inc.  
Amherst, NY 14204

MEMO

#011242# 40631132224 0110132758# 0000138048#

*Henry Bell*

0237006215  
01512000  
01010-9  
CRT=1159 TUC=1009 PR=18

3060513670



# Commercial Checking

Questions about your account, call  
 Colonial Connection: [REDACTED]  
 www.colonialbank.com

ACCOUNT NUMBER 0 [REDACTED]  
 STATEMENT PERIOD September 1, 2006 - September 30, 2006

602 P1000

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

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

## Account Summary

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

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

## Account Details

### Deposits and Other Credits

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

0944072483N

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
11247	9/6	268.11	11255 ▲	9/22	212.77	30666153401	30753820401
11248	9/6	601.85	11256	9/14	3,250.00	30737846501	30725981001
11249	9/5	240.08	11257	9/26	1,141.50	30732368001	30767376501
11250	9/12	1,009.70	11258	9/28	400.61	30694845901	30787532301
11251	9/12	3,674.26	11260 ▲	9/28	110.50	30701252801	30524498701
11252	9/12	393.72	11261	9/27	10.52	30700782401	30513724001
11253	9/12	52,866.98	11262	9/26	4,895.24	30701341901	30767513501

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

'010227580142' 32

### Commercial Checking

Questions about your account, call  
Colonial Connection: [REDACTED]  
www.colonialbank.com

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

003 P1003

#### Daily Balance Summary

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



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11247

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

PAY TO THE ORDER OF [Redacted]

Two Hundred Sixty and 10/100ths

DOLLARS

MEMO: [Redacted]

3066515340

1735252495

#011247# 0063113222# 0110132758# /0000026811#

11248

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

PAY TO THE ORDER OF [Redacted]

Six Hundred One and 40/100ths

DOLLARS

MEMO: [Redacted]

3073784650

774000144

#011248# 0063113222# 0110132758# /0000060185#

11249

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

PAY TO THE ORDER OF AOC Malabar, Inc

Two Hundred Forty and 00/100ths

DOLLARS

AOC Malabar, Inc  
115-11 14th Avenue  
Jamaica, New York 11434

MEMO: [Redacted]

3073236800

#011249# 0063113222# 0110132758# /0000024008#

11250

JEGE INC.  
C/O 4TH FLOOR  
427 MADISON AVE.  
NEW YORK, NY 10017

PAY TO THE ORDER OF In Aniston Holdings, Inc.

One Thousand Six Hundred Sixty and 70/100ths

DOLLARS

In Aniston Holdings, Inc.  
P. O. Box 100733  
Philadelphia, PA 19135-0733

MEMO: [Redacted]

3069484590

2700166685

#011250# 0063113222# 0110132758# /0000160970#

\*061000146\*  
07/12/2006  
4215771031

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USE THE ORIGINAL CHECK.

JEBS INC.  
510 4TH FLOOR  
107 BROADWAY  
NEW YORK, NY 10002

11251

06/06/06

11251

0063113220 0110132758

0000367626

Handwritten signature: *H. Kelly*

#011251# 40063113220 0110132758# /0000367626/

3070125280

0110001003

3070076250

\*061000020\*  
08/11/2006

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JEBS INC.  
510 4TH FLOOR  
107 BROADWAY  
NEW YORK, NY 10002

11252

06/06/06

11252

0063113220 0110132758

0000039172

Handwritten signature: *H. Kelly*

#011252# 40063113220 0110132758# /0000039172/

0110001003

3070076250

\*061000014\*  
07/12/2006  
4215771032

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JEBS INC.  
510 4TH FLOOR  
107 BROADWAY  
NEW YORK, NY 10002

11253

06/06/06

11253

0063113220 0110132758

0005285698

Handwritten signature: *H. Kelly*

#011253# 40063113220 0110132758# /0005285698/

3070134190

JEBS INC.  
510 4TH FLOOR  
107 BROADWAY  
NEW YORK, NY 10002

11255

06/06/06

11255

0063113220 0110132758

0000011277

Handwritten signature: *H. Kelly*

Stamp: RECEIVED

3075332040

5200014910

Stamp: NATIONAL AIR FREIGHT SERVICES

JEBS INC.  
510 4TH FLOOR  
107 BROADWAY  
NEW YORK, NY 10002

11256

06/06/06

11256

0063113220 0110132758

0000017500

Handwritten signature: *H. Kelly*

3072598100

FD-3000114  
07/24/2004  
L214221380

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11257

JDE INC.  
610 4TH FLOOR  
40 WASHINGTON AVE.  
NEW YORK, NY 10022

RAY TO THE ORDER OF  
Deletor Society Of Star

One Hundred Thirty Seven Dollars

Deletor Society Of Star  
Baltimore, MD 21216-4172

MEMO: File #124812

PD11257\* 0063113222\* 0110132758\* /0000114150\*

*Henry Lee*

PD11257\* 0063113222\* 0110132758\* /0000114150\*

3076737650

11257

JDE INC.  
610 4TH FLOOR  
40 WASHINGTON AVE.  
NEW YORK, NY 10022

RAY TO THE ORDER OF  
Deletor Society Of Star

One Hundred Thirty Seven Dollars

Deletor Society Of Star  
Baltimore, MD 21216-4172

MEMO: File #124812

PD11257\* 0063113222\* 0110132758\* /0000114150\*

*Henry Lee*

3076737650

FD-3000029  
05/27/2006

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10153010

11258

JDE INC.  
610 4TH FLOOR  
40 WASHINGTON AVE.  
NEW YORK, NY 10022

RAY TO THE ORDER OF  
Deletor Society Of Star

One Hundred Thirty Seven Dollars

Deletor Society Of Star  
Baltimore, MD 21216-4172

MEMO: File #124812

PD11258\* 0063113222\* 0110132758\* /0000040061\*

*Henry Lee*

PD11258\* 0063113222\* 0110132758\* /0000040061\*

0850422

11258

JDE INC.  
610 4TH FLOOR  
40 WASHINGTON AVE.  
NEW YORK, NY 10022

RAY TO THE ORDER OF  
Deletor Society Of Star

One Hundred Thirty Seven Dollars

Deletor Society Of Star  
Baltimore, MD 21216-4172

MEMO: File #124812

PD11258\* 0063113222\* 0110132758\* /0000040061\*

*Henry Lee*

3078753230

11260

JDE INC.  
610 4TH FLOOR  
40 WASHINGTON AVE.  
NEW YORK, NY 10022

RAY TO THE ORDER OF  
Deletor Society Of Star

One Hundred Twenty Five Dollars

Deletor Society Of Star  
Baltimore, MD 21216-4172

MEMO: File #124812

PD11260\* 0063113222\* 0110132758\* /0000041050\*

*Henry Lee*

PD11260\* 0063113222\* 0110132758\* /0000041050\*

3710157485

11260

JDE INC.  
610 4TH FLOOR  
40 WASHINGTON AVE.  
NEW YORK, NY 10022

RAY TO THE ORDER OF  
Deletor Society Of Star

One Hundred Twenty Five Dollars

Deletor Society Of Star  
Baltimore, MD 21216-4172

MEMO: File #124812

PD11260\* 0063113222\* 0110132758\* /0000041050\*

*Henry Lee*

11261

JDE INC.  
610 4TH FLOOR  
40 WASHINGTON AVE.  
NEW YORK, NY 10022

RAY TO THE ORDER OF  
Copley Works

Twenty Five Dollars

Copley Works  
Baltimore, MD 21207-1540

MEMO: Account #0176112100142

PD11261\* 0063113222\* 0110132758\* /0000001051\*

*Henry Lee*

PD11261\* 0063113222\* 0110132758\* /0000001051\*

3110415000

11261

JDE INC.  
610 4TH FLOOR  
40 WASHINGTON AVE.  
NEW YORK, NY 10022

RAY TO THE ORDER OF  
Copley Works

Twenty Five Dollars

Copley Works  
Baltimore, MD 21207-1540

MEMO: Account #0176112100142

PD11261\* 0063113222\* 0110132758\* /0000001051\*

*Henry Lee*

FD-3000114  
07/24/2004  
L214221380

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11262

JDE INC.  
610 4TH FLOOR  
40 WASHINGTON AVE.  
NEW YORK, NY 10022

RAY TO THE ORDER OF  
Deletor Society Of Star

One Hundred Thirty Seven Dollars

Deletor Society Of Star  
Baltimore, MD 21216-4172

MEMO: File #124812

PD11262\* 0063113222\* 0110132758\* /000006924\*

*Henry Lee*

PD11262\* 0063113222\* 0110132758\* /000006924\*

3076751350

11262

JDE INC.  
610 4TH FLOOR  
40 WASHINGTON AVE.  
NEW YORK, NY 10022

RAY TO THE ORDER OF  
Deletor Society Of Star

One Hundred Thirty Seven Dollars

Deletor Society Of Star  
Baltimore, MD 21216-4172

MEMO: File #124812

PD11262\* 0063113222\* 0110132758\* /000006924\*

*Henry Lee*

3076751350

Thank you for banking at Colonial Bank.



### Commercial Checking

Questions about your account, call  
Colonial Connection: [REDACTED]  
www.colonialbank.com

ACCOUNT NUMBER 011 [REDACTED] 8  
STATEMENT PERIOD October 1, 2006 - October 31, 2006

0537 66000

#### Daily Balance Summary

DATE	BALANCE
9/30	38,042.65
10/10	33,161.01
10/12	83,161.01

DATE	BALANCE
10/17	51,314.17
10/18	50,128.61
10/24	50,035.38

DATE	BALANCE
10/25	48,635.73
10/26	44,660.73



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10500  
 JEDI INC.  
 400 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10017

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

Four Thousand Eight Hundred Eighty-One and 40/100 DOLLARS

N.A. Property, Inc.

MEMO October 2002

⑈010509⑈ ⑈067001510⑈ ⑈110132758⑈ ⑈000048816⑈

FOR DEPOSIT ONLY  
 FEDERAL RESERVE BANK OF NEW YORK  
 NEW YORK, NY

NOV 15 2002

4310458031

5749500658

3676728556

11259  
 JEDI INC.  
 400 4TH FLOOR  
 407 MADISON AVE  
 NEW YORK, NY 10017

PAY TO THE ORDER OF ADD Maintenance, Inc.

Eight Hundred Forty and 20/100 DOLLARS

ADD Maintenance, Inc.

MEMO

⑈011259⑈ ⑈063113222⑈ ⑈110132758⑈ ⑈000000029⑈

FOR DEPOSIT ONLY  
 FEDERAL RESERVE BANK OF NEW YORK  
 NEW YORK, NY

NOV 15 2002

3664060760

11283  
 JEDI INC.  
 400 4TH FLOOR  
 407 MADISON AVE  
 NEW YORK, NY 10017

PAY TO THE ORDER OF ADD Maintenance, Inc.

Eight Hundred Forty and 20/100 DOLLARS

ADD Maintenance, Inc.

MEMO

⑈011283⑈ ⑈063113222⑈ ⑈110132758⑈ ⑈0002968400⑈

FOR DEPOSIT ONLY  
 FEDERAL RESERVE BANK OF NEW YORK  
 NEW YORK, NY

NOV 15 2002

3662676960

11284  
 JEDI INC.  
 400 4TH FLOOR  
 407 MADISON AVE  
 NEW YORK, NY 10017

PAY TO THE ORDER OF ADD Maintenance, Inc.

Eight Hundred Forty and 20/100 DOLLARS

ADD Maintenance, Inc.

MEMO

⑈011284⑈ ⑈063113222⑈ ⑈110132758⑈ ⑈000021628⑈

FOR DEPOSIT ONLY  
 FEDERAL RESERVE BANK OF NEW YORK  
 NEW YORK, NY

NOV 15 2002

3976014450



# Commercial Checking

Questions about your account, call  
 Colonial Connection:  
 www.colonialbank.com

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

60373 E06

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT		
10510	11/10	4,949.64	11275	11/17	292.74	30707787701	30739346101
10511	11/21	47,000.00	11276	11/20	46,442.45	30749650601	30678253901
11268 ▲	11/2	195.15	11277	11/29	619.19	30649825201	30657980201
11271 ▲	11/13	950.08	11278	11/28	1,590.00	30603823801	30767302901
11272	11/10	22,600.48	11279	11/29	16,765.93	30707137901	30658047101
11273	11/20	213.80	11280	11/27	241.28	30742950901	30763991701
11274	11/16	1,075.18				30735264401	

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

0102275801307

32

### Commercial Checking

Questions about your account, call  
Colonial Connection: [REDACTED]  
www.colonialbank.com

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

00011 030

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	44,660.73	11/16	114,690.20	11/27	20,599.93
11/2	44,465.58	11/17	114,597.46	11/28	19,109.93
11/10	66,915.46	11/20	67,941.21	11/29	1,724.81
11/13	115,965.38	11/21	20,941.21		

COLONIAL BANK, N.A.  
MEMBER FDIC

\*020227580130\*

32





\*013000144  
11/27/2006  
4310132758

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

11277

000001919

40063113220 0110132758

3065798020

000001919

40063113220 0110132758

11278

0000154000

40063113220 0110132758

306730290

3235489381

\*013000144  
11/27/2006  
4310132758

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

11279

0001676593

40063113220 0110132758

3065884710

\*013000144  
11/27/2006  
4310132758

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

11280

0000024128

40063113220 0110132758

5746256787

Thank you for banking at Colonial Bank.

# Commercial Checking

60000 800

Questions about your account call  
Colonial Connection: [REDACTED]  
www.colonialbank.com

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

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

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

## Account Summary

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

COLONIAL BANK, N.A.  
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010127580002

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