

# Commercial Checking

0001 020

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

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

**!** 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.

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

## Account Summary

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

## Account Details

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10500	3/7	20,394.27	11001	3/21	96.45
10824 ▲	3/31	82.50	11005 ▲	3/21	230.01
10857 ▲	3/3	3,240.18	11006	3/21	90.78
10858	3/4	1,506.62	11007	3/29	861.43
10859	3/4	1,276.73	11008	3/31	4,469.03
11000 ▲	3/21	1,357.20			

### Daily Balance Summary

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

COLONIAL BANK, N.A.  
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*910127500110\* 32

# Commercial Checking

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

ACCOUNT NUMBER [REDACTED]  
 STATEMENT PERIOD April 1, 2005 - April 30, 2005

009 #1000

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

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

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227580340\*

32

# Commercial Checking

003 10000

Questions about your account call [REDACTED]

www.colonialbank.com

ACCOUNT NUMBER [REDACTED]  
STATEMENT PERIOD April 1, 2005 - April 30, 2005

### Checks Paid (continued)

▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11034	4/22	4,373.06	11038	4/26	400.00
11036 ▲	4/27	547.56	11039	4/28	412.26
11037	4/25	168.48	11040	4/25	2,662.50



### Other Debits

DATE	DESCRIPTION	AMOUNT
4/12	OUTGOING WIRE DEBIT NES LLC [REDACTED]	177,003.97



### Daily Balance Summary

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

COLONIAL BANK, N.A.  
MEMBER FDIC

00022700040

32



11023

JERSEY INC.  
C/O 428 FL  
487 MADISON AVE  
NEW YORK, NY 10022

134497736 04-22-05 0271 07

4/20/05

PAY TO THE ORDER OF [REDACTED] \$ \*\*130.00

Five Hundred Fifty and 00/100

DOLLARS

[REDACTED]  
Hudson, NY 10813

MEMO [REDACTED]

⑆011023⑆ ⑆063113222⑆ [REDACTED] ⑆0000053000⑆

STANT FL 004533-8888 04/22/05

[REDACTED]

WASHINGTON MUTUAL FL [REDACTED]  
04-22-05

*Handwritten signature*

11024

JERSEY INC.  
C/O 428 FL  
487 MADISON AVE  
NEW YORK, NY 10022

4/20/05

PAY TO THE ORDER OF Pat Anthony #NY & NJ \$ \*\*431.68

Four Hundred Three Hundred Fifty One and 00/100

DOLLARS

The Pat Anthony #NY & NJ  
[REDACTED]

MEMO Account 04341 000003

⑆011024⑆ ⑆063113222⑆ [REDACTED] ⑆0000035160⑆

[REDACTED]

CHERRY HILLS, NJ

OR TO B/C OF WITH MONET PRVZE  
ENDEAVOUR GUARANTEED  
SURVEILLANCE BANC. FR

11025

JERSEY INC.  
C/O 428 FL  
487 MADISON AVE  
NEW YORK, NY 10022

4/20/05

PAY TO THE ORDER OF William Hammond \$ \*\*280.00

Two Hundred Eighty and 00/100

DOLLARS

[REDACTED]  
Hudson, NY 10813

MEMO Expense (542 to 3/1/05)

⑆011025⑆ ⑆063113222⑆ [REDACTED] ⑆0000018000⑆

[REDACTED]

APR 19 05

[REDACTED]

004970346146

11026

JERSEY INC.  
C/O 428 FL  
487 MADISON AVE  
NEW YORK, NY 10022

4/20/05

PAY TO THE ORDER OF William Hammond \$ \*\*780.00

Seven Hundred Eighty and 00/100

DOLLARS

[REDACTED]  
Hudson, NY 10813

MEMO Expense (538 to 3/1/05)

⑆011026⑆ ⑆063113222⑆ [REDACTED] ⑆0000078000⑆

[REDACTED]

APR 19 05

[REDACTED]

004970346146

11027

JERSEY INC.  
C/O 428 FL  
487 MADISON AVE  
NEW YORK, NY 10022

4/20/05

PAY TO THE ORDER OF William Hammond \$ \*\*870.00

Eight Hundred Seventy Seven and 00/100

DOLLARS

[REDACTED]  
Hudson, NY 10813

MEMO Expense (514 to 3/29/05)

⑆011027⑆ ⑆063113222⑆ [REDACTED] ⑆0000087000⑆

[REDACTED]

APR 19 05

[REDACTED]

004970346146



11033

JEDF INC.  
C/O 418 FL  
417 MADISON AVE  
NEW YORK, NY 10017

4152001

PAY TO THE ORDER OF In Arctique Assurances, Ltd.

Two Thousand Six Hundred Sixty Two and 00/100 \*\*\*\*\* DOLLARS

In Arctique Assurances, Ltd.  
Boston, MA 02111-2997

MEMO Account # 2011013 (4/01/02)

⑆011033⑆ ⑆063113222⑆ ⑆0000266250⑆

11033

CREDIT ACCOUNT OF PAYEE - ABSENCE OF EMPLOYER'S SIGNATURE

STIEB LBN

11034

JEDF INC.  
C/O 418 FL  
417 MADISON AVE  
NEW YORK, NY 10017

4152001

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

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

N.A. Property, Inc.  
4125 West Campus Dr-L, Suite 103  
New Albany, OH 43054

MEMO April 2002 (4/01/02)

⑆011034⑆ ⑆063113222⑆ ⑆000437356⑆

11034

BANK ONE, NO. POSITION

11036

JEDF INC.  
C/O 418 FL  
417 MADISON AVE  
NEW YORK, NY 10017

4152001

PAY TO THE ORDER OF AOC Maintenance, Inc

Five Hundred Forty Seven and 00/100 \*\*\*\*\* DOLLARS

AOC Maintenance, Inc  
Amelia, New York 11234

MEMO Invoice # 3514229 (03/01/02)

⑆011036⑆ ⑆063113222⑆ ⑆0000034756⑆

11036

ADD MAINTENANCE OPERATIONS ACCT.

11037

JEDF INC.  
C/O 418 FL  
417 MADISON AVE  
NEW YORK, NY 10017

4152001

PAY TO THE ORDER OF In Arctique Assurances, Ltd.

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

In Arctique Assurances, Ltd.  
Boston, MA 02111-2997

MEMO Account # 2011013 (3/01/02)

⑆011037⑆ ⑆063113222⑆ ⑆000015848⑆

11037

CREDIT ACCOUNT OF PAYEE - ABSENCE OF EMPLOYER'S SIGNATURE

STIEB LBN

11038

JEDF INC.  
C/O 418 FL  
417 MADISON AVE  
NEW YORK, NY 10017

4152001

PAY TO THE ORDER OF

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

MEMO

⑆011038⑆ ⑆063113222⑆ ⑆0000040000⑆

11038

MEMO



# Commercial Checking

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

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

003 0100

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

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

### Daily Balance Summary

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

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*01012750100\*

32



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11041

JESSE INC. PALM BEACH, FLORIDA

JESSE INC.  
C/O 47th FL.  
487 MADISON AVE.  
NEW YORK, NY 10022

55/2003

PAY TO THE ORDER OF William Hammond \$ \*\*1,115.81

Five Thousand One Hundred Twenty-Five and 80/100\*\*\*\*\*

West Palm Beach, FL 33408

MEMO Expense (02/02) (42161)

⑆011041⑆ ⑆063113222⑆ ⑆0000012388⑆



11042

JESSE INC. PALM BEACH, FLORIDA

JESSE INC.  
C/O 47th FL.  
487 MADISON AVE.  
NEW YORK, NY 10022

55/2003

PAY TO THE ORDER OF An Artisan Associates, Ltd. \$ \*\*2,493

Two Thousand Four Hundred and 93/100\*\*\*\*\*

MEMO Account # 201113 (02/02)

⑆011042⑆ ⑆063113222⑆ ⑆0000022493⑆



11043

JESSE INC. PALM BEACH, FLORIDA

JESSE INC.  
C/O 47th FL.  
487 MADISON AVE.  
NEW YORK, NY 10022

55/2003

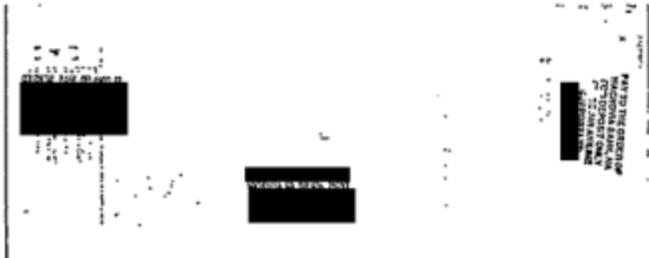
PAY TO THE ORDER OF Trade Air Corporation \$ \*\*45.00

Forty-Eight and 00/100\*\*\*\*\*

Trade Air Corporation Albany Depot

MEMO Account # 1177

⑆011043⑆ ⑆063113222⑆ ⑆0000004800⑆



11044

JESSE INC. PALM BEACH, FLORIDA

JESSE INC.  
C/O 47th FL.  
487 MADISON AVE.  
NEW YORK, NY 10022

55/2003

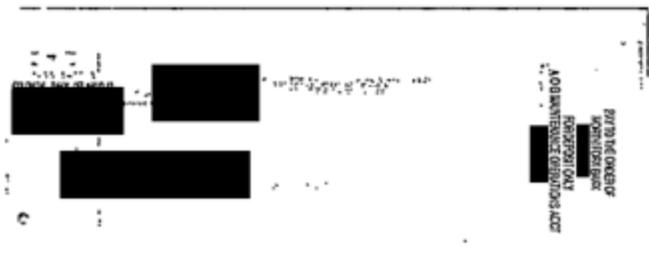
PAY TO THE ORDER OF ADD Maintenance, Inc. \$ \*\*1,164.42

Four Thousand One Hundred Sixty-Four and 52/100\*\*\*\*\*

ADD Maintenance, Inc.  
Jamaica, NY 11431

MEMO Invoice #100433F (04/15/03)

⑆011044⑆ ⑆063113222⑆ ⑆0000011642⑆



#04000026\*  
05/04/2005

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Return it to the Larkspur office  
whenever the original check.

303835130

JEDE INC.  
C/O ETH FL  
40 MADISON AVE.  
NEW YORK, NY 10017

11045

510293

0412724\* Clear Transaction Corp. \$ 1104.00

0412724\* Clear Transaction Corp. \$ 1104.00

Account # 010 000000

#011045\* 400631132220 011013275B\* /0000010863\*

01017872

FOR DEPOSIT ONLY  
CHECK OR MONEY ORDER

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#04000026\*  
05/04/2005

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whenever the original check.

303835130

JEDE INC.  
C/O ETH FL  
40 MADISON AVE.  
NEW YORK, NY 10017

11045

510293

0412724\* Clear Transaction Corp. \$ 1104.00

0412724\* Clear Transaction Corp. \$ 1104.00

Account # 010 000000

#011045\* 400631132220 011013275B\* /0000041208\*

01017875

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CHECK OR MONEY ORDER

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#04000026\*  
05/04/2005

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whenever the original check.

303835130

JEDE INC.  
C/O ETH FL  
40 MADISON AVE.  
NEW YORK, NY 10017

11047

510293

0412724\* Clear Transaction Corp. \$ 1104.00

0412724\* Clear Transaction Corp. \$ 1104.00

Account # 010 000000

#011047\* 400631132220 011013275B\* /0000012954\*

01017874

FOR DEPOSIT ONLY  
CHECK OR MONEY ORDER

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#04000026\*  
05/04/2005

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Please use it for your records.  
Return it to the Larkspur office  
whenever the original check.

303835130

JEDE INC.  
C/O ETH FL  
40 MADISON AVE.  
NEW YORK, NY 10017

11048

510293

0412724\* Clear Transaction Corp. \$ 1104.00

0412724\* Clear Transaction Corp. \$ 1104.00

Account # 010 000000

#011048\* 400631132220 011013275B\* /0000019814\*

01017875

FOR DEPOSIT ONLY  
CHECK OR MONEY ORDER

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JEDE INC.  
C/O ETH FL  
40 MADISON AVE.  
NEW YORK, NY 10017

11049

510293

0412724\* Clear Transaction Corp. \$ 1104.00

0412724\* Clear Transaction Corp. \$ 1104.00

Account # 010 000000

#011049\* 400631132220 011013275B\* /0000041357\*

FOR DEPOSIT ONLY  
CHECK OR MONEY ORDER

DO NOT WRITE IN THESE SPACES

DO NOT SIGN OR WRITE BELOW THIS LINE



# Commercial Checking

000118 E00

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

ACCOUNT NUMBER [REDACTED]  
 STATEMENT PERIOD June 1, 2005 - June 30, 2005

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10501	6/8	1,068.00	11058	6/13	3,037.20
11051 ▲	6/1	2,200.00	11059	6/8	1,725.30
11052	6/2	4,373.66	11060	6/27	547.56
11053	6/17	17,272.15	11061	6/21	392.43
11054	6/7	657.90	11062	6/24	2,025.00
11055	6/8	234.09	11063	6/22	399.03
11056	6/9	4,853.53	11064	6/22	4,388.94
11057	6/16	5,525.00			

### Daily Balance Summary

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

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227580154\*

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### Commercial Checking

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

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

009 5100

#### Daily Balance Summary (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/13	30,893.66	6/21	68,694.08	6/27	59,333.55
6/16	34,358.66	6/22	61,906.11		
6/17	67,086.51	6/24	59,881.11		

COLONIAL BANK, N.A.  
MEMBER FDIC

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10501

JESSE INC.  
60-47th FL  
437 MADISON AVE.  
NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED]

One Thousand Sixty Eight and 00/100 \*\*\*\*\* DOLLARS

DATE: [REDACTED]

MEMO: Express (03/26)

#010501# 0067004518C [REDACTED] /0000106800/

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

11051

JESSE INC.  
60-47th FL  
437 MADISON AVE.  
NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED]

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

DATE: [REDACTED]

MEMO: Express (03/26)

#011051# 0063143222C [REDACTED] /0000220000/

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

11052

JESSE INC.  
60-47th FL  
437 MADISON AVE.  
NEW YORK, NY 10022

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

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

DATE: [REDACTED]

MEMO: May 2003 (03/26)

#011052# 0063143222C [REDACTED] /0000437866/

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

11053

JESSE INC.  
60-47th FL  
437 MADISON AVE.  
NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED]

Seventeen Thousand Two Hundred Sixty Two and 00/100 \*\*\*\*\* DOLLARS

DATE: [REDACTED]

MEMO: Express (03/26)

#011053# 0063143222C [REDACTED] /0000727215/

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

04/24/2005

11054

JEGE INC.  
60 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

Other Telephone Corp

Four Thousand Eight Hundred Fifty-Three and 53/100

Account # 001235

MEMO Account 001235 (042750 & 658100)

⑈011054⑈ ⑆00631132220⑆ ⑈0000065790⑈

04/24/2005

11055

JEGE INC.  
60 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

Other Telephone Corp

Four Thousand Eight Hundred Fifty-Three and 53/100

Account # 001235

MEMO Account 001235 (042750 & 658100)

⑈011055⑈ ⑆00631132220⑆ ⑈000002340⑈

04/24/2005

11056

JEGE INC.  
60 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

Universal Water & Airline, Inc.

Four Thousand Eight Hundred Fifty-Three and 53/100

Account # 1001545 (042750 & 658100)

⑈011056⑈ ⑆00631132220⑆ ⑈000048515⑈

04/24/2005

11057

JEGE INC.  
60 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

Trade Air Corporation

Five Thousand Five Hundred Twenty-Five and 00/100

Account # 1872

⑈011057⑈ ⑆00631132220⑆ ⑈00001500⑈

04/24/2005

11058

JEGE INC.  
60 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

For Authority of NY & NJ

Three Thousand Thirty-Six and 20/100

Account 001010 (050982)

⑈011058⑈ ⑆00631132220⑆ ⑈000030370⑈

04/24/2005

11059

JEGE INC.  
60 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

Trade Air Corporation

Five Thousand Five Hundred Twenty-Five and 00/100

Account # 1872

⑈011059⑈ ⑆00631132220⑆ ⑈00001500⑈

04/24/2005

11060

JEGE INC.  
60 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

For Authority of NY & NJ

Three Thousand Thirty-Six and 20/100

Account 001010 (050982)

⑈011060⑈ ⑆00631132220⑆ ⑈000030370⑈

04/24/2005

11061

JEGE INC.  
60 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

For Authority of NY & NJ

Three Thousand Thirty-Six and 20/100

Account 001010 (050982)

⑈011061⑈ ⑆00631132220⑆ ⑈000030370⑈

04/24/2005

11062

JEGE INC.  
60 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

For Authority of NY & NJ

Three Thousand Thirty-Six and 20/100

Account 001010 (050982)

⑈011062⑈ ⑆00631132220⑆ ⑈000030370⑈

04/24/2005

11063

JEGE INC.  
60 4TH FL  
407 MADISON AVE  
NEW YORK, NY 10022

For Authority of NY & NJ

Three Thousand Thirty-Six and 20/100

Account 001010 (050982)

⑈011063⑈ ⑆00631132220⑆ ⑈000030370⑈

JESSE INC.  
 6-D 4TH FL.  
 407 MADISON AVE.  
 NEW YORK, NY 10017

PAY TO THE ORDER OF **Jet Aviation Associates, Ltd.**  
 One Thousand Seven Hundred Twenty-Five and 00/100 \*\*\*\*\* DOLLARS  
 Jet Aviation Associates, Ltd.  
 Boston, MA 02110-0991

Account # 2181815 (050401)

11059  
 650001  
 \*\*1725.28  
 0000172530

PAY TO THE ORDER OF  
 CREDIT ACCOUNT OF DANIEL ARRIETA  
 OF BRUNNENBERG  
 ITEMS LISTED

JESSE INC.  
 6-D 4TH FL.  
 407 MADISON AVE.  
 NEW YORK, NY 10017

PAY TO THE ORDER OF **AOC Maintenance, Inc.**  
 Five Hundred Forty-Seven and 00/100 \*\*\*\*\* DOLLARS  
 AOC Maintenance, Inc.  
 Smith, New York 11314

Account # 2181815 (050401)

11050  
 650001  
 \*\*547.24  
 0000054756

PAY TO THE ORDER OF  
 AOC MAINTENANCE INC  
 SMITH, NY

JESSE INC.  
 6-D 4TH FL.  
 407 MADISON AVE.  
 NEW YORK, NY 10017

PAY TO THE ORDER OF **Ciglar Victor**  
 Three Hundred Twenty-Two and 00/100 \*\*\*\*\* DOLLARS  
 Ciglar Victor

Account # 2181815 (050401)

11061  
 650001  
 \*\*322.00  
 0000032200

PAY TO THE ORDER OF  
 CIGLAR VICTOR

THIS IS A LEGAL COPY OF YOUR CHECK. YOU MAY USE IT TO DEPOSIT OR CASH IT.

JESSE INC.  
 6-D 4TH FL.  
 407 MADISON AVE.  
 NEW YORK, NY 10017

PAY TO THE ORDER OF **From Deposited To**  
 The Federal Reserve Bank of New York  
 From Deposited To

Account # 2181815 (050401)

11062  
 650001  
 \*\*250.00  
 0000202500

PAY TO THE ORDER OF  
 FEDERAL RESERVE BANK  
 NEW YORK, NY

JESSE INC.  
 6-D 4TH FL.  
 407 MADISON AVE.  
 NEW YORK, NY 10017

PAY TO THE ORDER OF **Universal Worker & Artist, Inc.**  
 Three Hundred Ninety-Nine and 00/100 \*\*\*\*\* DOLLARS  
 Universal Worker & Artist, Inc.

Account # 11029101 (010401)

11053  
 650001  
 \*\*399.03 AR  
 0000039903

PAY TO THE ORDER OF  
 CREDIT ACCOUNT OF WITHIN NAMED  
 BANKS BETWEEN NAME SHOULD BE

FEDERAL RESERVE NOTE  
 11064  
 615200  
 JECB INC.  
 610 478 816  
 61 MARION AVE.  
 NEWTON, NY 13320  
 PAY TO THE ORDER OF H.A. Property, Inc.  
 Four Thousand Three Hundred Eighty-Eight and 10/100  
 DOLLARS  
 H.A. Property, Inc.  
 New Albany, OH 43054  
 NEW YORK JUN 2005 (64700)  
 \*011054\* 4063113220 \*0000438891\*

FEDERAL RESERVE NOTE  
 11064  
 615200  
 H.A. Property, Inc.  
 NEW ALBANY, OH 43054

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, 2005

002 01099

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10502	7/28	1,468.01	11069	7/18	80.64
11065 ▲	7/5	650.25	11070	7/22	343.78
11066	7/5	48.45	11071	7/26	352.66
11067	7/5	1,725.30	11072	7/25	410.37
11068	7/18	3,117.20	11073	7/28	823.40

### Other Debits

DATE	DESCRIPTION	AMOUNT
7/21	OUTGOING WIRE DEBIT NES LLC [REDACTED]	218,073.33

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227580100\*

32

### Commercial Checking

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

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

00010 EPO

#### Daily Balance Summary

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

COLONIAL BANK, N.A.  
MEMBER FDIC

"02027580100" 32



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10502

JETS INC.  
C/O 47th FL  
100 WASHINGTON AVE  
NEW YORK, NY 10022

7/25/2005

011448

PAID TO THE ORDER OF [REDACTED]

One Thousand Four Hundred Sixty-Eight and 00/100

\$\$\$468.00

DOLLARS

Large Check, FL 31453

Account # 342 (61020) to 602943

MEMO

⑆011050⑈ ⑆006311322⑈ ⑆000014680⑈

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

06/30/2005

This is a LEGAL COPY of your check. Please use it to verify your account and the original check.

11055

JETS INC.  
C/O 47th FL  
100 WASHINGTON AVE  
NEW YORK, NY 10022

6/27/05 09:52 428649152 2367 34

011448

PAID TO THE ORDER OF [REDACTED]

One Thousand Four Hundred Sixty-Eight and 00/100

\$\$\$468.00

DOLLARS

Large Check, FL 31453

Account # 342 (61020) to 602943

MEMO

⑆011050⑈ ⑆006311322⑈ ⑆0000065025⑈

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

06/30/2005

This is a LEGAL COPY of your check. Please use it to verify your account and the original check.

11055

JETS INC.  
C/O 47th FL  
100 WASHINGTON AVE  
NEW YORK, NY 10022

6/27/05 09:52 428649152 2367 34

011448

PAID TO THE ORDER OF [REDACTED]

One Thousand Four Hundred Sixty-Eight and 00/100

\$\$\$468.00

DOLLARS

Large Check, FL 31453

Account # 342 (61020) to 602943

MEMO

⑆011050⑈ ⑆006311322⑈ ⑆000000485⑈

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

11067

JETS INC.  
C/O 47th FL  
100 WASHINGTON AVE  
NEW YORK, NY 10022

6/24/05

011448

PAID TO THE ORDER OF [REDACTED]

One Thousand Seven Hundred Twenty-Five and 00/100

\$\$\$725.00

DOLLARS

Large Check, FL 31453

Account # 342 (61020) to 602943

MEMO

⑆011050⑈ ⑆006311322⑈ ⑆000017250⑈

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

FRANKFORD, MD  
11068

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

3/22/05

PAY TO THE ORDER OF The Port Authority of NY & NJ \$ \*\*11,172.00

Three Thousand One Hundred Seventy-two and 00/100

The Port Authority of NY & NJ

MEMO Account #017341 (06/15/05)

#011068# 40631132220 70000311720

COMMERCIAL BANK OF THE NORTH CAROLINA  
10012013600  
COMMERCIAL BANK OF THE NORTH CAROLINA  
10012013600  
HILL, NJ  
BR TO SVC OF W/TH NAMED PAYEE  
ENDORSEMENT GUARANTEED  
COMMERCIAL BANK, NJ

FRANKFORD, MD  
11069

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

3/22/05

PAY TO THE ORDER OF The Port Authority of NY & NJ \$ \*\*20.84

Twenty and 84/100

The Port Authority of NY & NJ

MEMO Account #120243 (06/17/05)

#011069# 40631132220 70000008064

COMMERCIAL BANK OF THE NORTH CAROLINA  
10012013600  
HILL, NJ  
BR TO SVC OF W/TH NAMED PAYEE  
ENDORSEMENT GUARANTEED  
COMMERCIAL BANK, NJ

FRANKFORD, MD  
11070

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

3/22/05

PAY TO THE ORDER OF JDC Management, Inc. \$ \*\*30.70

Three Hundred Forty-three and 70/100

JDC Management, Inc.

MEMO Service #833436 (06/06/05)

#011070# 40631132220 70000034370

COMMERCIAL BANK OF THE NORTH CAROLINA  
10012013600  
HILL, NJ  
BR TO SVC OF W/TH NAMED PAYEE  
ENDORSEMENT GUARANTEED  
COMMERCIAL BANK, NJ

FRANKFORD, MD  
11071

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

3/22/05

PAY TO THE ORDER OF William Thurmond \$ \*\*22.64

Two Hundred Twenty-two and 64/100

William Thurmond

MEMO Expense (03/22/05) (06/06/05)

#011071# 40631132220 70000035264

COMMERCIAL BANK OF THE NORTH CAROLINA  
10012013600  
HILL, NJ  
BR TO SVC OF W/TH NAMED PAYEE  
ENDORSEMENT GUARANTEED  
COMMERCIAL BANK, NJ

FRANKFORD, MD  
11072

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

3/22/05

PAY TO THE ORDER OF Circle K/USA \$ \*\*100.27

Four Hundred Two and 27/100

Circle K/USA

MEMO Account #022-223618 (03/20/05)

#011072# 40631132220 70000041037

COMMERCIAL BANK OF THE NORTH CAROLINA  
10012013600  
HILL, NJ  
BR TO SVC OF W/TH NAMED PAYEE  
ENDORSEMENT GUARANTEED  
COMMERCIAL BANK, NJ



# Commercial Checking

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

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

00316 600

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10503	8/18	86,387.00	11081	8/16	229.00
11074 ▲	8/1	4,388.94	11082	8/16	397.77
11075	8/5	7,811.60	11083	8/15	4,892.06
11076	8/3	446.00	11084	8/30	2,089.00
11077	8/3	1,725.30	11085	8/31	148.50
11078	8/3	1,828.50	11086	8/31	180.20
11079	8/3	481.20	11087	8/31	725.00
11080	8/18	6,262.50	11089 ▲	8/31	3,622.79

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227680160\* 32

### Commercial Checking

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

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

00016 E00

#### Daily Balance Summary

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

COLONIAL BANK, N.A.  
MEMBER FDIC

\*02027580160\* 32



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JESSE INC.  
 6-3 4TH FL  
 437 MADISON AVE  
 NEW YORK, NY 10017

PAY TO THE ORDER OF Times Aviation Services, Inc (Late City)

Eighty-Six Thousand Three Hundred Eighty-Six and 00/100

\$ 86,386.00

MEMO: [Redacted]

@0670045184 @0008138700

@0670045184 @0008138700

*PLA 10/PA133 DIV*

[Redacted]

[Redacted]

[Redacted]

JESSE INC.  
 6-3 4TH FL  
 437 MADISON AVE  
 NEW YORK, NY 10017

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

Four Thousand Three Hundred Eighty-Eight and 00/100

\$ 4,388.00

MEMO: July 2001 (311.00)

@11074 @0631132220 @0000438894

[Redacted]

[Redacted]

[Redacted]

JESSE INC.  
 6-3 4TH FL  
 437 MADISON AVE  
 NEW YORK, NY 10017

PAY TO THE ORDER OF Time Air Corporation

Seven Thousand Eight Hundred Eleven and 00/100

\$ 7,811.00

MEMO: Account #1877

@11075 @0631132220 @0000781100

[Redacted]

[Redacted]

[Redacted]

JESSE INC.  
 6-3 4TH FL  
 437 MADISON AVE  
 NEW YORK, NY 10017

PAY TO THE ORDER OF Universal Washer & Aridex, Inc.

Four Hundred Forty-Six and 00/100

\$ 446.00

MEMO: Account #1645-01 (027.00)

@11076 @0631132220 @0000044600

[Redacted]

[Redacted]

[Redacted]

11077

JETS INC.  
C/O 478 FL  
487 MADISON AVE  
NEW YORK, NY 10022

41000000  
000000

ORDER OF An Arlon Associates, Ltd. \$ \*\*1200.00

One Thousand Two Hundred Twenty-Eight and 20/100 \*\*\*\*\* DOLLARS

An Arlon Associates, Ltd.  
[REDACTED]

Account # 201183 (30563)

MEMO # 11077# 0063113222# [REDACTED] /0000472530/

[REDACTED]

[REDACTED]

[REDACTED] LACK END GTD

[REDACTED] SITE 30 LEV

11078

JETS INC.  
C/O 478 FL  
487 MADISON AVE  
NEW YORK, NY 10022

41000000  
000000

ORDER OF The Arlon Corporation \$ \*\*1800.00

One Thousand Eight Hundred Twenty-Eight and 20/100 \*\*\*\*\* DOLLARS

[REDACTED]

For Landfill, FL 33111

Service # 0031 (31063)

MEMO # 11078# 0063113222# [REDACTED] /0000482850/

[REDACTED]

[REDACTED]

[REDACTED] PLANT FL MOUNTAIN

11079

JETS INC.  
C/O 478 FL  
487 MADISON AVE  
NEW YORK, NY 10022

41000000  
000000

PAY TO THE ORDER OF Christopher Galt \$ \*\*480.00

Four Hundred Eighty and 20/100 \*\*\*\*\* DOLLARS

[REDACTED]

Dallas, TX 75241

Expense Report (1/10/01 to 7/10/01)

MEMO # 11079# 0063113222# [REDACTED] /0000491200/

[REDACTED]

[REDACTED]

[REDACTED]

1041-54339

11080

JETS INC.  
C/O 478 FL  
487 MADISON AVE  
NEW YORK, NY 10022

41000000  
000000

PAY TO THE ORDER OF [REDACTED] \$ \*\*2625.00

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

[REDACTED]

Chicago, IL 60601

MEMO # 11080# 0063113222# [REDACTED] /0000626250/

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

11081

JETS INC.  
C/O 478 FL  
487 MADISON AVE  
NEW YORK, NY 10022

41000000  
000000

PAY TO THE ORDER OF CT Corporation System \$ \*\*290.00

Two Hundred Twenty-Nine and 00/100 \*\*\*\*\* DOLLARS

CT Corporation System  
PO Box 4345  
Carol Stream, IL 60184-0349

Service # 20040007-00 (10140)

MEMO # 11081# 0063113222# [REDACTED] /0000022900/

[REDACTED]

[REDACTED]

[REDACTED]

11082

JEGE INC.  
60 4TH FL  
40 MADISON AVE  
NEW YORK, NY 10017

PAY TO THE ORDER OF Capula Winco

Three Hundred Ninety Seven and 20/100 \*\*\*\*\* DOLLARS

Capula Winco  
Attn: S. 4072-020

MEMO Account # 2276641 (07990)

⑆011082⑆ ⑆06311322⑆ ⑆00001977⑆

FOR DEPOSIT ONLY  
CENTRAL BANK OF NEW YORK  
CHICAGO, IL

11083

JEGE INC.  
60 4TH FL  
40 MADISON AVE  
NEW YORK, NY 10017

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

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

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

MEMO Acct # 2276641 (07990)

⑆011083⑆ ⑆06311322⑆ ⑆00004892⑆

FOR DEPOSIT ONLY  
CENTRAL BANK OF NEW YORK  
CHICAGO, IL

11084

JEGE INC.  
60 4TH FL  
40 MADISON AVE  
NEW YORK, NY 10017

PAY TO THE ORDER OF GE Engine Services, Inc.

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

GE Engine Services, Inc.  
Pittsburgh, PA 15219-1702

MEMO Invoice # 1023407 (03050)

⑆011084⑆ ⑆06311322⑆ ⑆00002089⑆

FOR DEPOSIT ONLY  
CENTRAL BANK OF NEW YORK  
CHICAGO, IL

11085

JEGE INC.  
60 4TH FL  
40 MADISON AVE  
NEW YORK, NY 10017

PAY TO THE ORDER OF [REDACTED]

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

[REDACTED]  
Delray Beach, FL 33440

MEMO Expense Report (0310) w/ 30505

⑆011085⑆ ⑆06311322⑆ ⑆00001485⑆

FOR DEPOSIT ONLY  
CENTRAL BANK OF NEW YORK  
CHICAGO, IL

11086

JEGE INC.  
60 4TH FL  
40 MADISON AVE  
NEW YORK, NY 10017

PAY TO THE ORDER OF Titan Andon Corporation

One Hundred Eighty and 20/100 \*\*\*\*\* DOLLARS

Titan Andon Corporation  
Pittsburgh, PA 15207

MEMO Invoice # 40167 (02028)

⑆011086⑆ ⑆06311322⑆ ⑆00001402⑆

FOR DEPOSIT ONLY  
CENTRAL BANK OF NEW YORK  
CHICAGO, IL

JGGE INC.  
 C-O 4TH FL  
 40 MARION AVE.  
 NEW YORK, NY 10012

11087  
 \$15000

PAY TO THE ORDER OF The Arizon Corporation  
 Seven Hundred Twenty-Five and 00/100

The Arizon Corporation  
 Fort Lauderdale, FL 33315

Account #201103 (3/29/03)  
 ⑆011087⑆ ⑆06311322⑆ ⑆000072500⑆

MICR LINE  
 ⑆011087⑆ ⑆06311322⑆ ⑆000072500⑆

BANK OF AMERICA  
 BRANCH AT LACK END CT  
 BRIDGE PL. WOODS BR  
 STATE RD LENO

JGGE INC.  
 C-O 4TH FL  
 40 MARION AVE.  
 NEW YORK, NY 10012

11089  
 \$15000

PAY TO THE ORDER OF Jt Arizon Associates, Ltd.  
 Three Thousand Six Hundred Twenty-Two and 00/100

Jt Arizon Associates, Ltd.  
 State, NY 12211-0393

Account #201103 (3/29/03)  
 ⑆011089⑆ ⑆06311322⑆ ⑆000016229⑆

MICR LINE  
 ⑆011089⑆ ⑆06311322⑆ ⑆000016229⑆

BANK OF AMERICA  
 BRANCH AT LACK END CT  
 BRIDGE PL. WOODS BR  
 STATE RD LENO

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 September 1, 2005 - September 30, 2005

003 51200

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10504	9/2	20,670.00	11096	9/8	50.49
11088 ▲	9/1	2,654.00	11097	9/8	48.45
11090 ▲	9/1	9,225.00	11098	9/8	123.42
11091	9/1	2,035.41	11099	9/7	441.92
11092	9/19	279.60	11100	9/9	3,837.20
11093	9/19	1,200.00	11101	9/27	529.23
11094	9/7	1,272.00	11102	9/23	4,892.06
11095	9/8	1,725.30			

### Other Debits

DATE	DESCRIPTION	AMOUNT
9/28	OUTGOING WIRE DEBIT NES LLC [REDACTED]	129,279.06

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"01022790150" 32

# Commercial Checking

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

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

00015 630

## Daily Balance Summary

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



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This is not an original document or a substitute check.

10504

JERK INC.  
C/O 4TH FL.  
40 WALL ST. AVE.  
NEW YORK, NY 10002

PAY TO THE ORDER OF  
Aerflax Corporation, Inc.

Twenty Thousand Six Hundred Sixty and 00/100

AMOUNT IN FIGURES \$ 20,660.00

MEMO Invoice # 90370

⑆010504⑆ ⑆006700⑆ ⑆1800⑆ ⑆00002067000⑆

PAY TO THE ORDER OF  
BANK OF AMERICA  
NORTH A. STATE  
FOR DEPOSIT ONLY  
AMERICAN BANKING ASSOCIATION

⑆01⑆ ⑆01⑆

11088

JERK INC.  
C/O 4TH FL.  
40 WALL ST. AVE.  
NEW YORK, NY 10002

PAY TO THE ORDER OF  
DNA, Inc.

Two Thousand Six Hundred Fifty-Four and 00/100

AMOUNT IN FIGURES \$ 2,654.00

MEMO Invoice # 8216 (1/1/04)

⑆011088⑆ ⑆006311⑆ ⑆2220⑆ ⑆0000265400⑆

⑆01⑆ ⑆01⑆

⑆01⑆ ⑆01⑆

11090

JERK INC.  
C/O 4TH FL.  
40 WALL ST. AVE.  
NEW YORK, NY 10002

PAY TO THE ORDER OF  
Pace International, Inc.

Two Thousand Six Hundred Thirty-Four and 00/100

AMOUNT IN FIGURES \$ 2,654.00

MEMO Invoice # 8216 (1/1/04)

⑆011090⑆ ⑆006311⑆ ⑆2220⑆ ⑆0000265400⑆

⑆01⑆ ⑆01⑆

⑆01⑆ ⑆01⑆

11091

JERK INC.  
C/O 4TH FL.  
40 WALL ST. AVE.  
NEW YORK, NY 10002

PAY TO THE ORDER OF  
Pace International, Inc.

Two Thousand Six Hundred Thirty-Four and 00/100

AMOUNT IN FIGURES \$ 2,654.00

MEMO Invoice # 8216 (1/1/04)

⑆011091⑆ ⑆006311⑆ ⑆2220⑆ ⑆0000265400⑆

⑆01⑆ ⑆01⑆

⑆01⑆ ⑆01⑆

11092

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

CASH TO THE ORDER OF Rbk, Inc.

Two Hundred Twenty Five and 00/100

\$\$\$225.00

DOLLARS

MEMO: Rbk, Inc.  
One Thousand, CA 10110-0818

MEMO: Service # 040101 (05/05)

⑈11092⑈ 0063113222⑈ ⑈000002740⑈

FOR DEPOSIT ONLY  
What Every Bank  
Needs to Know  
About  
Opening a Deposit Account with  
First National Bank

MEMO: Rbk, Inc.  
One Thousand, CA 10110-0818

11093

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

CASH TO THE ORDER OF Patisier

One Thousand Two Hundred and 00/100

\$\$\$1,200.00

DOLLARS

MEMO: Patisier  
One Thousand, FL 33117

MEMO: Account # 8447

⑈11093⑈ 0063113222⑈ ⑈000010000⑈

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
NORTHERN TRUST BANK  
OF FLORIDA, N.A.  
PARTICIPATE ONLY  
ACCOUNT

MEMO: Patisier  
One Thousand, FL 33117

11094

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

PAY TO THE ORDER OF The Artisan Cooperative

One Thousand Two Hundred Twenty Two and 00/100

\$\$\$1,272.00

DOLLARS

MEMO: The Artisan Cooperative  
One Thousand, FL 32117

MEMO: Service # 40208 (05/05/05)

⑈11094⑈ 0063113222⑈ ⑈000010000⑈

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
NORTHERN TRUST BANK  
OF FLORIDA, N.A.  
PARTICIPATE ONLY  
ACCOUNT

MEMO: The Artisan Cooperative  
One Thousand, FL 32117

11095

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

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

One Thousand Seven Hundred Twenty Five and 00/100

\$\$\$1,725.00

DOLLARS

MEMO: Jet Aviation Associates, Ltd.  
Boston, MA 02101-0191

MEMO: Account # 201 0033 (05/05/05)

⑈11095⑈ 0063113222⑈ ⑈000017250⑈

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
NORTHERN TRUST BANK  
OF FLORIDA, N.A.  
PARTICIPATE ONLY  
ACCOUNT

MEMO: Jet Aviation Associates, Ltd.  
Boston, MA 02101-0191

01/26/2005

11096

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

PAY TO THE ORDER OF Citicorp Consumer Corp.

Pay and Deposit Contributions

MEMO: Citicorp Consumer Corp.  
Long Beach, CA 90801

MEMO: Account # 201 0033 (05/05/05)

⑈11096⑈ 0063113222⑈ ⑈000000504⑈

FOR DEPOSIT ONLY  
PAY TO THE ORDER OF  
NORTHERN TRUST BANK  
OF FLORIDA, N.A.  
PARTICIPATE ONLY  
ACCOUNT

MEMO: Citicorp Consumer Corp.  
Long Beach, CA 90801





# Commercial Checking

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

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

6036 6036

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/18	DEPOSIT	27,100.00

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11103	10/6	4,650.00	11110 ▲	10/27	46.42
11104	10/6	380.30	11112 ▲	10/27	2,242.03
11105	10/3	108.75	11113	10/25	4,892.06
11106	10/3	5,883.76	11114	10/27	388.53
11107	10/17	2,045.69			

### Other Debits

DATE	DESCRIPTION	AMOUNT
10/17	ANALYZED SERVICE CHRG	0.50

COLONIAL BANK, N.A.  
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227580090\* 32

# Commercial Checking

00000 E00

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

ACCOUNT NUMBER [REDACTED]  
STATEMENT PERIOD October 1, 2005 – October 31, 2005

## Daily Balance Summary

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

COLONIAL BANK, N.A.  
MEMBER FDIC

\*020227600990\*

32



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This is not an original document or a substitute check.

11103

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

PAY TO THE ORDER OF **Phone International, Inc.** \$ \*\*180.20

Three Hundred Eighty and 20/100 \*\*\*\*\* DOLLARS

Phone International, Inc.  
2001 Clanton Lane  
Carrboro, NC 27510

MEMO Invoice # 001187 (9520)

⑈0000455000⑈

11104

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

PAY TO THE ORDER OF **Phone International, Inc.** \$ \*\*180.20

Three Hundred Eighty and 20/100 \*\*\*\*\* DOLLARS

Phone International, Inc.  
2001 Clanton Lane  
Carrboro, NC 27510

MEMO Invoice # 001187 (9520)

⑈000038010⑈

11105

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

PAY TO THE ORDER OF **Tran Airlines Corporation** \$ \*\*188.75

One Hundred Eight and 75/100 \*\*\*\*\* DOLLARS

Tran Airlines Corporation  
248 S.W. 13th Street  
Fort Lauderdale, FL 33315

MEMO Invoice # 4058 (01960)

⑈000040875⑈

11106

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

PAY TO THE ORDER OF **Tran Airlines Corporation** \$ \*\*188.75

One Hundred Eight and 75/100 \*\*\*\*\* DOLLARS

Tran Airlines Corporation  
248 S.W. 13th Street  
Fort Lauderdale, FL 33315

MEMO Invoice # 4058 (01960)

⑈0000568376⑈

11106

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

PAY TO THE ORDER OF **Tran Airlines Corporation** \$ \*\*188.75

One Hundred Eight and 75/100 \*\*\*\*\* DOLLARS

Tran Airlines Corporation  
248 S.W. 13th Street  
Fort Lauderdale, FL 33315

MEMO Invoice # 4058 (01960)

⑈000040875⑈

11106

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

PAY TO THE ORDER OF **Tran Airlines Corporation** \$ \*\*188.75

One Hundred Eight and 75/100 \*\*\*\*\* DOLLARS

Tran Airlines Corporation  
248 S.W. 13th Street  
Fort Lauderdale, FL 33315

MEMO Invoice # 4058 (01960)

⑈0000568376⑈

11106

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

PAY TO THE ORDER OF **Tran Airlines Corporation** \$ \*\*188.75

One Hundred Eight and 75/100 \*\*\*\*\* DOLLARS

Tran Airlines Corporation  
248 S.W. 13th Street  
Fort Lauderdale, FL 33315

MEMO Invoice # 4058 (01960)

⑈000040875⑈

11106

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

PAY TO THE ORDER OF **Tran Airlines Corporation** \$ \*\*188.75

One Hundred Eight and 75/100 \*\*\*\*\* DOLLARS

Tran Airlines Corporation  
248 S.W. 13th Street  
Fort Lauderdale, FL 33315

MEMO Invoice # 4058 (01960)

⑈0000568376⑈



**Commercial Checking**

www.colonialbank.com

ACCOUNT [REDACTED]  
 STATEMENT PERIOD November 1, 2005 - November 30, 2005

002 00399

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

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

**Account Summary**

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

**Account Details**

*Deposits and Other Credits*

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

*Checks Paid* ▲ indicates check missing in sequence

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

*Daily Balance Summary*

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

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010127500002\*

32



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10505

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

10155001

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

White Glove Transportation Services, Inc.  
Edgewood, Queens, NY 11103

Service #2112

⑈010505⑈ ⑆0067001518⑆ ⑆0000027500⑆



11109

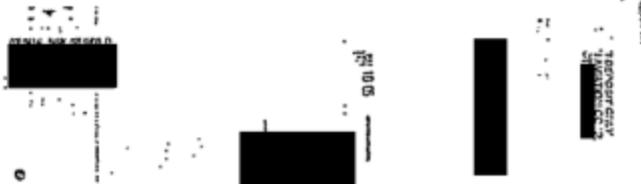
JECB INC.  
C/O 4TH FL.  
407 MADISON AVE.  
NEW YORK, NY 10022

10110005

PAY TO THE ORDER OF Titan Airlines Corporation  
Eighty and 00/100

Titan Airlines Corporation

⑈011109⑈ ⑆0061113222⑆ ⑆000000500⑆



11109

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

10110005

PAY TO THE ORDER OF Titan Air Corporation  
One Thousand One Hundred Eighty-One and 10/100

Titan Air Corporation

⑈011109⑈ ⑆0061113222⑆ ⑆000000500⑆



11111

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

10110005

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

Lake Worth, FL 33467

⑈011111⑈ ⑆0061113222⑆ ⑆0000171584⑆



11115  
 JEGE INC.  
 60-4TH FL.  
 487 MADISON AVE.  
 NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED] \$ 2,000.00  
 Two Thousand and 00/100 \*\*\*\*\* DOLLARS

MEMO Contract Film Service [REDACTED]  
 #011115# 40631132220 [REDACTED] 70000200000/

03 98131 8TH  
 [REDACTED]  
 [REDACTED]

11116  
 JEGE INC.  
 60-4TH FL.  
 487 MADISON AVE.  
 NEW YORK, NY 10022

PAY TO THE ORDER OF Titan Aviation Corporation \$ 16,400.00  
 Sixteen Thousand Four Hundred Only and 00/100 \*\*\*\*\* DOLLARS

MEMO Titan Aviation Corporation  
 Fort Lauderdale, FL 33311  
 Invoice # 4042 & 4046 (01/16/07)  
 #011116# 40631132220 [REDACTED] 70001643000/

[REDACTED]  
 [REDACTED]  
 [REDACTED]

11117  
 JEGE INC.  
 60-4TH FL.  
 487 MADISON AVE.  
 NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED] \$ 1,250.00  
 One Thousand Two Hundred and 00/100 \*\*\*\*\* DOLLARS

MEMO [REDACTED]  
 #011117# 40631132220 [REDACTED] 70001151250/

11117  
 JEGE INC.  
 60-4TH FL.  
 487 MADISON AVE.  
 NEW YORK, NY 10022

11117  
 JEGE INC.  
 60-4TH FL.  
 487 MADISON AVE.  
 NEW YORK, NY 10022

11118  
 JEGE INC.  
 60-4TH FL.  
 487 MADISON AVE.  
 NEW YORK, NY 10022

PAY TO THE ORDER OF In Advance Associates, Ltd. \$ 4,443.41  
 Six Thousand Four Hundred Forty-Three and 41/100 \*\*\*\*\* DOLLARS

MEMO Advance # 201012  
 #011118# 40631132220 [REDACTED] 70000644341/

11118  
 JEGE INC.  
 60-4TH FL.  
 487 MADISON AVE.  
 NEW YORK, NY 10022

11118  
 JEGE INC.  
 60-4TH FL.  
 487 MADISON AVE.  
 NEW YORK, NY 10022

11119  
 JEGE INC.  
 60-4TH FL.  
 487 MADISON AVE.  
 NEW YORK, NY 10022

PAY TO THE ORDER OF N.A. Property, Inc. \$ 8,205.70  
 Four Thousand Eight Hundred Twenty-Two and 70/100 \*\*\*\*\* DOLLARS

MEMO N.A. Property, Inc.  
 November 2005 (11/20/05)  
 #011119# 40631132220 [REDACTED] 70000682057/

11119  
 JEGE INC.  
 60-4TH FL.  
 487 MADISON AVE.  
 NEW YORK, NY 10022

11119  
 JEGE INC.  
 60-4TH FL.  
 487 MADISON AVE.  
 NEW YORK, NY 10022

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 December 1, 2005 - December 31, 2005

06016 E00

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
	12/15	15,000.00	11126	12/14	958.23
1132 ▲	12/22	663.51	11129 ▲	12/19	4,892.06
11120 ▲	12/6	260.10	11130	12/28	300.00
11121	12/7	730.00	11131	12/27	3,407.06
11122	12/12	397.56	11133 ▲	12/27	2,300.00
11123	12/15	2,472.64	11134	12/30	210.80
11124	12/15	7,500.00	11137 ▲	12/30	580.80
11125	12/14	5,468.00	11138	12/27	738.20

### Other Debits

DATE	DESCRIPTION	AMOUNT
12/22	OUTGOING WIRE DEBIT NES, LLC [REDACTED]	181,021.74

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227080160\*

32

### Commercial Checking

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

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

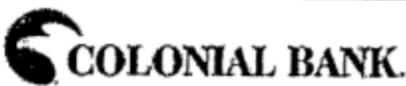
0001 0000

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	44,223.23	12/14	36,409.34	12/27	43,414.13
12/6	43,963.13	12/15	11,436.70	12/28	43,114.13
12/7	43,233.13	12/19	231,544.64	12/30	42,322.73
12/12	42,835.57	12/22	49,859.39		

COLONIAL BANK, N.A.  
MEMBER FDIC

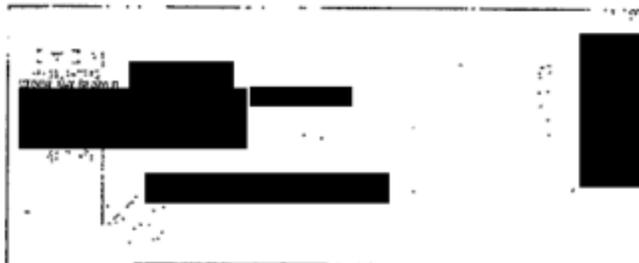
\*00027509100\* 32



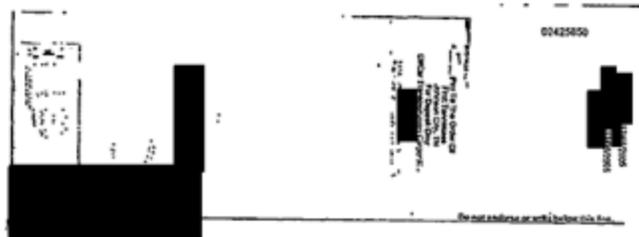
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11128  
 JGEI INC.  
 60 4TH FL  
 47 MADISON AVE  
 NEW YORK, NY 10022  
 11/25/2005  
 PAY TO THE ORDER OF: **Financial Trust Co., Inc.**  
 Fifteen Thousand and 00/100 \*\*\*\*\*  
 \$ 15,000.00  
 DOLLARS  
 Financial Trust Co., Inc.  
 100 Wall Street  
 New York, NY 10038  
 Fees for the year ended December 31, 2005  
 MICR: ⑆011128⑆ ⑆063113222⑆ [REDACTED] ⑆0000026010⑆



12/25/2005  
 This is a VOIDAL COPY of your check. The information on this copy may not match your original check.  
 JGEI INC.  
 60 4TH FL  
 47 MADISON AVE  
 NEW YORK, NY 10022  
 11/19/05  
 PAY TO THE ORDER OF: **Casey Thompson Corp**  
 The Market City and 25/100 \*\*\*\*\*  
 \$ 1,000.00  
 DOLLARS  
 Casey Thompson Corp  
 100 Wall Street  
 New York, NY 10038  
 MICR: ⑆011120⑆ ⑆063113222⑆ ⑆110132758⑆ ⑆0000026010⑆



11121  
 JGEI INC.  
 60 4TH FL  
 47 MADISON AVE  
 NEW YORK, NY 10022  
 11/18/2005  
 PAY TO THE ORDER OF: [REDACTED]  
 Seven Hundred 70/100 \*\*\*\*\*  
 \$ 700.00  
 DOLLARS  
 [REDACTED]  
 100 Wall Street, Fl. 3142  
 Express Report (12/25/05 to 11/18/05)  
 MICR: ⑆011121⑆ ⑆063113222⑆ [REDACTED] ⑆0000073000⑆



11122  
 JGEI INC.  
 60 4TH FL  
 47 MADISON AVE  
 NEW YORK, NY 10022  
 11/25/2005  
 PAY TO THE ORDER OF: **Original Works**  
 Two Hundred Ninety Seven and 50/100 \*\*\*\*\*  
 \$ 297.50  
 DOLLARS  
 [REDACTED]  
 Account #1012276141 (05/05/05)  
 MICR: ⑆011122⑆ ⑆063113222⑆ [REDACTED] ⑆0000039756⑆



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

11123

125000

PAY TO THE ORDER OF Pen Authority of NY & NJ

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

The Pen Authority of NY & NJ

MEMO Account 010341 (010300)

#011123# 4053113222# 7000077254#

CONVERSE CREDIT HILL, NJ

IN FULL PAID UP WITH HANDED PAWEE  
JUDGEMENT GUARANTEED  
CONVERSE BANK, NJ

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

11124

125000

PAY TO THE ORDER OF Chief 9 Aircraft Refueler Inc.

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

Chief 9 Aircraft Refueler Inc.  
Chief Field Jacksonville  
Jacksonville, FL 32215

MEMO Invoice # 1244 (03190)

#011124# 4053113222# 70000750000#

Handwritten notes and stamps on the right side of the check, including a signature and a date stamp.

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

11125

125000

PAY TO THE ORDER OF The Madison Corporation

Five Thousand Four Hundred Sixty-Eight and 00/100 \*\*\*\*\* DOLLARS

MEMO Invoice # 4209 & 4204

#011125# 4053113222# 7000054800#

Vertical stamp on the right side of the check: "RECEIVED BY THE ORDER OF THE MADISON CORPORATION" with a date stamp.

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

11126

125000

PAY TO THE ORDER OF AODM Management, Inc

Five Hundred Eighty-Eight and 25/100 \*\*\*\*\* DOLLARS

MEMO

#011126# 4053113222# 70000095823#

Vertical stamp on the right side of the check: "RECEIVED BY THE ORDER OF AODM MANAGEMENT, INC" with a date stamp.

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

11129

125000

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

Five Thousand Eight Hundred Twenty-Two and 00/100 \*\*\*\*\* DOLLARS

M.A. Property, Inc

MEMO December 2005 (03040)

#011129# 4053113222# 70000489206#

Vertical stamp on the right side of the check: "RECEIVED BY THE ORDER OF MORGAN CHASE BANK, N.A." with a date stamp.

JECI INC. 11130  
 C/O 4TH FL. 13142001  
 87 MADISON AVE. NEW YORK, NY 10017

PAY TO THE ORDER OF [REDACTED] \$ 1200.00

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

Debit Bank, FL 33403

Exempt Report 01/04/03 to 12/31/03

⑆011130⑆ ⑆063113222⑆ ⑆0000030000⑆

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

JECI INC. 11131  
 C/O 4TH FL. 13142001  
 87 MADISON AVE. NEW YORK, NY 10017

PAY TO THE ORDER OF Business America \$ 1207.06

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

Business America  
 2000 [REDACTED]  
 Allentown, PA 18101

Account # 10483

⑆011130⑆ ⑆063113222⑆ ⑆0000340706⑆

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

JECI INC. 11132  
 C/O 4TH FL. 13142001  
 87 MADISON AVE. NEW YORK, NY 10017

PAY TO THE ORDER OF [REDACTED] \$ 400.00

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

Clear Temperature Corp.  
 24-0000 Blvd.  
 Long Island City, NY 11101

Account # 001

⑆011130⑆ ⑆063113222⑆ ⑆0000040000⑆

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

JECI INC. 11133  
 C/O 4TH FL. 13142001  
 87 MADISON AVE. NEW YORK, NY 10017

PAY TO THE ORDER OF CSC Exay Service Group, LLC \$ 1238.00

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

CSC Exay Service Group, LLC

Account # 001

⑆011130⑆ ⑆063113222⑆ ⑆0000120000⑆

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

JECI INC. 11134  
 C/O 4TH FL. 13142001  
 87 MADISON AVE. NEW YORK, NY 10017

PAY TO THE ORDER OF ADD Management, Inc. \$ 200.00

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

ADD Management, Inc.

⑆011130⑆ ⑆063113222⑆ ⑆0000020000⑆

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

FEDERAL RESERVE BANK  
 NEW YORK, NY 10038  
 11137  
 610211  
 12142001  
 JEFF INC.  
 6-D 4TH FL  
 407 MADISON AVE.  
 NEW YORK, NY 10017  
 PAY TO THE ORDER OF William Hammond  
 Five Hundred Eighty and 00/100 \*\*\*\*\*  
 DOLLARS  
 Expired Report # 2 & 4 (12/10/01 to 12/10/01)  
 \*011337\* 00631132220 \*00000738 20/

12/20/2005

FEDERAL RESERVE BANK  
 NEW YORK, NY 10038  
 11138  
 610211  
 12142001  
 JEFF INC.  
 6-D 4TH FL  
 407 MADISON AVE.  
 NEW YORK, NY 10017  
 PAY TO THE ORDER OF An-Andon Holdings, Inc.  
 Seven Hundred Thirty-Eight and 00/100 \*\*\*\*\*  
 DOLLARS  
 Account # 200110  
 \*011338\* 00631132220 \*00000738 20/

12-23-05

WHOLESALE LOCKBOX CREDIT TO  
 THE ACCOUNT OF WITHIN NAMED  
 PARTY - ALL OTHERS OF ENDORSEMENT  
 GUARANTEED PAYMENT ACCEPTED  
 AT PHILADELPHIA  
 CHARITTE-ROHEJA

Thank you for banking at Colonial Bank.



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11136  
 JEGE INC.  
 C/O 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10022

PAY TO THE ORDER OF Pezzo International, Inc.  
 One Thousand Six Hundred Eighty-Seven and 50/100 \*\*\*\*\*  
 Pezzo International, Inc.  
 CATONSVILLE, VA 22009

MEMO #0110022 (01/10/06)  
 @011136\* 40631132220 /00000168750/

11136  
 JEGE INC.  
 C/O 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10022

PAY TO THE ORDER OF Pezzo International, Inc.  
 One Thousand Six Hundred Eighty-Seven and 50/100 \*\*\*\*\*  
 Pezzo International, Inc.  
 CATONSVILLE, VA 22009

MEMO #0110022 (01/10/06)  
 @011136\* 40631132220 /00000168750/

11139  
 JEGE INC.  
 C/O 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10022

PAY TO THE ORDER OF Circle K/Winco  
 One Hundred Twenty-One and 11/100 \*\*\*\*\*  
 Circle K/Winco  
 ARLING, N. 0310 0110

MEMO #0252216141 (11/06/01)  
 @011139\* 40631132220 /0000012111/

11139  
 JEGE INC.  
 C/O 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10022

PAY TO THE ORDER OF Circle K/Winco  
 One Hundred Twenty-One and 11/100 \*\*\*\*\*  
 Circle K/Winco  
 ARLING, N. 0310 0110

MEMO #0252216141 (11/06/01)  
 @011139\* 40631132220 /0000012111/

11140  
 JEGE INC.  
 C/O 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10022

PAY TO THE ORDER OF Circle K/Winco  
 Two Hundred Twenty and 11/100 \*\*\*\*\*  
 Circle K/Winco

MEMO #0110141.001.41  
 @011140\* 40631132220 /0000022011/

11140  
 JEGE INC.  
 C/O 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10022

PAY TO THE ORDER OF Circle K/Winco  
 Two Hundred Twenty and 11/100 \*\*\*\*\*  
 Circle K/Winco

MEMO #0110141.001.41  
 @011140\* 40631132220 /0000022011/

11141  
 JEGE INC.  
 C/O 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10022

PAY TO THE ORDER OF Circle K/Winco  
 Two Hundred Twenty and 11/100 \*\*\*\*\*  
 Circle K/Winco

MEMO #0110141.001.41  
 @011141\* 40631132220 /0000022011/

11141  
 JEGE INC.  
 C/O 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10022

PAY TO THE ORDER OF Circle K/Winco  
 Two Hundred Twenty and 11/100 \*\*\*\*\*  
 Circle K/Winco

MEMO #0110141.001.41  
 @011141\* 40631132220 /0000022011/



11147

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

PAY TO THE ORDER OF ADD MEMBERS, Inc

One Thousand Three Hundred Sixty-Eight and 00/100 \*\*\*\*\* DOLLARS

ADD MEMBERS, Inc  
Jamaica, New York 11434

MEMO Invoice #302470

#011147# 4063113222# [REDACTED] #0000136810#

[REDACTED]

ADD MEMBERS, Inc  
JAMAICA, NY 11434

03/20/06

11148

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

PAY TO THE ORDER OF [REDACTED]

Two Hundred Thirteen and 25/100 \*\*\*\*\* DOLLARS

[REDACTED]  
Vero Beach, FL 32913

MEMO Res. (Exp. 11/18/05 to 12/15/05)

#011148# 4063113222# [REDACTED] #0000021325#

[REDACTED]

03/20/06

11149

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

PAY TO THE ORDER OF [REDACTED]

The Thousand of 00/100 \*\*\*\*\* DOLLARS

George Lloyd Hulsebosch Carlson  
121 Anthony St., Box 9  
Millsboro, DE 19966

MEMO

#011149# 4063113222# [REDACTED] #0001000000#

[REDACTED]

03/20/06

Do not endorse or write below this line.

11150

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

PAY TO THE ORDER OF [REDACTED]

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

[REDACTED]  
Deer Beach, FL 33441

MEMO Expense Report on 120503

#011150# 4063113222# [REDACTED] #0000055614#

[REDACTED]

03/20/06

11151

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

PAY TO THE ORDER OF Delaware Secretary Of State

Sixty and 00/100 \*\*\*\*\* DOLLARS

Delaware Secretary Of State  
[REDACTED]

MEMO File # 3234103

#011151# 4063113222# [REDACTED] #0000000000#

[REDACTED]

03/20/06

JUN 25 06

STATE OF DELAWARE  
RECEIVED AS DEPOSIT  
PAYEE'S ACCOUNT

This is a LEGAL COPY of your check. To see how this area may vary see the original check.

03/23/2006

11153

JECB INC.  
60 4TH FL  
107 10000 AVE  
NEW YORK, NY 10022

1042006

11153

00631132220

00000156277

⑆011153⑆ ⑆0063113222⑆ ⑆0000015627⑆

10027/2006

10027/2006

10027/2006

36

JECB INC.  
60 4TH FL  
107 10000 AVE  
NEW YORK, NY 10022

11153

1042006

11153

00631132220

00000156277

PAY TO THE ORDER OF  
Regular Wireless  
One Hundred Fifty-Six and 27/100 \*\*\*\*\* DOLLARS

Regular Wireless

Account # 0136143-001-42

10027/2006

10027/2006

10027/2006

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 February 1, 2006 - February 28, 2006

002 4000

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

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

### Daily Balance Summary

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

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010127560008 32



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02/17/2006

11155

J&S INC. 400 4TH FL. 407 MADISON AVE. NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED]

Five Hundred Twenty-Two and 00/100 \*\*\*\*\* DOLLARS

\*\*\*\*\*

Amount \$ 222.00

MEMO [REDACTED]

⑆01155⑆ ⑆06311322⑆ ⑆001850000⑆

02/17/2006

11155

J&S INC. 400 4TH FL. 407 MADISON AVE. NEW YORK, NY 10022

CREDIT ADVISE TO WITHIN 60 DAYS OF DEPOSIT DATE

⑆01155⑆ ⑆06311322⑆ ⑆001850000⑆

11156

J&S INC. 400 4TH FL. 407 MADISON AVE. NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED]

Five Hundred Twenty-Two and 00/100 \*\*\*\*\* DOLLARS

\*\*\*\*\*

Amount \$ 222.00

MEMO [REDACTED]

⑆01155⑆ ⑆06311322⑆ ⑆000000000⑆

02/17/2006

11156

J&S INC. 400 4TH FL. 407 MADISON AVE. NEW YORK, NY 10022

CREDIT ADVISE TO WITHIN 60 DAYS OF DEPOSIT DATE

⑆01155⑆ ⑆06311322⑆ ⑆000000000⑆

11157

J&S INC. 400 4TH FL. 407 MADISON AVE. NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED]

Five Hundred Twenty-Two and 00/100 \*\*\*\*\* DOLLARS

\*\*\*\*\*

Amount \$ 222.00

MEMO [REDACTED]

⑆01155⑆ ⑆06311322⑆ ⑆000000000⑆

02/17/2006

11157

J&S INC. 400 4TH FL. 407 MADISON AVE. NEW YORK, NY 10022

CREDIT ADVISE TO WITHIN 60 DAYS OF DEPOSIT DATE

⑆01155⑆ ⑆06311322⑆ ⑆000000000⑆

02/17/2006

11158

J&S INC. 400 4TH FL. 407 MADISON AVE. NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED]

Five Hundred Twenty-Two and 00/100 \*\*\*\*\* DOLLARS

\*\*\*\*\*

Amount \$ 222.00

MEMO [REDACTED]

⑆01155⑆ ⑆06311322⑆ ⑆000018484⑆

02/17/2006

11158

J&S INC. 400 4TH FL. 407 MADISON AVE. NEW YORK, NY 10022

CREDIT ADVISE TO WITHIN 60 DAYS OF DEPOSIT DATE

⑆01155⑆ ⑆06311322⑆ ⑆000018484⑆

11100  
 JEGE INC.  
 210 4TH FL  
 437 MADISON AVE  
 NEW YORK, NY 10017  
 2107000  
 PAY TO THE ORDER OF National Weather & Aviation, Inc.  
 \$ 4,311.41  
 Four Thousand Three Hundred Forty-One and 41/100 \*\*\*\*\* DOLLARS  
 National Weather & Aviation, Inc.  
 Houston, TX 77216-1033  
 Account # 11010-01  
 #011160# 4063113222# 70000435148#

11100  
 DEPOSIT ACCT OF WITHIN ISSUED  
 OFFICE BRANCH CHASE BANK, NA

11161  
 JEGE INC.  
 210 4TH FL  
 437 MADISON AVE  
 NEW YORK, NY 10017  
 2107000  
 PAY TO THE ORDER OF Ptn Authority of NY & NJ  
 \$ 3,166.31  
 Three Thousand One Hundred Sixty-Six and 31/100 \*\*\*\*\* DOLLARS  
 Ptn Authority of NY & NJ  
 Account # 11010-01 (31/06/04)  
 #011161# 4063113222# 70000316632#

11161  
 COBORO  
 CHERRY HILL, NJ  
 DEPOSIT ACCT OF WITHIN ISSUED  
 OFFICE BRANCH CHASE BANK, NA

02/23/2005  
 This is a LEGAL COPY of your check.  
 However, use this copy only if you  
 cannot use the original check.  
 11162  
 JEGE INC.  
 210 4TH FL  
 437 MADISON AVE  
 NEW YORK, NY 10017  
 2107000  
 PAY TO THE ORDER OF Clear Transport Corp  
 \$ 1,484.00  
 One Thousand Four Hundred Eighty-Four and 00/100 \*\*\*\*\* DOLLARS  
 Clear Transport Corp  
 3841 124 Street  
 Leachville, NY 13861  
 Account # 1101  
 #011162# 4063113222# 70000146064#

02/23/2005  
 DEPOSIT ACCT OF WITHIN ISSUED  
 OFFICE BRANCH CHASE BANK, NA

11164  
 JEGE INC.  
 210 4TH FL  
 437 MADISON AVE  
 NEW YORK, NY 10017  
 2107000  
 PAY TO THE ORDER OF National Weather & Aviation, Inc.  
 \$ 818.00  
 Eight Hundred Eighteen and 00/100 \*\*\*\*\* DOLLARS  
 National Weather & Aviation, Inc.  
 Houston, TX 77216-1033  
 Account # 11010-01  
 #011164# 4063113222# 70000081800#

11164  
 DEPOSIT ACCT OF WITHIN ISSUED  
 OFFICE BRANCH CHASE BANK, NA

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 March 1, 2006 - March 31, 2006

603 #0000

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ Indicates check missing in sequence

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

### Daily Balance Summary

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

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010127580080\*

32



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JEFF INC. 11159  
 620 4TH FL  
 417 MADISON AVE  
 NEW YORK, NY 10022

PAY TO THE ORDER OF Three Arston Services, Inc (Lake City) \$ 33,337.81

Thirty-Three Thousand Five Hundred Fifty-Seven and 81/100 DOLLARS

Wachovia Bank  
 Southwest Atlanta  
 100 Peachtree Street, NE  
 Atlanta, GA 30309

MEMO: Account # 005-321618

⑆000395578⑆

CB TO SC...  
 USNY LB...

JEFF INC. 11163  
 620 4TH FL  
 417 MADISON AVE  
 NEW YORK, NY 10022

PAY TO THE ORDER OF Regular Wishes \$ 11.75

Seventy-Five and 3/4 DOLLARS

Account # 005-321618

⑆000007575⑆

CINCH OR...  
 ENCLAVE...

JEFF INC. 11165  
 620 4TH FL  
 417 MADISON AVE  
 NEW YORK, NY 10022

PAY TO THE ORDER OF Regular Wishes \$ 146.52

One Hundred Forty and 52/100 DOLLARS

Account # 005-321618

⑆0000014052⑆

CINCH OR...  
 ENCLAVE...

JEFF INC. 11166  
 620 4TH FL  
 417 MADISON AVE  
 NEW YORK, NY 10022

PAY TO THE ORDER OF [Redacted] \$ 100.00

Three Hundred Fifty and 00/100 DOLLARS

Royal Palm Bank, FL 33408

Expense Report #5, 7 & 8 (02/18/05 to 03/18/05)

⑆0000010000⑆

EXPENSE REPORT #5, 7 & 8  
 02/18/05 TO 03/18/05

**JGCE INC.**  
 C-9 4TH FL  
 427 MADISON AVE.  
 NEW YORK, NY 10017

FEDERAL RESERVE BANK OF PHOENIX  
 PHOENIX, AZ

**11167**  
 3/19/06

PAY TO THE ORDER OF [REDACTED] \$ \*\*197.20

Five Hundred Seventy and 20/100 \*\*\*\*\* DOLLARS

[REDACTED]  
 [REDACTED]

MEMO: [REDACTED] (Eg: 121902 to 20506)

⑆011167⑆ ⑆063113222⑆ [REDACTED] ⑆000090710⑆

[REDACTED]  
 [REDACTED]  
 [REDACTED]

**JGCE INC.**  
 C-9 4TH FL  
 427 MADISON AVE.  
 NEW YORK, NY 10017

FEDERAL RESERVE BANK OF PHOENIX  
 PHOENIX, AZ

**11168**  
 3/20/06

PAY TO THE ORDER OF **R.A. Property, Inc.** \$ \*\*1,181.81

Five Thousand One Hundred Eighty-Four and 24/100 \*\*\*\*\* DOLLARS

**R.A. Property, Inc.**  
 [REDACTED]  
 New Albany, OH 43054

MEMO: March 2006 (03/01/06)

⑆011168⑆ ⑆063113222⑆ [REDACTED] ⑆000018484⑆

[REDACTED]  
 [REDACTED]  
 [REDACTED]

**JGCE INC.**  
 C-9 4TH FL  
 427 MADISON AVE.  
 NEW YORK, NY 10017

FEDERAL RESERVE BANK OF PHOENIX  
 PHOENIX, AZ

**11169**  
 3/20/06

PAY TO THE ORDER OF [REDACTED] \$ \*\*944.22

Eight Hundred Forty-Four and 22/100 \*\*\*\*\* DOLLARS

[REDACTED]  
 Delray Beach, FL 33403

MEMO: Expense Report from 1/14/06 to 2/24/06

⑆011169⑆ ⑆063113222⑆ [REDACTED] ⑆0000084422⑆

[REDACTED]  
 [REDACTED]  
 [REDACTED]

**JGCE INC.**  
 C-9 4TH FL  
 427 MADISON AVE.  
 NEW YORK, NY 10017

FEDERAL RESERVE BANK OF PHOENIX  
 PHOENIX, AZ

**11170**  
 3/19/06

PAY TO THE ORDER OF **Post Authority of NY & NJ** \$ \*\*1,876.12

One Thousand Eight Hundred Seventy-Six and 12/100 \*\*\*\*\* DOLLARS

[REDACTED]  
 [REDACTED]

MEMO: Accounts 01/01/04 (01/01/04)

⑆011170⑆ ⑆063113222⑆ [REDACTED] ⑆0000187612⑆

[REDACTED]  
 [REDACTED]  
 [REDACTED]

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 April 1, 2006 - April 30, 2006

009 10090

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
4/11	DEPOSIT	80,000.00
4/18	INCCMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10506	4/25	184.00	11181	4/14	2,476.12
11171 ▲	4/6	421.20	11182	4/13	6,981.40
11172	4/6	385.78	11183 -	4/14	1,188.00
11173	4/5	198.00	11184	4/17	552.34
11174	4/6	337.84	11185	4/20	525.48
11175	4/4	2,089.00	11186	4/27	76.89
11176	4/14	327.27	11187	4/24	5,184.84
11177	4/17	9,500.02	11190 ▲	4/28	537.03
11178	4/17	25.20	11193 ▲	4/28	538.56
11179	4/20	300.00	11194	4/28	38,240.45
11180	4/17	3,300.00			

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010027580211" 32





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10506  
 JECE INC.  
 C/O 47th FL  
 187 MADISON AVE  
 NEW YORK, NY 10022  
 4111006  
 \*\*184.50  
 DOLLARS  
 PAY TO THE ORDER OF Antropac Allstate, Inc.  
 One Hundred Eighty-Four and 50/100  
 Antropac Allstate, Inc.  
 MEMO: October # 1125  
 ⑆010506⑆ ⑆067001518⑆ ⑆000018400⑆

PAY TO THE ORDER OF  
 BANK OF AMERICA  
 FOUR SEVENTH AVENUE  
 MEMPHIS, TENNESSEE 38103  
 6/1/74

11171  
 JECE INC.  
 C/O 47th FL  
 187 MADISON AVE  
 NEW YORK, NY 10022  
 4111006  
 \*\*101.20  
 DOLLARS  
 PAY TO THE ORDER OF AOD Malmgren, Inc.  
 Four Hundred Twenty-One and 20/100  
 AOD Malmgren, Inc.  
 MEMO: Invoice #300020  
 ⑆011171⑆ ⑆063113222⑆ ⑆000002120⑆

PAY TO THE ORDER OF  
 BANK OF AMERICA  
 FOUR SEVENTH AVENUE  
 MEMPHIS, TENNESSEE 38103

11172  
 JECE INC.  
 C/O 47th FL  
 187 MADISON AVE  
 NEW YORK, NY 10022  
 4111006  
 \*\*116.70  
 DOLLARS  
 PAY TO THE ORDER OF [Redacted]  
 Three Hundred Eighty-Five and 70/100  
 [Redacted]  
 Expense Report #10 & 12  
 ⑆011172⑆ ⑆063113222⑆ ⑆000018578⑆

PAY TO THE ORDER OF  
 BANK OF AMERICA  
 FOUR SEVENTH AVENUE  
 MEMPHIS, TENNESSEE 38103

11173  
 JECE INC.  
 C/O 47th FL  
 187 MADISON AVE  
 NEW YORK, NY 10022  
 4111006  
 \*\*188.50  
 DOLLARS  
 PAY TO THE ORDER OF Universal Washer & Anvil, Inc.  
 One Hundred Twenty-Eight and 50/100  
 Universal Washer & Anvil, Inc.  
 Houston, TX 77218-1813  
 Account # 16093-01  
 ⑆011173⑆ ⑆063113222⑆ ⑆000018578⑆

PAY TO THE ORDER OF  
 BANK OF AMERICA  
 FOUR SEVENTH AVENUE  
 MEMPHIS, TENNESSEE 38103  
 CREDIT ACCT OF WITHIN TOWNED  
 WASHINGTON CHASE BRAC, PA

11174

JEGE INC.  
 400 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10022

3/24/06

11174

PAY TO THE ORDER OF Circle K/Star

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

Circle K/Star

MEMO Account # 0128043-001-02

⑈011174⑈ ⑆063113222⑆ ⑆000033784⑆

3/24/06

STARS OF

⑆011174⑈ ⑆063113222⑆ ⑆000033784⑆

11175

JEGE INC.  
 400 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10022

3/24/06

11175

PAY TO THE ORDER OF GE Engine Services, Inc.

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

GE Engine Services, Inc.

MEMO Invoice # 0113313 (131943)

⑈011175⑈ ⑆063113222⑆ ⑆000030890⑆

3/24/06

REP. TO CR. PRVCT  
 ASS. OF CH. STD.

⑆011175⑈ ⑆063113222⑆ ⑆000030890⑆

11176

JEGE INC.  
 400 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10022

3/24/06

11176

PAY TO THE ORDER OF Clear Temperature Corp.

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

Clear Temperature Corp  
 3043 13th Ave  
 Long Beach, NY 11560

MEMO Invoice # 7700

⑈011176⑈ ⑆063113222⑆ ⑆010132758⑆ ⑆000032727⑆

3/24/06

⑆011176⑈ ⑆063113222⑆ ⑆010132758⑆ ⑆000032727⑆

11177

JEGE INC.  
 400 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10022

3/24/06

11177

PAY TO THE ORDER OF Tisa Arizola Corporation

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

Tisa Arizola Corporation  
 Fort Lauderdale, FL 33311

MEMO

⑈011177⑈ ⑆063113222⑆ ⑆000045000⑆

3/24/06

FOR DEPOSIT ONLY  
 TRAVEL ADVISORY  
 ADVISE

⑆011177⑈ ⑆063113222⑆ ⑆000045000⑆

11178

JEGE INC.  
 400 4TH FL  
 407 MADISON AVE  
 NEW YORK, NY 10022

3/24/06

11178

PAY TO THE ORDER OF Business Arizola

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

Business Arizola

MEMO Account # 011187

⑈011178⑈ ⑆063113222⑆ ⑆000002520⑆

3/24/06

⑆011178⑈ ⑆063113222⑆ ⑆000002520⑆

JEDE INC.  
 CO 4TH FL  
 437 MADISON AVE.  
 NEW YORK, NY 10017

11179

437006

PAY TO THE ORDER OF Systems Integration Mgmt Inc. -SME \$ \*\*100.00

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

Systems Integration Mgmt Inc. -SME  
 2370 BROADWAY, NY 10027

MEMO #D11179# CDG3113222C [REDACTED] /0000030000/

THE COMMERCIAL BANK

[REDACTED]

JEDE INC.  
 CO 4TH FL  
 437 MADISON AVE.  
 NEW YORK, NY 10017

11180

437006

PAY TO THE ORDER OF Digital Technology, Inc. \$ \*\*100.00

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

Digital Technology, Inc.  
 [REDACTED]

MEMO #D11180# CDG3113222C [REDACTED] /0000030000/

COMMERCIAL BANK

[REDACTED]

JEDE INC.  
 CO 4TH FL  
 437 MADISON AVE.  
 NEW YORK, NY 10017

11181

437006

PAY TO THE ORDER OF For Authority of NY & NJ \$ \*\*125.00

Two Hundred and Five Hundred Seventy Six and 10/100 \*\*\*\*\* DOLLARS

[REDACTED]

MEMO #D11181# CDG3113222C [REDACTED] /0000247612/

COMMERCIAL BANK

CHERRY HILL, NJ

[REDACTED]

11182

437006

PAY TO THE ORDER OF [REDACTED] \$ [REDACTED]

Two Hundred and [REDACTED] \*\*\*\*\* DOLLARS

[REDACTED]

MEMO #D11182# CDG3113222C [REDACTED] /0000698110/

[REDACTED]

JEDE INC.  
 CO 4TH FL  
 437 MADISON AVE.  
 NEW YORK, NY 10017

11183

437006

PAY TO THE ORDER OF [REDACTED] \$ \*\*100.00

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

[REDACTED]

MEMO #D11183# CDG3113222C [REDACTED] /0000120000/

CREDIT ACCT OF WITHIN ISSUED

[REDACTED]

11184

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

PAY TO THE ORDER OF BellSouth

Five Hundred Fifty-Two and 24/100

MEMO Account # 311-478-4513-743-8403

⑆011184⑆ ⑆063113222⑆ ⑆000055234⑆

04/14/86

BELLSOUTH FOR DCP ONLY

11185

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

PAY TO THE ORDER OF Star Canada

Five Hundred Twenty-Five and 48/100

MEMO Account # 311-478-4513-743-8403

⑆011185⑆ ⑆063113222⑆ ⑆000005254⑆

NAV CANADA

⑆011185⑆ ⑆063113222⑆ ⑆000005254⑆

11186

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

PAY TO THE ORDER OF Circle K

Seventy-Six and 85/100

MEMO Account # 311-478-4513-743-8403

⑆011186⑆ ⑆063113222⑆ ⑆000000768⑆

CINCULAR

⑆011186⑆ ⑆063113222⑆ ⑆000000768⑆

11187

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

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

Five Thousand One Hundred Eighty-Four and 84/100

MEMO April 2006 (240186)

⑆011187⑆ ⑆063113222⑆ ⑆000005184⑆

N.A. PROPERTY, INC.

⑆011187⑆ ⑆063113222⑆ ⑆000005184⑆

11190

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

PAY TO THE ORDER OF AOC Services, Inc.

Five Hundred Thirty-Six and 43/100

MEMO

⑆011190⑆ ⑆063113222⑆ ⑆000005170⑆

AOC SERVICES, INC.

⑆011190⑆ ⑆063113222⑆ ⑆000005170⑆

04220003  
This is a LEGAL COPY of your check. The amount is in numbers you should see on your statement.

01/27/2006

11193

JEK INC  
CO 12345  
100 MAIN ST  
NEWTON, MA 02459

444 10 00  
CHECK # Clear Telephone Co. 11193

Pay to the Order of Clear Telephone Co. \$100.00

Clear Telephone Co.  
1000  
1000

Account # 1234

#011193# 0063113220 0110132758# /0000053855/

04387210

100

Do not endorse or write below this line.

01/27/2006

11194

JEK INC  
CO 12345  
100 MAIN ST  
NEWTON, MA 02459

444 10 00  
CHECK # General Procter & Gamble, Inc. 11194

Pay to the Order of General Procter & Gamble, Inc. \$100.00

General Procter & Gamble, Inc.  
1000  
1000

Account # 1234

#011194# 0063113220 0110132758# /0003874045/

100

Do not endorse or write below this line.

Thank you for banking at Colonial Bank.

# Commercial Checking

©2017 BDO

Questions about your account, call

www.colonialbank.com

ACCOUNT NUMBER [REDACTED]  
 STATEMENT PERIOD May 1, 2006 - May 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	\$ 87,377.22	Average Collected Balance	\$ 108,273.97
Total Credit(s)	+ 100,000.00		
Total Debit(s)	- 95,529.88		
Service Charge	- 0.00		
Ending Balance	\$ 91,847.34		

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10507	5/17	82,000.00	11199	5/15	2,143.00
11188 ▲	5/10	202.00	11200	5/11	1,578.95
11189	5/4	38.11	11201	5/12	1,467.63
11191 ▲	5/1	33.73	11202	5/18	233.11
11192	5/8	93.33	11203	5/18	5,184.84
11195 ▲	5/8	342.23	11204	5/22	97.29
11196	5/16	260.10	11205	5/24	163.81
11197	5/12	83.13	11208	5/30	141.48
11198	5/17	1,467.14			

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227580176\* 22

### 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 000

#### 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	183,536.11	5/22	92,152.63
5/4	87,305.38	5/15	181,395.11	5/24	91,988.82
5/8	86,869.82	5/16	181,135.01	5/30	91,847.34
5/10	86,667.82	5/17	97,667.87		

COLONIAL BANK, N.A.  
MEMBER FDIC

'920227560170' 32



JEFF INC.  
60 4TH FL  
437 MADISON AVE  
NEW YORK, NY 10022

11192

ORDER OF PAY TO THE ORDER OF HATS Limited

Twenty Three and 2/100

HATS (Service) Limited

Account # 1002904 (09/01/04)

⑆011192⑆ ⑆0063113222⑆ ⑆0000009333⑆

Handwritten notes and stamps on the right side of the first check, including a date stamp and some illegible text.

JEFF INC.  
60 4TH FL  
437 MADISON AVE  
NEW YORK, NY 10022

11195

ORDER OF PAY TO THE ORDER OF AOD Maintenance, Inc

Three Hundred Forty Two and 2/100

AOD Maintenance, Inc  
Jamaica, New York 11424

Inter # MX5034

⑆011195⑆ ⑆0063113222⑆ ⑆0000034223⑆

Handwritten number "342<sup>23</sup>" and other markings on the right side of the second check.

JEFF INC.  
60 4TH FL  
437 MADISON AVE  
NEW YORK, NY 10022

11196

ORDER OF PAY TO THE ORDER OF [Redacted]

Two Hundred Sixty and 10/100

[Redacted]  
Wilmington, FL 33417

⑆011196⑆ ⑆0063113222⑆ ⑆0000026010⑆

Handwritten notes and stamps on the right side of the third check.

JEFF INC.  
60 4TH FL  
437 MADISON AVE  
NEW YORK, NY 10022

11197

ORDER OF PAY TO THE ORDER OF Clear Technology Corp

Eighty Three and 10/100

Account # 704

⑆011197⑆ ⑆0063113222⑆ ⑆0110132758⑆ ⑆0000006313⑆

Handwritten notes and stamps on the right side of the fourth check.

JEFF INC.  
60 4TH FL  
437 MADISON AVE  
NEW YORK, NY 10022

11198

ORDER OF PAY TO THE ORDER OF DINA, Inc

One Thousand Four Hundred Sixty Seven and 14/100

DINA, Inc  
1500 Broadman Drive  
Orlando, Florida 32763

⑆011198⑆ ⑆0063113222⑆ ⑆0000146714⑆

Handwritten notes and stamps on the right side of the fifth check, including the phrase "For Dep. only".





# Commercial Checking

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

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

003 15090

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

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

## Account Summary

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

## Account Details

### Checks Paid ▲ Indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11207	6/16	503.68	11215	6/23	2,290.28
11209 ▲	6/19	720.25	11216	6/21	16,023.92
11210	6/16	5,184.84	11217	6/20	250.25
11211	6/21	426.18	11219 ▲*	6/21	5,155.00
11212	6/19	2,350.00	11220	6/22	232.69
11213	6/20	7,852.24	11221	6/21	1,585.85
11214	6/19	4,423.79			

### Daily Balance Summary

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

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010127000130\*

32



11212

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

650006

PAY TO THE ORDER OF Universal Arlonics \$ \*\*2,300.00

Two Thousand Three Hundred Fifty and 00/100 DOLLARS

Universal Arlonics Systems Corp.  
Los Angeles, CA 90044-8173

Customer No. 81103 (050156)

MEMO #011212# 4063113222# 70000235000/

DEPOSIT TO THE ACCT OF THE ISSUED PAYEE  
U/O LOCK

11213

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

650006

PAY TO THE ORDER OF Fort Anthony of NY & NJ \$ \*\*2,822.00

Seven Thousand Eight Hundred Fifty Two and 00/100 DOLLARS

Fort Anthony of NY & NJ  
Philadelphia, PA 19154-8117

Account #10101 (050604)

MEMO #011213# 4063113222# 70000785224/

CONTRACT CHERRY HILL, NJ

DEPOSIT TO ACCT OF U/O IN NAMED PAYEE  
ENDORSEMENT GUARANTEED  
CONFERENCE BANK, NJ

11214

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

650006

PAY TO THE ORDER OF Titan Arlonics Corporation \$ \*\*4,423.78

Four Thousand Four Hundred Twenty Three and 78/100 DOLLARS

Titan Arlonics Corporation  
346 S.W. 11a Street  
Fort Lauderdale, FL 33115

MEMO #011214# 4063113222# 7000042379/

FOR DEPOSIT ONLY  
ACCOUNT INFORMATION  
CONFERENCE BANK, NJ

11215

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

615006

PAY TO THE ORDER OF AOC Maintenance, Inc \$ \*\*2,702.00

Two Thousand Seven Hundred Twenty and 00/100 DOLLARS

AOC Maintenance, Inc  
JERSEY, NEW YORK 10701

MEMO #011215# 4063113222# 7000027020/

FOR DEPOSIT ONLY  
ACCOUNT INFORMATION  
CONFERENCE BANK, NJ

11216

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

615006

PAY TO THE ORDER OF Universal Weather & Arlonics, Inc \$ \*\*1,620.92

Sixteen Thousand Two Hundred Twenty and 92/100 DOLLARS

Universal Weather & Arlonics, Inc.  
Account #10015-01

MEMO #011216# 4063113222# 7000160209/

CREDIT ACCT OF WITHIN NAMED PAYEE  
CONFERENCE BANK, NJ



# Commercial Checking

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

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

0019 00

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11208	7/5	2,208.66	11229	7/21	13,061.86
11222 ▲	7/31	633.35	11230	7/24	670.45
11224 ▲	7/17	228.00	11231	7/21	5,328.36
11225	7/25	588.48	11232	7/24	5,189.00
11226	7/21	141.78	11233	7/24	230.53
11227	7/24	360.13	11234	7/21	497.00
11228	7/24	594.00			

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*910227500131\* 32

### Commercial Checking

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

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

003 21/000

#### Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/30	44,848.37	7/21	23,362.71	7/31	05,116.97
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



32





⑆061000346⑆  
07/21/2006  
6314770234

THIS IS A LEGAL COPY OF  
YOUR CHECK. YOU CAN USE IT  
FOR 60 DAYS AFTER THE CHECK  
DATE AND 90 DAYS AFTER THE  
CHECK CLOSING DATE.

0032031602 07/20/2006  
000005181900

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

11231

⑆011231⑆ ⑆0063113222⑆ [REDACTED] ⑆0000532836⑆

⑆061000346⑆  
07/21/2006  
6314770234

THIS IS A LEGAL COPY OF  
YOUR CHECK. YOU CAN USE IT  
FOR 60 DAYS AFTER THE CHECK  
DATE AND 90 DAYS AFTER THE  
CHECK CLOSING DATE.

0032031602 07/20/2006  
000005181900

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

11231

⑆011231⑆ ⑆0063113222⑆ [REDACTED] ⑆0000532836⑆

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

11232

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

Five Thousand One Hundred Eighty-Nine and 00/100

⑆011232⑆ ⑆0063113222⑆ [REDACTED] ⑆0000518900⑆

⑆061000346⑆  
07/21/2006  
6314770234

THIS IS A LEGAL COPY OF  
YOUR CHECK. YOU CAN USE IT  
FOR 60 DAYS AFTER THE CHECK  
DATE AND 90 DAYS AFTER THE  
CHECK CLOSING DATE.

0032031602 07/20/2006  
000005181900

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

11232

⑆011232⑆ ⑆0063113222⑆ [REDACTED] ⑆0000518900⑆

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

11233

PAY TO THE  
ORDER OF R&D South

Two Hundred Thirty and 10/100

⑆011233⑆ ⑆0063113222⑆ [REDACTED] ⑆0000023033⑆

⑆061000346⑆  
07/21/2006  
6314770234

THIS IS A LEGAL COPY OF  
YOUR CHECK. YOU CAN USE IT  
FOR 60 DAYS AFTER THE CHECK  
DATE AND 90 DAYS AFTER THE  
CHECK CLOSING DATE.

0032031602 07/20/2006  
000005181900

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

11233

⑆011233⑆ ⑆0063113222⑆ [REDACTED] ⑆0000023033⑆

⑆061000346⑆  
07/21/2006  
6314770234

THIS IS A LEGAL COPY OF  
YOUR CHECK. YOU CAN USE IT  
FOR 60 DAYS AFTER THE CHECK  
DATE AND 90 DAYS AFTER THE  
CHECK CLOSING DATE.

0032031602 07/20/2006  
000005181900

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

11234

⑆011234⑆ ⑆0063113222⑆ [REDACTED] ⑆0000049700⑆

⑆061000346⑆  
07/21/2006  
6314770234

THIS IS A LEGAL COPY OF  
YOUR CHECK. YOU CAN USE IT  
FOR 60 DAYS AFTER THE CHECK  
DATE AND 90 DAYS AFTER THE  
CHECK CLOSING DATE.

0032031602 07/20/2006  
000005181900

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

11234

⑆011234⑆ ⑆0063113222⑆ [REDACTED] ⑆0000049700⑆

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 August 1, 2006 - August 31, 2006

00223 000

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

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

## Account Summary

Previous Balance	\$ 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
8/24	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	243,195.31

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11223	8/4	288.15	11241	8/16	34,323.04
11235 ▲	8/16	180.74	11242	8/21	1,380.48
11236	8/23	198.97	11243	8/15	4,748.36
11237	8/18	1,947.00	11244	8/16	1,246.56
11238	8/16	413.26	11245	8/21	4,989.04
11239	8/15	1,578.95	11246	8/21	3,880.00
11240	8/15	2,143.00			

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

[REDACTED] 32

### Commercial Checking

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

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

603 61037

#### 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

#### Daily Balance Summary

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

COLONIAL BANK, N.A.  
MEMBER FDIC

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.

05400025  
06037006

Pay to the ORDER OF  
Clear Telephone Dep.

11233

101833010

Account # 112234

112234 4063113222C

00000288157

06769275

Do not endorse or write on this face

JEDI INC.  
60-47th Fl.  
401 Madison Ave.  
New York, NY 10022

11236

1038206

Pay to the ORDER OF  
Capitol Wireless

One Hundred Eighty and 70/100

Capitol Wireless

112354

Account # 112334-01-42

112354 4063113222C

00000180747

Do not endorse or write on this face

JEDI INC.  
60-47th Fl.  
401 Madison Ave.  
New York, NY 10022

11236

1038206

Pay to the ORDER OF  
NATS Linked

One Hundred Twenty Eight and 9/100

NATS (Service) Linked

112347

Account # 112334-01-42

112336 4063113222C

00000198977

06769275

Do not endorse or write on this face

05400025  
06172006

Pay to the ORDER OF  
Clear Telephone Dep.

11237

101833010

Account # 112234

112237 4063113222C

000001947007

07218009

Do not endorse or write on this face





# Commercial Checking

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

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

00014 B09

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

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

## Account Summary

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

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid indicates check missing in sequence

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

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

22

### Commercial Checking

638 #1005

Questions about your account, call

www.colonialbank.com

ACCOUNT NUMBER [REDACTED]

STATEMENT PERIOD September 1, 2006 - September 30, 2006

#### Daily Balance Summary

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

COLONIAL BANK, N.A.  
MEMBER FDIC



32



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11247

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

PAY TO THE ORDER OF [REDACTED]

Two Hundred Eight and 00/100 DOLLARS

MEMO: [REDACTED]

⑆011247⑆ ⑆063113222⑆ [REDACTED] ⑆0000026811⑆



11248

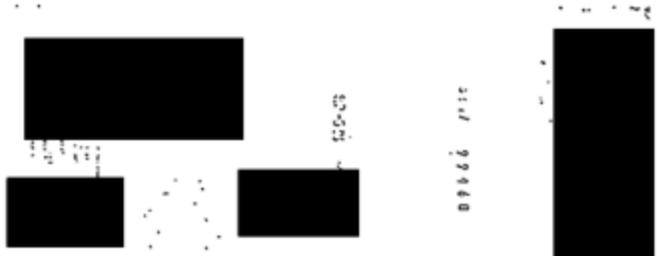
JEGE INC.  
C/O 4TH FL.  
407 MADISON AVE.  
NEW YORK, NY 10022

PAY TO THE ORDER OF [REDACTED]

Eighteen and 00/100 DOLLARS

MEMO: Express Report #17

⑆011248⑆ ⑆063113222⑆ [REDACTED] ⑆0000000000⑆



11249

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

PAY TO THE ORDER OF ADD Maintenance, Inc

Two Hundred Eight and 00/100 DOLLARS

MEMO: [REDACTED]

⑆011249⑆ ⑆063113222⑆ [REDACTED] ⑆0000000000⑆



For deposit only

11250

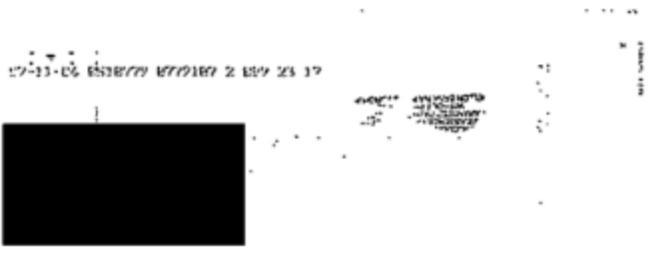
JEGE INC.  
C/O 4TH FLOOR  
407 MADISON AVE.  
NEW YORK, NY 10022

PAY TO THE ORDER OF In Arizon Holdings, Inc.

One Thousand Six Hundred Eight and 00/100 DOLLARS

MEMO: [REDACTED]

⑆011250⑆ ⑆063113222⑆ [REDACTED] ⑆0000160910⑆





\*061000346\*  
07/26/2006  
6314221320

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

061000346\* 07/26/2006  
6314221320

11257

JECE INC.  
670 4TH FLOOR  
40 WOODEN AVE.  
NEW YORK, NY 10012

Pay to the order of [Redacted]

One Hundred and Fifty Dollars

150.00

100000114150

061000346\* 07/26/2006 6314221320 100000114150

11257

JECE INC.  
670 4TH FLOOR  
40 WOODEN AVE.  
NEW YORK, NY 10012

Pay to the order of [Redacted]

One Hundred and Fifty Dollars

150.00

100000114150

\*084000028\*  
03/27/2006

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

084000028\* 03/27/2006  
106530910

11258

JECE INC.  
670 4TH FLOOR  
40 WOODEN AVE.  
NEW YORK, NY 10012

Pay to the order of [Redacted]

One Hundred and Fifty Dollars

150.00

10000040061

084000028\* 03/27/2006 106530910 10000040061

0850422

JECE INC.  
670 4TH FLOOR  
40 WOODEN AVE.  
NEW YORK, NY 10012

Pay to the order of [Redacted]

One Hundred and Fifty Dollars

150.00

10000040061

11260

JECE INC.  
670 4TH FLOOR  
40 WOODEN AVE.  
NEW YORK, NY 10012

Pay to the order of [Redacted]

One Hundred and Fifty Dollars

150.00

10000011050

11260

JECE INC.  
670 4TH FLOOR  
40 WOODEN AVE.  
NEW YORK, NY 10012

Pay to the order of [Redacted]

One Hundred and Fifty Dollars

150.00

10000011050

11261

JECE INC.  
670 4TH FLOOR  
40 WOODEN AVE.  
NEW YORK, NY 10012

Pay to the order of [Redacted]

One Hundred and Fifty Dollars

150.00

1000001057

11261

JECE INC.  
670 4TH FLOOR  
40 WOODEN AVE.  
NEW YORK, NY 10012

Pay to the order of [Redacted]

One Hundred and Fifty Dollars

150.00

1000001057

\*061000346\*  
07/26/2006  
6314221320

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

061000346\* 07/26/2006  
6314221320

11262

JECE INC.  
670 4TH FLOOR  
40 WOODEN AVE.  
NEW YORK, NY 10012

Pay to the order of [Redacted]

One Hundred and Fifty Dollars

150.00

1000048952

061000346\* 07/26/2006 6314221320 1000048952

11262

JECE INC.  
670 4TH FLOOR  
40 WOODEN AVE.  
NEW YORK, NY 10012

Pay to the order of [Redacted]

One Hundred and Fifty Dollars

150.00

1000048952

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 October 1, 2006 – October 31, 2006

003 4000

 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	\$ 38,042.65	Average Collected Balance	\$ 49,781.68
Total Credit(s)	+ 50,000.00		
Total Debit(s)	- 43,361.92		
Service Charge	- 0.00		
Ending Balance	\$ 44,660.73		

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

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

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227580094\*

32





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10500

JORG INC.  
60 4TH FL.  
NY 10006 NY

PAY TO THE ORDER OF KA Projects, Inc.

Four Thousand Eight Hundred Eighty-One and 00/100

MEMO: October 2004

⑆010509⑆ ⑆067001518⑆ ⑆000048816⑆

USE OF ANY PART OF THIS CHECK IS PROHIBITED

930 DEPOSIT ONLY  
NON-NEGOTIABLE  
FOR DEPOSIT ONLY  
ACCOUNT INFORMATION ONLY

11259

JESE INC.  
610 4TH FLOR  
NY 10006 NY

PAY TO THE ORDER OF ADD Maintenance, Inc

Eight Hundred Forty and 00/100

MEMO:

⑆011259⑆ ⑆009313322⑆ ⑆000000000⑆

USE OF ANY PART OF THIS CHECK IS PROHIBITED

930 DEPOSIT ONLY  
NON-NEGOTIABLE  
FOR DEPOSIT ONLY  
ACCOUNT INFORMATION ONLY

11383

JORG INC.  
60 4TH FLOR  
NY 10006 NY

PAY TO THE ORDER OF KA Projects, Inc.

Four Thousand Eight Hundred Eighty-One and 00/100

MEMO:

⑆011383⑆ ⑆009313322⑆ ⑆000296840⑆

USE OF ANY PART OF THIS CHECK IS PROHIBITED

930 DEPOSIT ONLY  
NON-NEGOTIABLE  
FOR DEPOSIT ONLY  
ACCOUNT INFORMATION ONLY

11394

JORG INC.  
60 4TH FLOR  
NY 10006 NY

PAY TO THE ORDER OF KA Projects, Inc.

Four Thousand Eight Hundred Eighty-One and 00/100

MEMO:

⑆011394⑆ ⑆009313322⑆ ⑆000021628⑆

USE OF ANY PART OF THIS CHECK IS PROHIBITED

930 DEPOSIT ONLY  
NON-NEGOTIABLE  
FOR DEPOSIT ONLY  
ACCOUNT INFORMATION ONLY



# Commercial Checking

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

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

009 E1060

 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
11/13	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	50,000.00

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10510	11/10	4,949.64	11275	11/17	292.74
10511	11/21	47,000.00	11276	11/20	46,442.45
11268 ▲	11/2	195.15	11277	11/29	619.19
11271 ▲	11/13	950.08	11278	11/28	1,590.00
11272	11/10	22,600.48	11279	11/29	16,765.93
11273	11/20	213.80	11280	11/27	241.28
11274	11/16	1,075.18			

COLONIAL BANK, N.A.  
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227580130\*

32

### Commercial Checking

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

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

009 01/06

#### Daily Balance Summary

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



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#0610001144  
11/22/2004  
0314051914

This is a LEGAL COPY of your check. You can use it for same payee and amount. See the original check.

10510

MA Property, Inc.

Pay to the Order of MA Property, Inc.

MA Property, Inc.

Member Since

#0101110# 0051001180# #00001194#

#010510# 400670015180# #0000494964#

10510

MA Property, Inc.

Pay to the Order of MA Property, Inc.

MA Property, Inc.

Member Since

#0101110# 0051001180# #00001194#

#010510# 400670015180# #0000494964#

#0610001144  
11/22/2004  
0314051914

This is a LEGAL COPY of your check. You can use it for same payee and amount. See the original check.

10511

MA Property, Inc.

Pay to the Order of MA Property, Inc.

MA Property, Inc.

Member Since

#0101110# 0051001180# #00001194#

#010511# 400670015180# #0000490000#

10511

MA Property, Inc.

Pay to the Order of MA Property, Inc.

MA Property, Inc.

Member Since

#0101110# 0051001180# #00001194#

#010511# 400670015180# #0000490000#

11268

JACK INC.  
20 430 FLD DR  
107 WOODROW AVE  
NEW YORK, NY 10002

MAILED 04  
NOV 23 2004  
FON 25 001 001

1015006

115513

DOLLARS

MAILED 04  
NOV 23 2004  
FON 25 001 001

MAILED 04  
NOV 23 2004  
FON 25 001 001

#0101110# 0051001180# #00001194#

#010511# 400670015180# #0000490000#

11268

JACK INC.  
20 430 FLD DR  
107 WOODROW AVE  
NEW YORK, NY 10002

MAILED 04  
NOV 23 2004  
FON 25 001 001

1015006

115513

DOLLARS

MAILED 04  
NOV 23 2004  
FON 25 001 001

MAILED 04  
NOV 23 2004  
FON 25 001 001

#0101110# 0051001180# #00001194#

#010511# 400670015180# #0000490000#

#0610001144  
11/22/2004  
0314051914

This is a LEGAL COPY of your check. You can use it for same payee and amount. See the original check.

10571

MA Property, Inc.

Pay to the Order of MA Property, Inc.

MA Property, Inc.

Member Since

#0101110# 0051001180# #00001194#

#010571# 400670015180# #0000490000#

10571

MA Property, Inc.

Pay to the Order of MA Property, Inc.

MA Property, Inc.

Member Since

#0101110# 0051001180# #00001194#

#010571# 400670015180# #0000490000#





# Commercial Checking

00271 6/06

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

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

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

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

## Account Summary

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

## Account Details

### Deposits and Other Credits

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

### Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10508	4/25	184.00	11181	4/14	2,476.12
11171 ▲	4/6	421.20	11182	4/13	6,981.40
11172	4/6	385.78	11183	4/14	1,188.00
11173	4/5	198.00	11184	4/17	552.34
11174	4/6	337.84	11185	4/20	525.48
11175	4/4	2,089.00	11186	4/27	76.89
11176	4/14	327.27	11187	4/24	5,184.84
11177	4/17	9,500.02	11190 ▲	4/28	537.03
11178	4/17	25.20	11193 ▲	4/28	538.56
11179	4/20	300.00	11194	4/28	38,240.45
11180	4/17	3,300.00			

COLONIAL BANK, N.A.  
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

\*010227580211\*

32