

Classic Advantage Checking

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

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

#18 4000

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

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

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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

Other Debits

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

'010210220060' 32



52

Personal Signature Card Contract

Date Opened 02/08/2005	Opened By DALE BOARDMAN	Account # [REDACTED]
Region # 32	Branch # 036	Office WORTH AVE
Amount of Deposit \$3,600.00	Source of Funds OTHER COLONIAL ACCOU	Source Name/Number 8040156088
Ownership JOINT OR (2)	Account Type CLASSIC ADVANTAGE	Replacement Date

Primary Account Owner Name and Address Special Mailing Instructions

JEFFREY E EPSTEIN OR GHISLAINE MAXWELL
JANUSZ BANASIAK

457 MADISON AVE 4TH FLOOR
NEW YORK, NY 10020

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

Check Card

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

Checking Savings _____ Checking Savings _____

Checking Savings _____ Checking Savings _____

Authorized Signature Only one signature required unless otherwise stated. ()

1. JEFFREY E EPSTEIN SSN: [REDACTED]

2. GHISLAINE MAXWELL SSN: [REDACTED]

3. Janusz Banasiak SSN: [REDACTED]

4. _____ SSN: _____

Backup Withholding Certification Reporting TIN (of first signer) [REDACTED]

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

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

I am subject to backup withholding.

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

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

Signature of U.S. Person Date 2/15/05

Initial Interest Rate Annual Percentage Yield Balance Range (Tiered products only)

Original 02/08/05 0505

Classic Advantage Checking

Questions about your account call
Colonial Connection 1-800-555-5555
www.colonialbank.com

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

918 #0000

Other Debits (continued)

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

0944064104

Daily Balance Summary

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

Interest Rate Information

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

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

Date 5/12/05 1020

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

COLONIAL BANK
2474 Colonial Connection 1-877-502-2266

For Janice Bonasside
1020 000001500001

COLONIAL BANK ORLEANS FL
1020

Janice Bonasside

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

Date 5/15/05 1021

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

COLONIAL BANK
2474 Colonial Connection 1-877-502-2266

For 66161232155
1021 000000270171

COLONIAL BANK ORLEANS FL
1021

SAFELITE AUTOGLASS
1911153
Sales Office
200001101918
200001101918
Shelton Gate Corp #6164

For Deposit Only
FIRST UNION NAT'L BANK
200001101918
Shelton Gate Corp #6164

CS1116160

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

Date 5/16/05 1022

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

COLONIAL BANK
2474 Colonial Connection 1-877-502-2266

For Janice Bonasside
1022 000001500001

1022

Janice Bonasside

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

Date 5/16/05 1023

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

COLONIAL BANK
2474 Colonial Connection 1-877-502-2266

For Janice Bonasside
1023 000001500001

1023

ON US CASHED CHECK
11:47 16111005 AN
JMSJ201
\$1,500.00

1 3 110
WORTH AVENUE 2025

1500.00+

Janice Bonasside

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

F18 #0000

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

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

Account Summary

Previous Balance	\$ 21,239.89	Interest Paid This Period	\$ 2.14
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 6.89
Total Debit(s)	- 8,714.28	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 17,373.53
Interest Paid	+ 2.14	Days in Period	30
Ending Balance	\$ 12,527.77	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
6/22	INTEREST PAID	2.14

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1024	5/31	1,500.00	1028	6/15	1,500.00
1025	6/1	1,600.00	1029	6/20	734.26
1026	6/9	1,500.00	1030	6/20	190.00
1027	6/15	190.00	1031	6/17	1,500.00

Daily Balance Summary

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010710220000

32

Classic Advantage Checking

#18 80500

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

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

Interest Rate Information

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



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

Date 5/31/05 1024

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

One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
24 19 Colonial Connection 1-877-503-2288

For Jeanne Banasiak

⑆024⑆ ⑆0000⑆50000⑆



Jeanne Banasiak

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

Date 5/31/05 1025

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

One thousand and six hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
24 19 Colonial Connection 1-877-503-2288

For Jeanne Banasiak

⑆025⑆ ⑆0000⑆60000⑆



Jeanne Banasiak
1819078124346

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

Date 6/3/05 1026

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

One thousand five hundred ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
24 19 Colonial Connection 1-877-503-2288

For Jeanne Banasiak

⑆026⑆ ⑆0000⑆50000⑆



Jeanne Banasiak

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

Date 6/12/05 1027

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

One hundred ninety ⁰⁰/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
24 19 Colonial Connection 1-877-503-2288

For Jeanne Banasiak

⑆027⑆ ⑆00000⑆9000⑆



Bill E

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

Date: 6/15/05 1028

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

COLONIAL BANK
Palm Beach, Florida
24 Hr. Colonial Connection 1-877-503-3265

For: Janni Bonasich
1028 ⑆0000150000⑆



Janni Bonasich

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

Date: 6/15/05 1029

Pay to the Order of Wilson Rowan \$ 734.26
Seven hundred thirty four Dollars

COLONIAL BANK
Palm Beach, Florida
24 Hr. Colonial Connection 1-877-503-3265

For: Janni Bonasich
1029 ⑆00000734.26⑆



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

Date: 6/16/05 1030

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

COLONIAL BANK
Palm Beach, Florida
24 Hr. Colonial Connection 1-877-503-3265

For: Janni Bonasich
1030 ⑆0000019000⑆



Janni Bonasich

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

Date: 6/17/05 1031

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

COLONIAL BANK
Palm Beach, Florida
24 Hr. Colonial Connection 1-877-503-3265

For: Janni Bonasich
1031 ⑆0000150000⑆



⑆0000150000⑆ (3) US CASHED CHECK
 10:23 17 Jun 05 AM
 1 2 40 JRS3291
 6028 AVENUE 2025 \$1,500.00
 1500.00

Janni Bonasich

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

818 80002

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

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

Account Summary

Previous Balance	\$ 12,527.77	Interest Paid This Period	\$ 1.08
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 7.97
Total Debit(s)	- 7,184.54	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 7,995.24
Interest Paid	+ 1.08	Days in Period	33
Ending Balance	\$ 5,364.31	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
7/25	INTEREST PAID	1.08

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1032	6/27	1,500.00	1035	7/6	1,500.00
1033	7/7	101.59	1036	7/11	962.95
1034	6/29	1,600.00	1037	7/15	1,500.00

Daily Balance Summary

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

®10216220000

32

Classic Advantage Checking

Questions about your account, call
Colonial Connection 1-800-555-5555
www.colonialbank.com

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

03050

Interest Rate Information

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

COLONIAL BANK, N.A.
MEMBER FDIC

"020210220000" 32



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

Date 6/27/05 1032

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

COLONIAL BANK
24 19 Colonial Connection 1-877-502-1200

For Janniz Bonasside
1032 0000150000

150
804 (301) 822
1 1 36
WORTH AVE

Janniz Bonasside

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

Date 6/28/05 1033

Pay to the Order of Mac Gray \$ 101.59
One hundred and 59/100 Dollars

COLONIAL BANK
24 19 Colonial Connection 1-877-502-1200

For ERS003-MIA08823 Janniz Bonasside
1033 00000101590



MIC

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

Date 6/29/05 1034

Pay to the Order of Jerome Pierre \$ 1,600.-
One thousand six hundred Dollars

COLONIAL BANK
24 19 Colonial Connection 1-877-502-1200

For Janniz Bonasside
1034 00000160000



Jerome Pierre

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

Date 7/6/05 1035

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

COLONIAL BANK
24 19 Colonial Connection 1-877-502-1200

For Janniz Bonasside
1035 0000150000



Janniz Bonasside

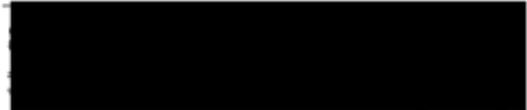
JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
258 EL BRILLO WAY
PALM BEACH, FL 33480

Date 7/7/05 1036

Pay to the Order of Stanley Steemer \$ 962.95
Nine hundred sixty two ⁹⁵/₁₀₀ Dollars

COLONIAL BANK
Palm Beach, Florida
24 19 Colonial Centerway 1-877-602-2786

For 622-549-021-273 Tomasz Bonasiok
1036 ⑆0000096295⑆



WACHOVIA BANK, N.A.
FOR DEPOSIT ONLY
CHECK NUMBER 14 234 475

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

Date 7/15/05 1037

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

COLONIAL BANK
Palm Beach, Florida
24 19 Colonial Centerway 1-877-602-2786

For [Redacted] Tomasz Bonasiok
1037 ⑆0000150000⑆



Tomasz Bonasiok

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

00001 8/18

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

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

Account Summary

Previous Balance	\$ 5,364.31	Interest Paid This Period	\$ 1.31
Total Credit(s)	+ 10,000.00	Year-To-Date Interest Paid	\$ 9.28
Total Debit(s)	- 4,610.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 11,347.92
Interest Paid	+ 1.31	Days in Period	28
Ending Balance	\$ 10,755.62	Fees This Period	\$ 10.00

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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

Other Debits

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

Daily Balance Summary

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"910210220030" 32

Classic Advantage Checking

Questions about your account, call
Colonial Connection 1-800-555-5555
www.colonialbank.com

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

8/18 00000

Daily Balance Summary (continued)

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

Interest Rate Information

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



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

Date 7/27/05 1038

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

COLONIAL BANK, PA
2114 Colonial Corridor 1 877 502 2306

For Janusz Bonawicki
1038 10000 150000



Janusz Bonawicki

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

Date 7/29/05 1039

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

COLONIAL BANK, PA
2114 Colonial Corridor 1 877 502 2306

For Janusz Bonawicki
1039 10000 160000



Jerrame Pierre

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

Date 8/12/05 1040

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

COLONIAL BANK, PA
2114 Colonial Corridor 1 877 502 2306

For Janusz Bonawicki
1040 10000 150000



Janusz Bonawicki

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

#15 90000

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

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

Account Summary

Previous Balance	\$ 10,755.82	Interest Paid This Period	\$ 1.33
Total Credit(s)	+ 10,000.00	Year-To-Date Interest Paid	\$ 10.61
Total Debit(s)	- 7,610.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 10,130.34
Interest Paid	+ 1.33	Days in Period	32
Ending Balance	\$ 13,146.95	Fees This Period	\$ 10.00

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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

Other Debits

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010210220050" 32

Classic Advantage Checking

9.18 89000

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

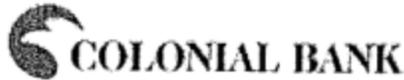
ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD August 23, 2005 - September 23, 2005

Daily Balance Summary

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

Interest Rate Information

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



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

Date 8/24/05 1041

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

COLONIAL BANK, INC.
Palm Beach, Florida
24 14 Colonial Connection 1-877-560-2285

For Janusz Banasiak
1041 0000150000



Janusz Banasiak

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

Date 8/30/05 1042

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

COLONIAL BANK, INC.
Palm Beach, Florida
24 14 Colonial Connection 1-877-560-2285

For Janusz Banasiak
1042 0000160000



Jerrone Pierre
1010076534346

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

Date 9/6/05 1043

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

COLONIAL BANK, INC.
Palm Beach, Florida
24 14 Colonial Connection 1-877-560-2285

For Janusz Banasiak
1043 0000150000



Janusz Banasiak
C.R. 21-12

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

Date 9/14/05 1044

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

COLONIAL BANK, INC.
Palm Beach, Florida
24 14 Colonial Connection 1-877-560-2285

For Janusz Banasiak
1044 0000150000



Janusz Banasiak

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

Date 9/22/05 1045
43-1318931
3076

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

COLONIAL BANK
Palm Beach, Florida
2616 COLONY DRIVE PALM BEACH, FL 33480

For James Baranski
1045 70000150000

[Redacted]

0 5 5 0 0

James Baranski

Thank you for banking at Colonial Bank.

Classic Advantage Checking

#18 #5000

Questions about your account, call
 Colonial Connection: 800-828-2222
 www.colonialbank.com

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

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

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

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/25	INTEREST PAID	1.19

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110220040

32



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

Date 9/28/05 1046

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

COLONIAL BANK
Palm Beach, Florida
24 14 Colonial Connection 1-877-502-2398

For Toni Bousis
1046 10000150000



Toni Bousis

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

Date 9/29/05 1047

Pay to the Order of Jerome Picie \$ 1,600.-
One thousand six hundred ^{00/100} Dollars

COLONIAL BANK
Palm Beach, Florida
24 14 Colonial Connection 1-877-502-2398

For Toni Bousis
1047 10000160000



Jerome Picie

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

Date 10/7/05 1048

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

COLONIAL BANK
Palm Beach, Florida
24 14 Colonial Connection 1-877-502-2398

For Toni Bousis
1048 10000150000



Toni Bousis

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

Date 10/14/05 1049

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

COLONIAL BANK
Palm Beach, Florida
24 14 Colonial Connection 1-877-502-2398

For Toni Bousis
1049 10000150000

COLONIAL BANK PALM BEACH FL
RT-230-4994 33145 1
MM3110224
3065922570

ON US CASHED CHECK
8041301022 10:27 14 Oct. 05 AM
1 4 91 sub 3201
WORTH AVENUE 2023 \$1,500.00

Toni Bousis

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

00009 B14

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

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

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
11/23	INTEREST PAID	0.68

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110220000

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

Date 10/28/05 1050

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

For Janice Bonawick
1050 0000160000

COLONIAL BANK
Palm Beach, Florida
24 24 Colonial Centerline 1-877-503-2308



50-0-05

0028 79

Jerome Pierre

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

Date 11/2/05 1051

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

For Janice Bonawick
1051 0000001800

COLONIAL BANK
Palm Beach, Florida
24 24 Colonial Centerline 1-877-503-2308



COLONIAL BANK ORLANDO FL
111405 9 222032

1051 0000001800

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

Date 11/22/05 1052

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

For Janice Bonawick
1052 0000150000

COLONIAL BANK
Palm Beach, Florida
24 24 Colonial Centerline 1-877-503-2308



Janice Bonawick

Thank you for banking at Colonial Bank.

Classic Advantage Checking

0004 818

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

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

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

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

Account Summary

Previous Balance	\$ 3,930.82	Interest Paid This Period	\$ 1.02
Total Credit(s)	+ 10,000.00	Year-To-Date Interest Paid	\$ 13.50
Total Debit(s)	-- 7,810.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 8,598.44
Interest Paid	+ 1.02	Days in Period	29
Ending Balance	\$ 6,321.84	Fees This Period	\$ 10.00

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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

Other Debits

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

0944028186

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

910210220040

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Classic Advantage Checking

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

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

00000 B1#

Daily Balance Summary

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

Interest Rate Information

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



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

Date 11/29/05 1053

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

For Jeanne Bonasick
1053 10000160000

COLONIAL BANK
Palm Beach, Florida
24 Hr. Customer Connection 1-877-502-2286



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

Date 12/1/05 1054

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

For Jeanne Bonasick
1054 10000200000

COLONIAL BANK
Palm Beach, Florida
24 Hr. Customer Connection 1-877-502-2286



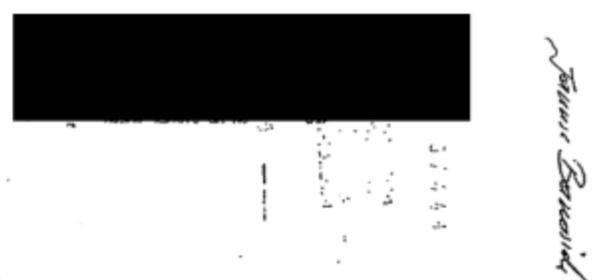
JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
308 EL BRILLO WAY
PALM BEACH, FL 33480

Date 12/13/05 1055

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

For Jeanne Bonasick
1055 10000200000

COLONIAL BANK
Palm Beach, Florida
24 Hr. Customer Connection 1-877-502-2286



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

Date 12/22/05 1057

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

For Jeanne Bonasick
1057 10000200000

COLONIAL BANK
Palm Beach, Florida
24 Hr. Customer Connection 1-877-502-2286



Thank you for banking at Colonial Bank.

Classic Advantage Checking

918 00300

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

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

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

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

2005 Checking Year To Date Interest Paid \$13.50

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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

Other Debits

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

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"019210220030"

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Classic Advantage Checking

118 0000

Questions about your account, call
Colonial Connection: 1-800-828-1111
www.colonialbank.com

ACCOUNT NUMBER ██████████
STATEMENT PERIOD December 23, 2005 - January 25, 2006

Daily Balance Summary

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

Interest Rate Information

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



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

Date *12/21/05* 1056

Pay to the Order of *Mac Gray* \$ *122.44*
One hundred twenty two ⁴⁴/₁₀₀ Dollars

COLONIAL BANK
2416 Colonial Corridor 1 877 502 2208

For *Janusz Bonasiak*
1056 0000012244



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

Date *12/20/05* 1058

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

COLONIAL BANK
2416 Colonial Corridor 1 877 502 2208

For *Janusz Bonasiak*
1058 0000160000



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

Date *1/20/06* 1059

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

COLONIAL BANK
2416 Colonial Corridor 1 877 502 2208

For *Janusz Bonasiak*
1059 0000015000



Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
 Colonial Connection 1-800-555-5555
 www.colonialbank.com

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

00000 B16

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

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

2005 Checking Year To Date Interest Paid \$13.50

Account Summary

Previous Balance	\$ 23,090.21	Interest Paid This Period	\$ 1.85
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 2.66
Total Debit(s)	- 8,589.38	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 15,511.49
Interest Paid	+ 1.85	Days in Period	29
Ending Balance	\$ 14,492.68	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
2/23	INTEREST PAID	1.85

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010110220022"

32



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

Date 1/24/06 1060

Pay to the Order of DTG Operations, Inc \$ 6,999.38
Six thousand nine hundred ninety nine 38/100 Dollars

COLONIAL BANK, INC.
24th Colonial Connection | 407-528-2305

For SUB 538799 James Barasick
1060 0000699938



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

Date 1/27/06 1061

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

COLONIAL BANK, INC.
24th Colonial Connection | 407-528-2305

For James Barasick
1061 0000160000



Phone here

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
Colonial Connection 1-800-555-5555
www.colonialbank.com

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

915 20059

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

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

2005 Checking Year To Date Interest Paid \$13.50

Account Summary

Previous Balance	\$ 14,492.68	Interest Paid This Period	\$ 1.32
Total Credit(s)	+ 0.00	Year-To-Date Interest Paid	\$ 3.98
Total Debit(s)	- 3,100.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 11,914.95
Interest Paid	+ 1.32	Days in Period	27
Ending Balance	\$ 11,394.00	Fees This Period	\$ 0.00

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
3/22	INTEREST PAID	1.32

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110220020

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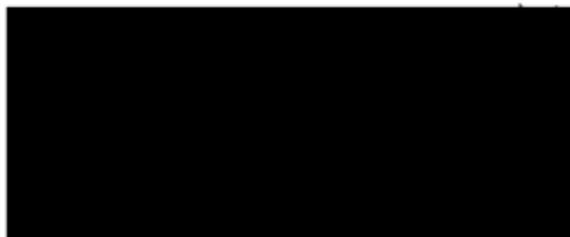
JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT
358 EL BRILLO WAY
PALM BEACH, FL 33480

Date 2/27/06 1062

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

For Janice Bawisch
1062 0000160000

COLONIAL BANK
Palm Beach, Florida
24 Hr. Colonial Connection 1-877-900-2286



Jerome Pierre

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

Date 2/27/06 1063

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

For Janice Bawisch
1063 0000150000

COLONIAL BANK
Palm Beach, Florida
24 Hr. Colonial Connection 1-877-900-2286



Janice Bawisch

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

815 20000

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

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

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
4/24	INTEREST PAID	1.20

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110229021

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

Date 3/27/06 1064

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

COLONIAL BANK
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2298

For James Bonasick
1064 10000160000

Handwritten notes and stamps on the back of check 1064, including a signature and a large black redaction box.

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

Date 3/27/06 1065

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

COLONIAL BANK
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2298

For James Bonasick
1065 10000150000

Handwritten notes and stamps on the back of check 1065, including a signature and a large black redaction box.

Thank you for banking at Colonial Bank.

Classic Advantage Checking

Questions about your account, call
 Colonial Connection 1-800-555-5555
 www.colonialbank.com

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

0102 2006

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

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

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
5/22	INTEREST PAID	0.74

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110220020

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

Date 4/27/06 1066

Pay to the Order of Jerome Pierre \$ 1,600.-
One thousand six hundred and no/100 Dollars

COLONIAL BANK
Palm Beach, Florida
24 Hr. Colonial Connection 1-877-562-1266

For Jonuz Bonasick
1066 ⑆0000160000⑆



30

0/22 17447

Jerome Pierre

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

Date 5/12/06 1067

Pay to the Order of Cash \$ 1,500.-
One thousand five hundred and no/100 Dollars

COLONIAL BANK
Palm Beach, Florida
24 Hr. Colonial Connection 1-877-562-1266

For Jonuz Bonasick
1067 ⑆0000150000⑆

05/12/06 1500.00
JEFFREY E. EPSTEIN
358 EL BRILLO WAY
PALM BEACH, FL 33480



Jonuz Bonasick

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

0001 516

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

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

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
6/22	INTEREST PAID	0.48

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010110220010" 32



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



Date 5/26/06

1068

63-1322/631
32036

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

One thousand six hundred ⁰⁰/₁₀₀ Dollars



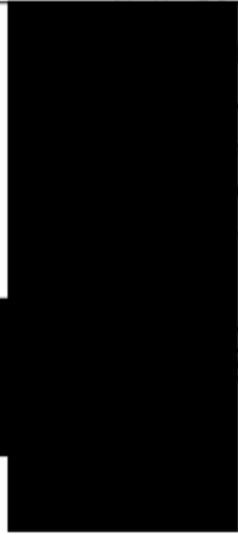
For



Janusz Barasiak

1068

⑆0000160000⑆



Jerome Pierre

Sequence No: [redacted]
Posting Date: 2006 May 26
Amount: \$1,600.00
Process Date: 2006 May 26
Account No: [redacted]

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

#15 0360

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

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

Account Summary

Previous Balance	\$ 3,596.42	Interest Paid This Period	\$ 1.12
Total Credit(s)	+ 20,000.00	Year-To-Date Interest Paid	\$ 7.52
Total Debit(s)	- 4,610.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 8,238.27
Interest Paid	+ 1.12	Days in Period	33
Ending Balance	\$ 18,987.54	Fees This Period	\$ 10.00

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1069	6/29	1,600.00	1071	7/24	1,500.00
1070	6/29	1,500.00			

Other Debits

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

910210220038

32

Classic Advantage Checking

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

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

FILE 00000

Daily Balance Summary

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

Interest Rate Information

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

Classic Advantage Checking

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

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

00007 516

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

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

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
8/22	INTEREST PAID	2.03

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

910116220610 32



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

1072
83-1322/631
32036

1/28/06

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

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

For Jettome Beckasick

⑆063113222⑆ 8041301022⑆ 1072 ⑆0000160000⑆

GUARDIAN SAFETY BLUE DECK

ON US CASHED CHECK
16:25 3401 06 PM
CAS 3203
\$1,600.00

2704

ATLANTIS

1 1 28

JUL 31 06

Jettome Beckasick

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

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

#18 20060

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

JEFFREY E EPSTEIN OR
 GHISLAINE HAXWELL OR JANUSZ BANASIAK
 457 MADISON AVE 4TH FL
 NEW YORK NY 10020

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
9/25	INTEREST PAID	2.12

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010110220022

32



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JEFFREY E. EPSTEIN
HOUSEHOLD ACCOUNT 1073
358 EL BRILLO WAY Date 8/23/06 40-1322421
PALM BEACH, FL 33480 3396

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

COLONIAL BANK, INC.
Palm Beach, Florida
24 hr. Customer Connection 1-877-942-2296

For Jerome Beaumont
4073 #0000150000

11-05

Jerome Pierre

JEFFREY E. EPSTEIN BS22420531270 1074
HOUSEHOLD ACCOUNT 417/12 Date 8/23/06 40-1322421
358 EL BRILLO WAY PALM BEACH, FL 33480 3396

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

COLONIAL BANK, INC.
Palm Beach, Florida
24 hr. Customer Connection 1-877-942-2296

For Jerome Beaumont
4074 #0000150000

Jerome Beaumont

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

00000 878

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

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

Account Summary

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

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/24	INTEREST PAID	1.45

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210220024

32

Classic Advantage Checking

418 25000

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

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

Interest Rate Information

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



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

FD # 1000 44-04430-1075
Opt'd One M ex 9/28/06
Date 9/28/06

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

COLONIAL BANK
Palm Beach, Florida
24 HR Customer Connection 1-877-500-2388

For Jasmine Bonasiak
1075 ⑆0000160000⑆



Jasmine Piette

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

W/35 \$ P 1076
Date 10/1/06

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

COLONIAL BANK
Palm Beach, Florida
24 HR Customer Connection 1-877-500-2388

For Jasmine Bonasiak
1076 ⑆0000150000⑆



Jasmine Bonasiak

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

00001 B1F

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

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

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
11/22	INTEREST PAID	1.18

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010110220014"

32



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

Date 10/27/06 1077
93-1322/631
32036

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

sig verified

For Jonas Beauvais

COLONIAL BANK, N.A.
Palm Beach, Florida
24 Hr Colonial Connection 1-877-502-2266

⑆063113222⑆ 8041301022⑆ 1077 ⑆0000160000⑆

AMERICAN EXPRESS
CASHIER CHECK
NO. 1001106 PM
10/30/06

Jerome Pierre

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

Thank you for banking at Colonial Bank.

Classic Advantage Checking

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

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

9102 810

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

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

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
12/22	INTEREST PAID	1.03

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

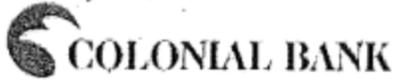
Interest Rate Information

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"010110220021" 32



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

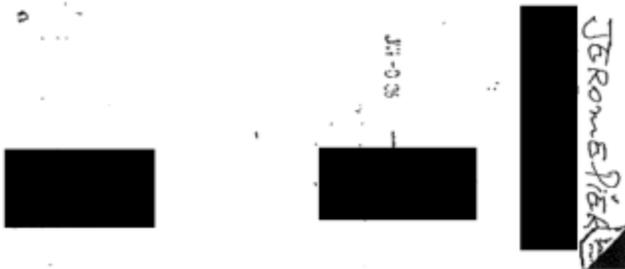
Date 11/29/06 1078

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

One thousand six hundred ⁰⁰/₁₀₀ Dollars

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

For Janusz Banavich
1078 *0000160000/



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

Date 12/20/06 1079

Pay to the
Order of Jerome Pierre \$ 500.-

Five hundred ⁰⁰/₁₀₀ Dollars

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

For Janusz Banavich
1079 *0000050000/



Thank you for banking at Colonial Bank.

--- P O BOX 1887 32 --- H
BIRMINGHAM, AL 35201
[REDACTED]

LAST STMT

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

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

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

2004 CHECKING YEAR TO DATE INTEREST PAID \$0.00

* * * * * CHECKING ACCOUNT SUMMARY * * * * *

PREVIOUS BALANCE	.00	AVG COLL BALANCE	6,595.84
2 CREDITS	13,611.31	YTD INTEREST PAID	.43
2 DEBITS	1,510.00	FEE THIS PERIOD	10.00
SERVICE CHARGES	.00		
INTEREST PAID	.43		
ENDING BALANCE	12,101.74		

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

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
/14	3,611.31	TELEPHONE TRANSF CR C	
/16	10,000.00	INCOMING WIRE CREDIT	
		JEFFREY E EPSTEIN	
/23	0.43	IOD INTEREST PAID	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
/17	93	1,500.00			

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
/16	10.00	INCOMING WIRE FEE	
		WIRE FEE	

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

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

--- P O BOX 1887 32 --- H
BIRMINGHAM, AL 35201
[REDACTED]

--- LAST STMT
--- LAST PAGE
--- ACCOUNT NO
[REDACTED]
JEFFREY E EPSTEIN OR
GHISLAINE MAXWELL OR JANUSZ BANASIAK
457 MADISON AVE 4TH FL
NEW YORK NY 10020
STMT DATE
02/23/05
1 B 16
PG 2

***** INTEREST RATE SUMMARY *****

INT TYPE	EFF-DATE	RATE	INT TYPE	EFF-DATE	RATE
----------	----------	------	----------	----------	------

HK + INT	01-21-05	0.00150000			
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Classic Advantage Checking

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

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

0013 BR

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

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

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
94	2/24	315.00	1004	3/9	1,500.00
95	2/28	190.00	1005	3/15	1,500.00
96	2/24	1,000.00	1006	3/21	712.97
97	2/28	95.00	1007	3/18	1,734.28
1001 ▲	3/4	2,129.99	1008	3/18	1,500.00
1002	3/1	1,600.00	1010 ▲	3/21	5,000.00
1003	3/2	1,500.00			

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210220130

32

Classic Advantage Checking

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

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

218 1100

Other Debits

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

Daily Balance Summary

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

Interest Rate Information

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

COLONIAL BANK, N.A.
MEMBER FDIC

02010220130 32

Classic Advantage Checking

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

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

#15 10020

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

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

Account Summary

Previous Balance	\$ 8,225.51	Interest Paid This Period	\$ 1.29
Total Credit(s)	+ 10,000.00	Year-To-Date Interest Paid	\$ 2.73
Total Debit(s)	- 9,110.00	Annual Percentage Yield Earned	0.15 %
Service Charge	- 0.00	Average Collected Balance	\$ 10,095.55
Interest Paid	+ 1.29	Days in Period	31
Ending Balance	\$ 9,115.80	Fees This Period	\$ 10.00

Account Details

Deposits and Other Credits

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

0944014698

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1009	3/23	1,500.00	1013	4/1	1,500.00
1011 ▲	3/30	1,500.00	1014	4/11	1,500.00
1012	3/31	1,600.00	1015	4/22	1,500.00

Other Debits

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

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010210220000

32

Classic Advantage Checking

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

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

2005 818

Daily Balance Summary

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

Interest Rate Information

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

NEW ACCOUNT INFORMATION

DATE 01/16/2001

ACCOUNT # [REDACTED]

TEMPORARY

REPLACEMENT

TITLE OF ACCOUNT JEJE INC
JEFFREY E EPSTEIN

AMOUNT OF DEPOSIT

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

ACCOUNT OWNER NAME(S)
JEJE INC
JEFFREY E EPSTEIN

FINANCIAL INSTITUTION NAME AND ADDRESS
Palm Beach National Bank & Trust Company
125 Worth Avenue, Ste 100
Palm Beach, FL, 33480
BRANCH # Palm Beach Banking OPENED BY Dottie Wilson

PRIMARY ACCOUNT OWNER INFORMATION
PRIMARY ACCOUNT OWNER NAME AND ADDRESS
JEJE INC
JEFFREY E EPSTEIN
457 MADISON AVE 4TH FL
NEW YORK NY 10022
EMPLOYER NAME AND ADDRESS
BUSINESS PHONE [REDACTED] HOME PHONE
DRIVER'S LICENSE # D.D.B.
UNIQUE IDENTIFIERS [REDACTED]

TYPE OF ACCOUNT
TYPE Business Checking
ADDITIONAL INFORMATION
SERVICE

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

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

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

Signature [Signature]
TAXPAYER I.D.

IF OF SIGNATURES REQUIRED FACSIMILE ALLOWED

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

Authorized Signer Only Title
Signature: HARRY BELFER Date: 1/17/01

Authorized Signer Only Title
Signature: Date:

Authorized Signer Only Title
Signature: Date:

--- P O BOX 1887 32 --- --- H
--- BIRMINGHAM, AL 35201

LAST STMT
12/31/03

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

ACCOUNT NO
[REDACTED]
STMT DATE
01/31/04
19 E 90
PG 1

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

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

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *
DEPOSITS AND OTHER CREDITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
1/21 200,000.00 INCOMING WIRE CREDIT [REDACTED]
JEFFREY E EPSTEIN
1/30 200,000.00 INCOMING WIRE CREDIT [REDACTED]
JEFFREY E EPSTEIN

CHECKS
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
1/13 10422 27,454.89 01/28 10447 1,717.20
./02 10435* 66.99 01/28 10448 1,620.82
./27 10436 250.40 01/29 10449 247.66
./23 10438* 60.00 01/29 10450 400.04
./28 10439 4,048.36 01/29 10451 83.03
./29 10442* 32,413.39 01/29 10452 1,001.32
./28 10443 64,246.80 01/28 10455* 5,041.16
./29 10444 17,869.17 01/28 10456 16,047.21
./28 10445 1,717.20 01/28 10458* 3,269.70
./28 10446 171.60

OTHER DEBITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
./20 103.29 ANALYZED SERVICE CHRG [REDACTED]

--- P O BOX 1887
BIRMINGHAM, AL 35201

32

--- --- H

LAST STMT
--- 12/31/03
--- LAST PAGE
ACCOUNT NO
0110132758

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

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

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

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

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

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

10422

11/10/2003

PAY TO THE ORDER OF Trade Air Corporation

\$ **27,454.89

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

DOLLARS

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

MEMO Auct # 1877

⑈0 104 22⑈*

⑈0002745489⑈

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

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
83-884670

10435

12/18/2000

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

\$ 66.99

Sixty-Six and 99/100

DOLLARS

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

040101506 0425 0276 /29 01-02-04

MEMO

⑈010435⑈

#0000006699

For Deposit
Acct # 917102827
[Signature]



1001

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

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33406-3073
53-864670

10436

1/9/2004

PAY TO THE ORDER OF Larry Visoski

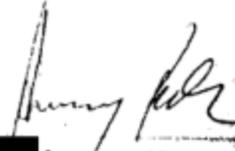
\$ **250.40

Two Hundred Fifty and 40/100*****

DOLLARS

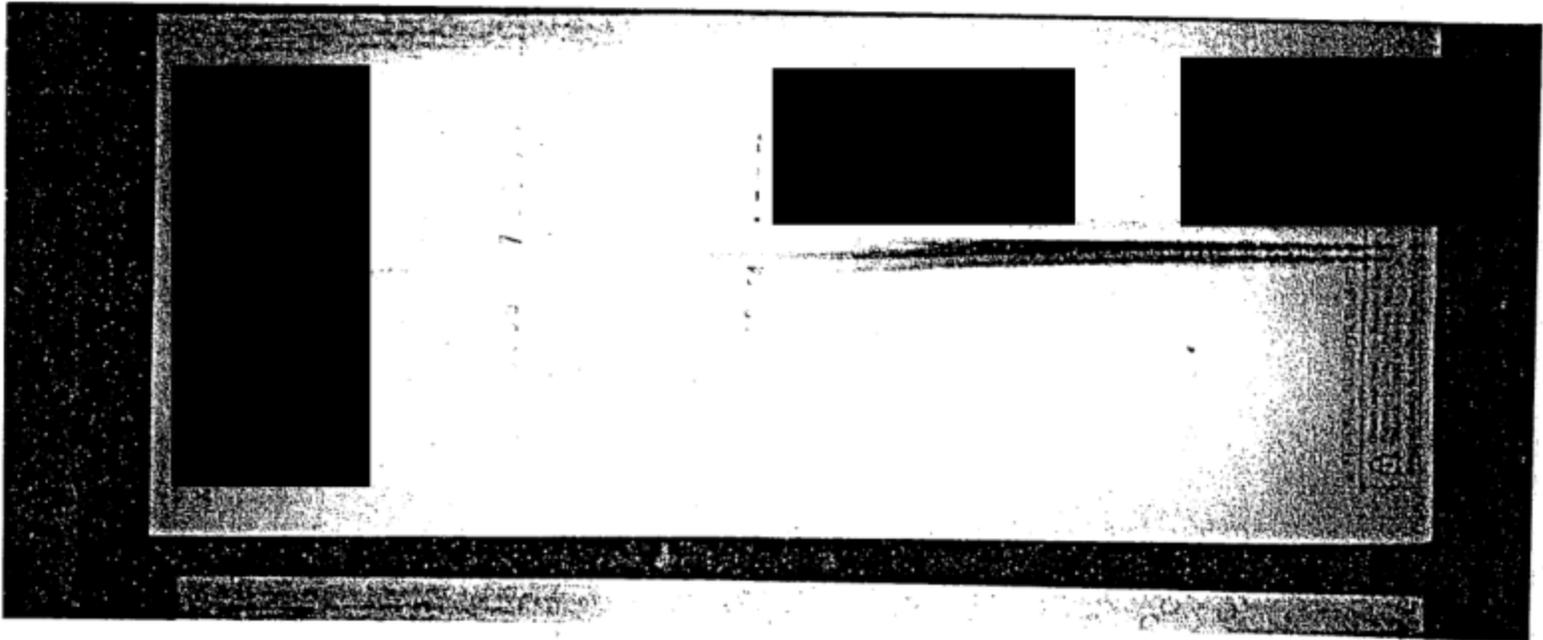
Bank Of America
1217 North Ocean Drive
Singer Island, FL 33404
Attn: Teller

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



⑈010436⑈

⑈0000025040⑈



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

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864970

10438

1/13/2004

PAY TO THE ORDER OF Delaware Secretary Of State

\$ **60.00

Sixty and 00/100

DOLLARS

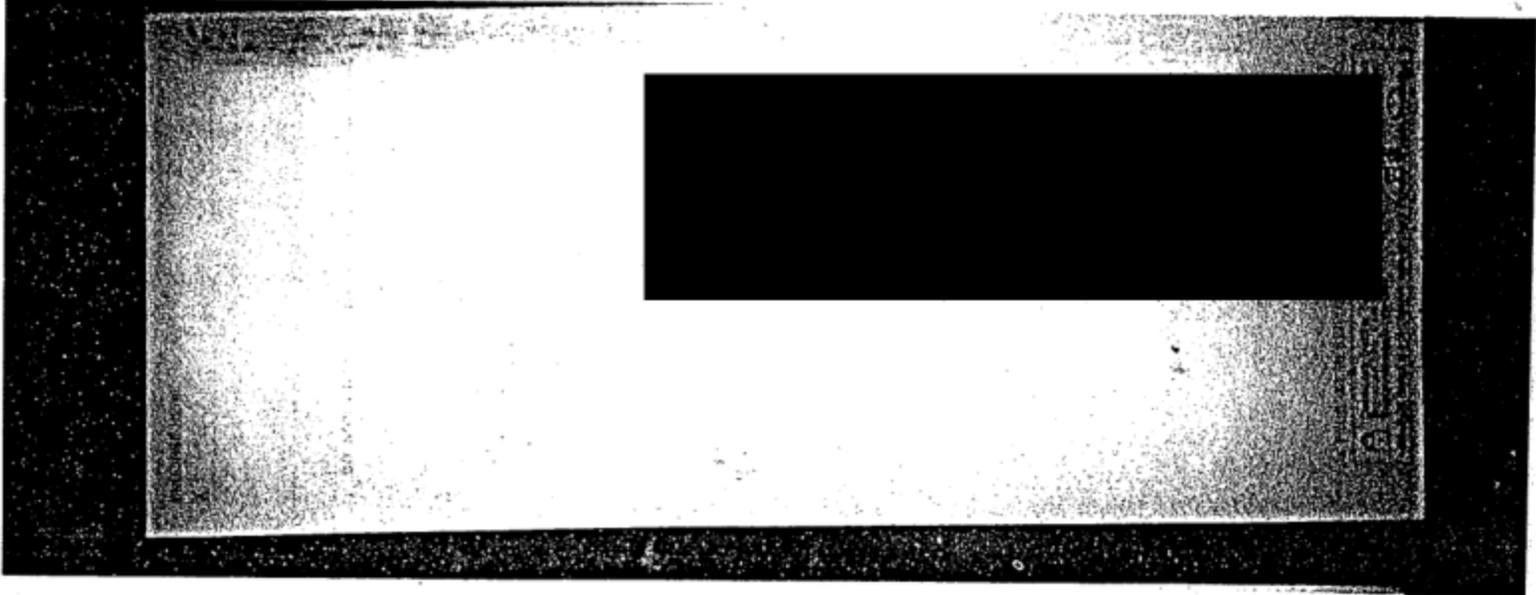
Delaware Secretary Of State
Division of Corporations
PO Box 74072
Baltimore, MD 21274-4072

MEMO File # 3284812

⑈010438⑈

Henry Kelly

⑈0000006000⑈



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

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

10439

1/20/2004

PAY TO THE ORDER OF Port Authority of NY & NJ

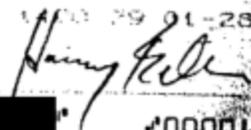
\$ **4,048.36

Four Thousand Forty-Eight and 36/100*****

DOLLARS

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

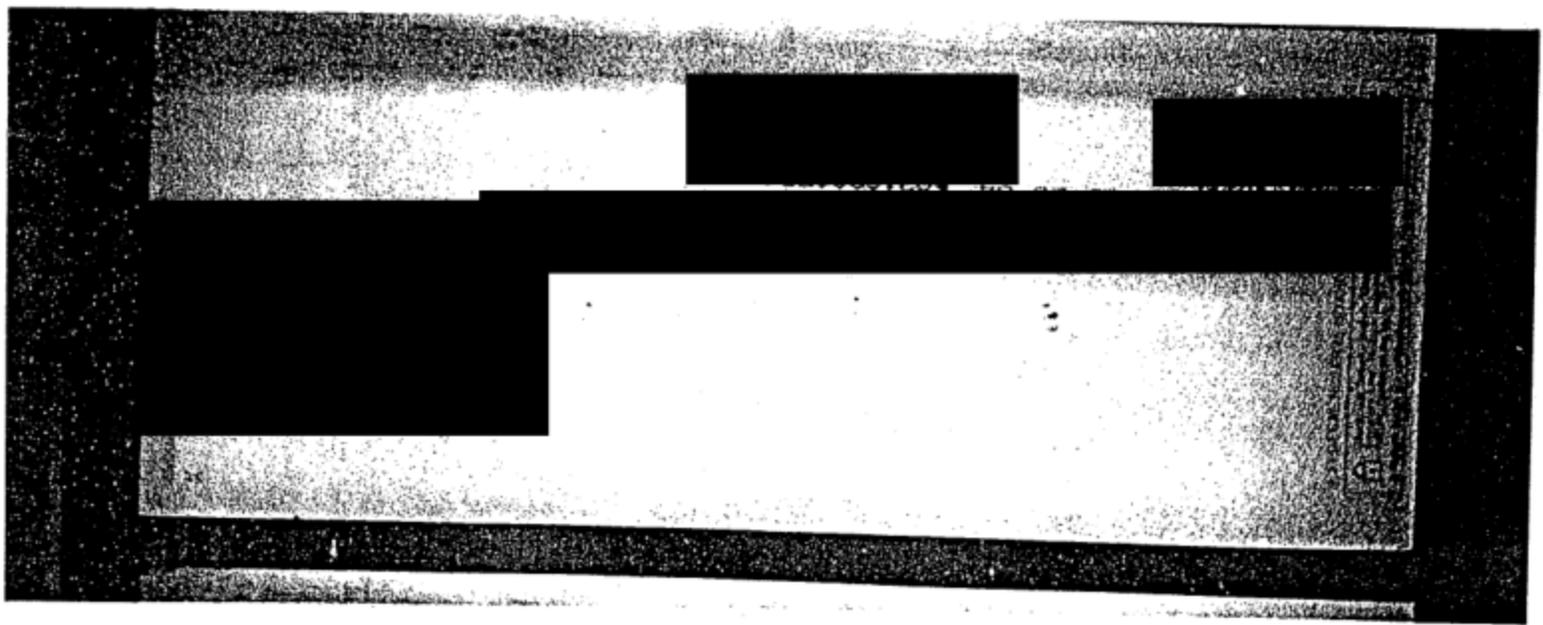
01/20/04 1504 100 79 01-28-04



MEMO Account # 0376341 (12-04-03)

⑈010439⑈

⑈0000404836⑈



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

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

10442

1 20 2004

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

\$ 32,413.39

Thirty-Two Thousand Four Hundred Thirteen and 39/100..... DOLLARS

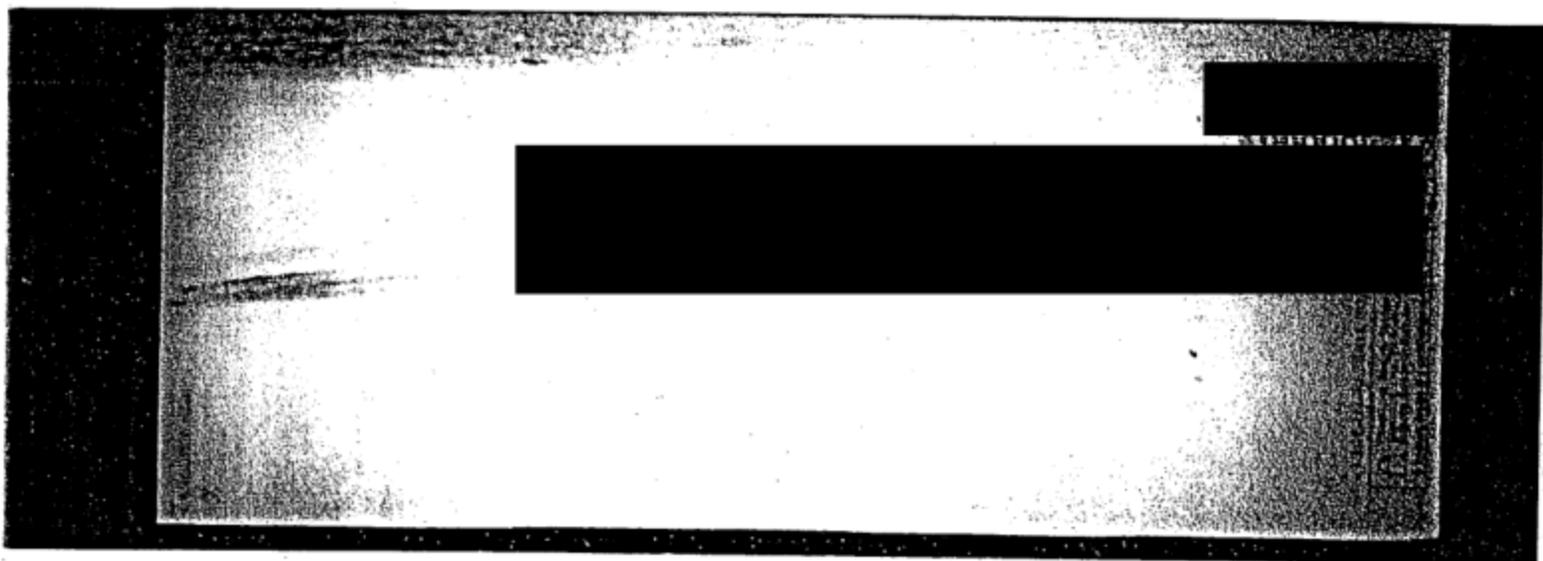
Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

1-29-04

MEMO Account # 16695-01 (Inv# 1015177)

⑈010442⑈

⑈0003241339⑈



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

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10443

1/20/2004

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

\$ **64,246.80

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

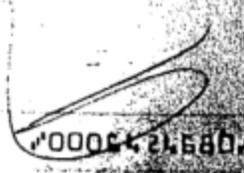
DOLLARS

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

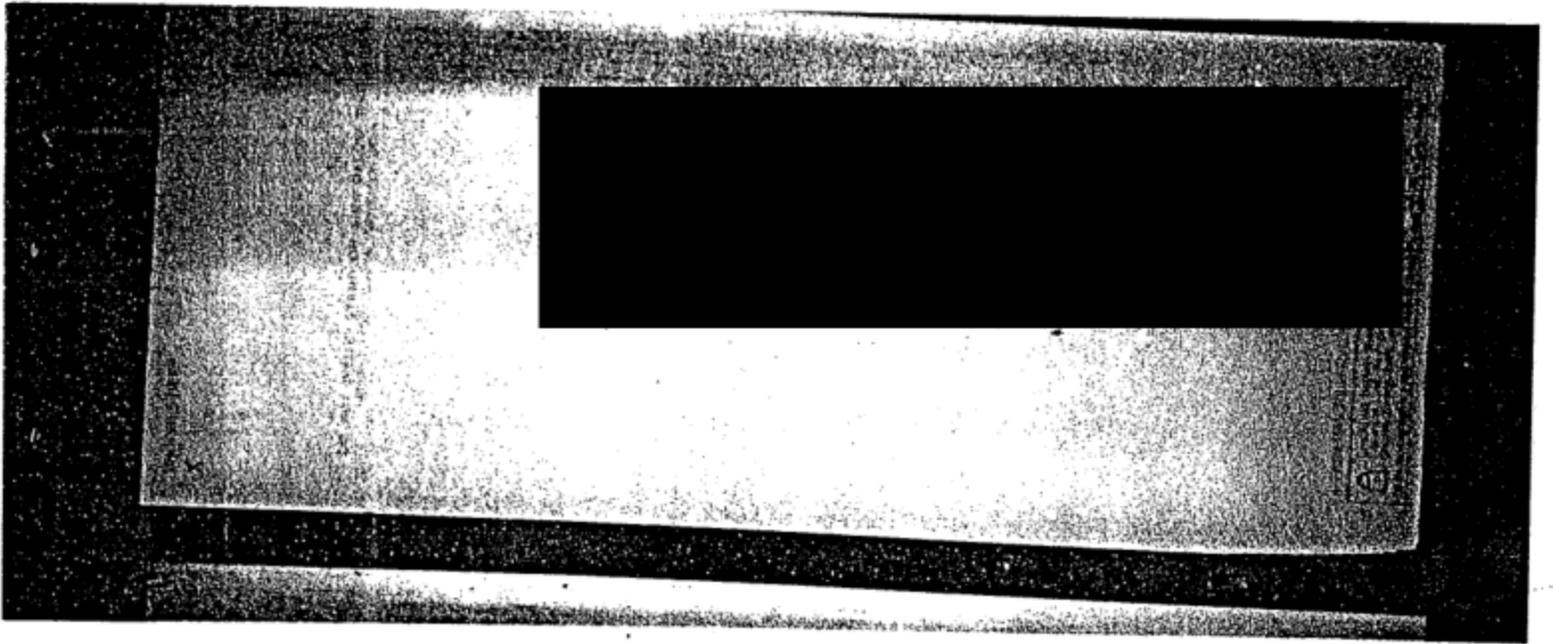
01021588 1120 0079 29 01-28-04

MEMO Account # 16695-01 (Inv # 1012244)

010443



0000421680



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

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

10444

1/20/2004

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

\$ **17,869.17

Seventeen Thousand Eight Hundred Sixty-Nine and 17/100*****

DOLLARS

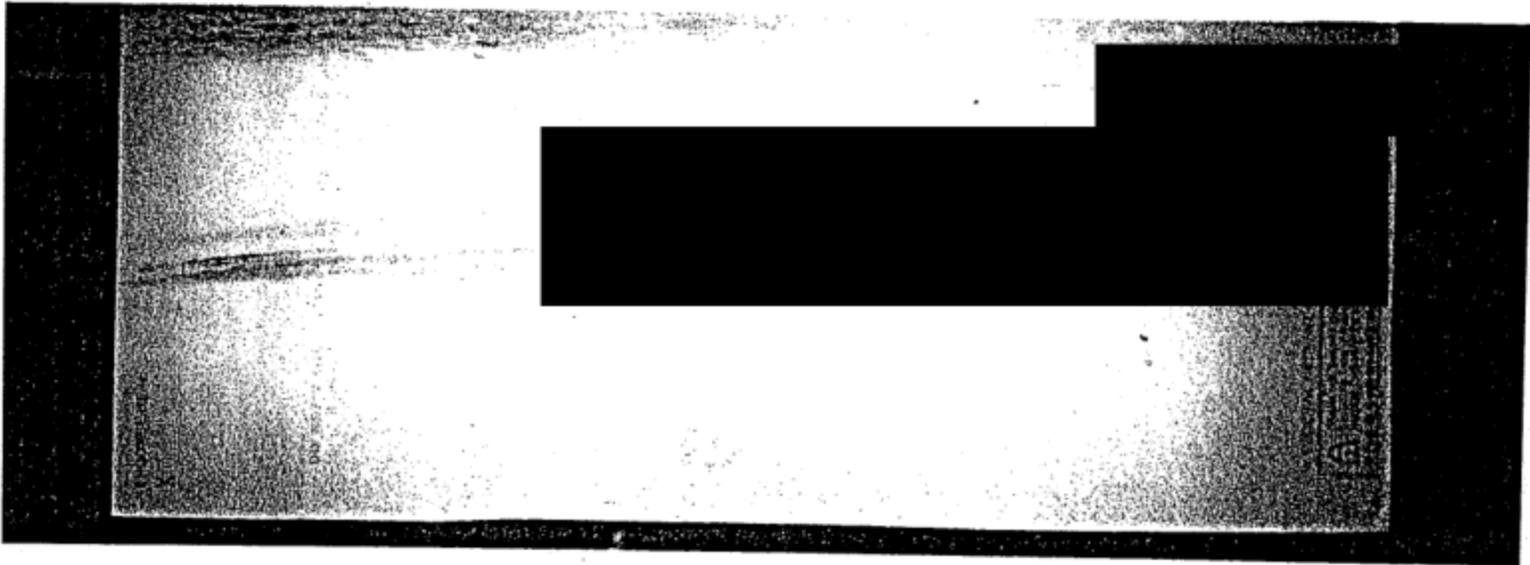
Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

01-29-04

MEMO Account # 16695-01 (Inv# 1007436)

⑈010444⑈

⑈0001786917⑈



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

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

10445

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **1,717.20

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

DOLLARS

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

04 25 4 50 37 14 2005 29 01-28-04

MEMO Customer # 2007835

⑈010445⑈

⑈0000171720⑈

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

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

10447

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **1,717.20

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

DOLLARS

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

04 25 4 50 37 14 2005 29 01-28-04

MEMO Customer # 2007835

⑈010447⑈

⑈0000171720⑈

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

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

10446

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **171.60

One Hundred Seventy-One and 60/100*****

DOLLARS

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

04 25 4 50 37 14 2005 29 01-28-04

MEMO Customer # 2011035

⑈010446⑈

⑈0000017160⑈

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

Account: HARRET2/

\$101 10



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

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864-670

10448

1/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

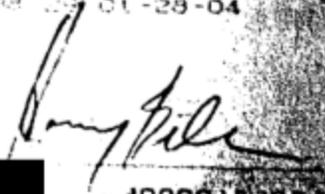
\$ **1,620.32

One Thousand Six Hundred Twenty and 82/100

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

01-28-04

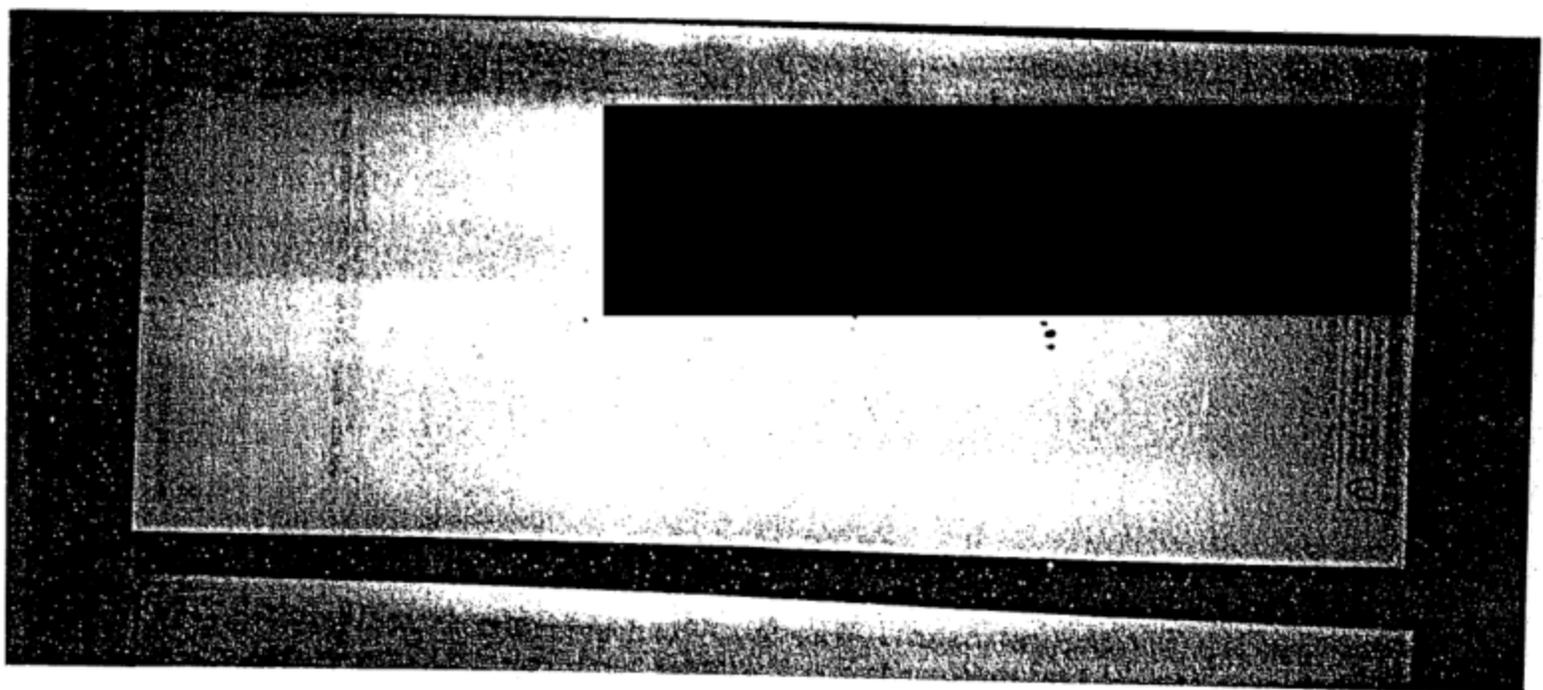
DOLLARS



MEMO Customer # [REDACTED]

010448

#00001620824



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

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

10451

1/20/2004

PAY TO THE ORDER OF Citiclar Transporation Corp.

\$ **83.03

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

DOLLARS

040229549 1454 1492 29 01-29-04

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

MEMO Account # 7004 (12/19/03)

⑈01045⑈

⑈0000008303⑈

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

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

10449

1/20/2004

PAY TO THE ORDER OF Citiclar Transporation Corp.

\$ **247.66

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

DOLLARS

040229549 1454 1492 29 01-29-04

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

MEMO Account # 7004 (11/21/03)

⑈010449⑈

⑈0000024766⑈

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

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

10450

1/20/2004

PAY TO THE ORDER OF Citiclar Transporation Corp.

\$ **400.04

Four Hundred and 04/100*****

DOLLARS

040229549 1454 1492 29 01-29-04

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

MEMO Account # 7004 (12/12/03)

⑈010450⑈

⑈0000040004⑈

CITICAR TRANSPORTATION CORP

FOR DEPOSIT ONLY



CITICAR TRANSPORTATION CORP

FOR DEPOSIT ONLY



CITICAR TRANSPORTATION CORP

FOR DEPOSIT ONLY



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

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

10452

1/20/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

\$ 1,001.32

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

DOLLARS

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

MEMO Invoice # JEGE6 (12.03.03)

⑈010452⑈

⑈0000100132⑈

PAY TO THE ORDER OF
BANK ATLANTIC
LAKE WORTH, FL 33467

FOR DEPOSIT ONLY
AVIATION MAINTENANCE FUND

00532886

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

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

10455

1/20/2004

PAY TO THE ORDER OF Flightstar Aircraft Services, Inc.

\$ **5,041.16

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

DOLLARS

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

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

⑈0 10455⑈

⑈0000504116⑈

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

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

10456

1/20/2004

PAY TO THE ORDER OF Flightstar Aircraft Services, Inc.

\$ **16,047.21

Sixteen Thousand Forty-Seven and 21/100*****

DOLLARS

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

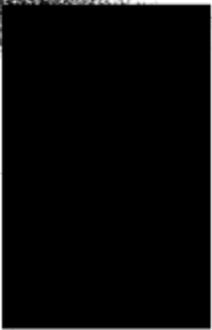
MEMO Invoice # 3420-Field Trip (12/19/03)

⑈0 10456⑈

⑈0001604721⑈

RICHARD E WARD

PAY TO THE ORDER OF
SUNTRUST BANK
FOR DEPOSIT ONLY
FLIGHTSTAR AIRCRAFT
MEMPHIS, TN
MEMPHIS, TN



JAN 27 04 |



PAY TO THE ORDER OF



9934 952 / 0

JAN 27 04 |



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

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864-670

10458

1/20/2004

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

\$ 3,269.70

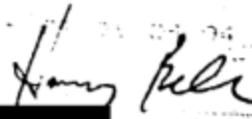
Three Thousand Two Hundred Sixty-Nine and 70/100*****

DOLLARS

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

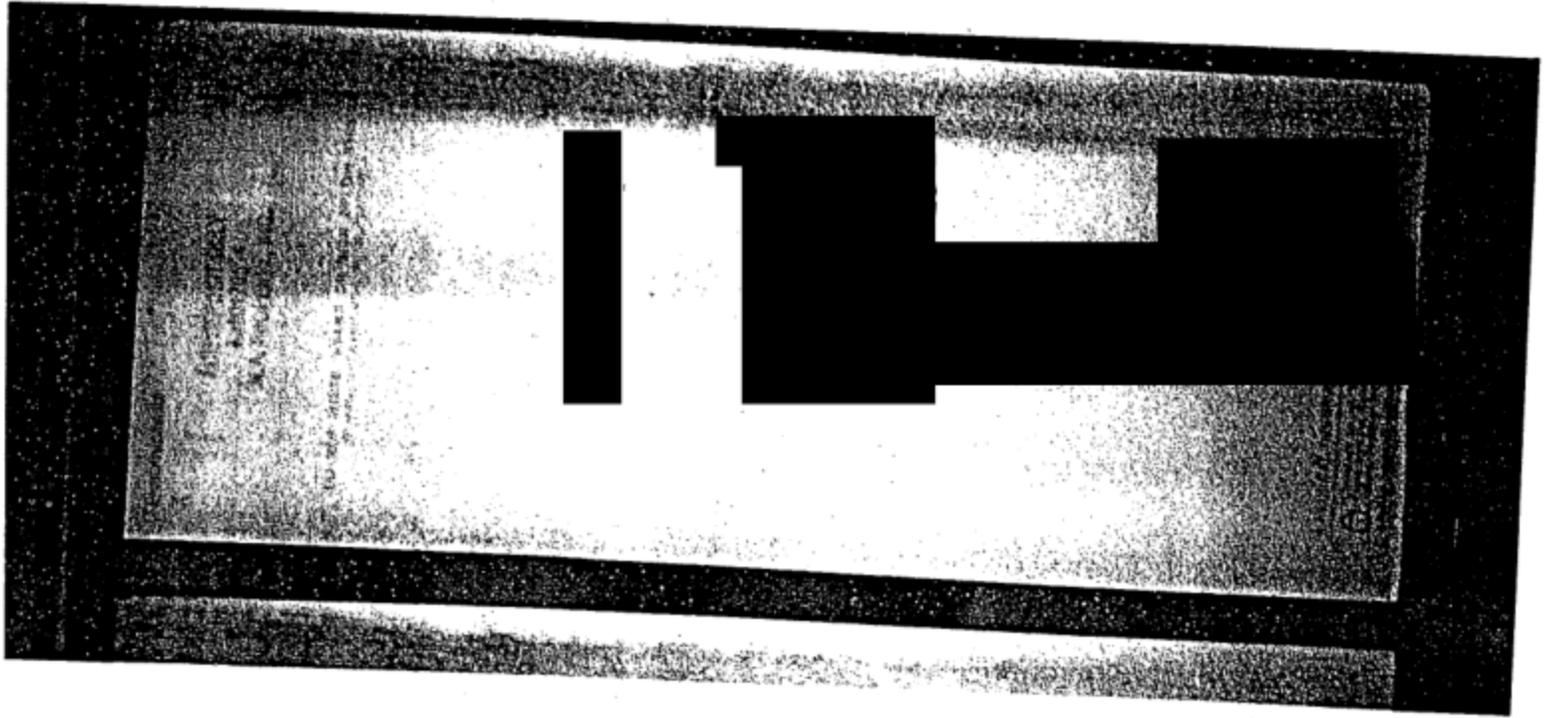
MEMO January 2004 (1/09/04)

⑈010458⑈



⑈0000326970⑈

JAN 23, 2004



--- P O BOX 1887
BIRMINGHAM, AL 35201

32

--- [REDACTED]

--- [REDACTED]

--- [REDACTED]

--- [REDACTED]

LAST STMT
01/31/04
LAST PAGE
ACCOUNT NO

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

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

***** CHECKING ACCOUNT SUMMARY *****

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

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

CHECKS					
DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
2/02	10440	31,634.68	02/11	10605	184,025.00
2/09	10441	134.00	02/11	10606	472.88
2/04	10453*	107.43	02/10	10607	1,976.00
2/02	10454	101.56	02/11	10608	820.95
2/06	10600*	9,521.74	02/11	10609	479.12
2/06	10601	1,056.12	02/11	10610	521.18
2/05	10602	1,682.87	02/23	10611	121.12
2/05	10603	2,047.86	02/24	10612	434.06
2/09	10604	10,000.00			

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

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

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

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864-670

10440

1/20/2004

PAY TO THE ORDER OF Trade Air Corporation

\$ **31,634.68

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

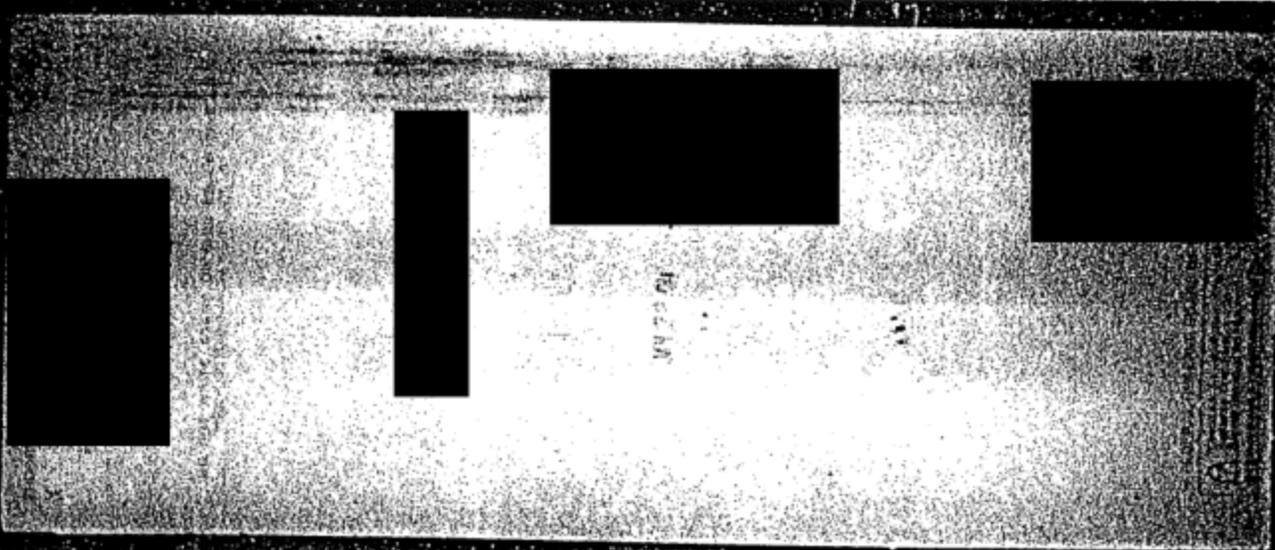
DOLLARS

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

MEMO Account # 1877

⑈0 101 4011⑈

⑈000 183 688⑈



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

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073
63-864/670

10441

1 20 2004

PAY TO THE ORDER OF Nite & Day Sedan

\$ **134.00

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

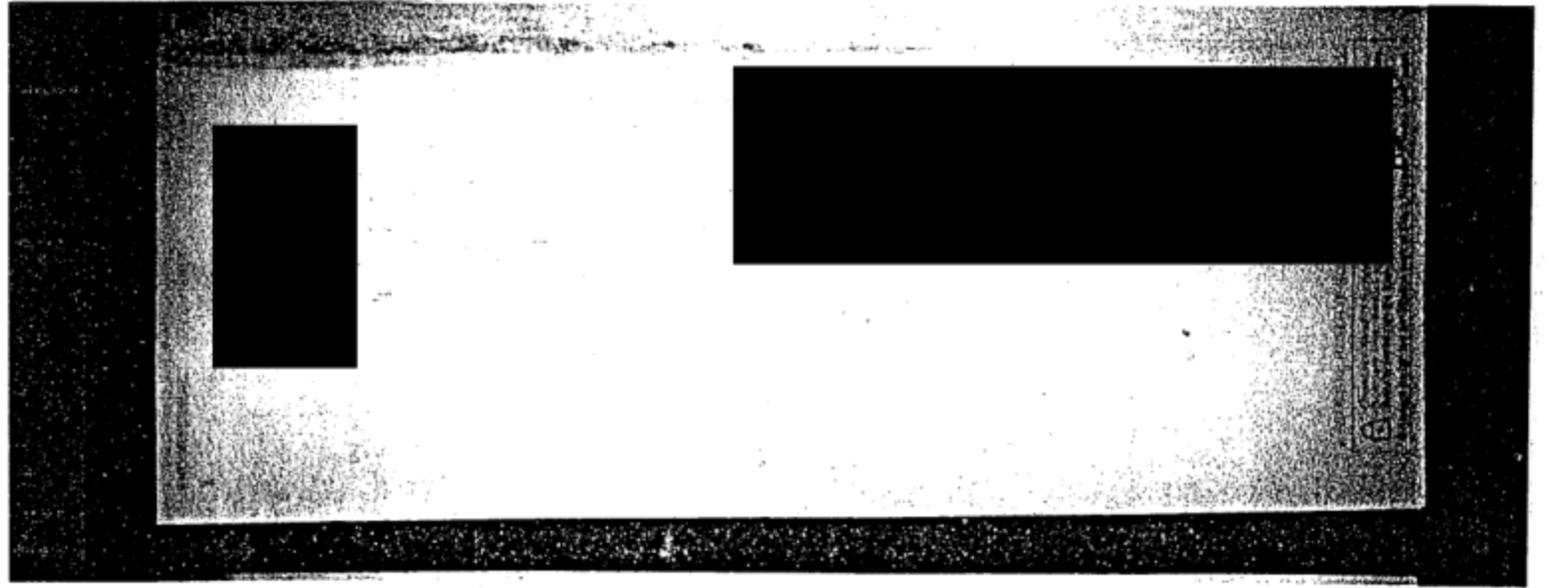
Nite & Day Sedan
570 Moonachie Avenue
Wood-Ridge, N.J. 07075

MEMO Account # 10079 (12.03.03)

⑈01044⑈



⑈0000013400⑈



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

0-76-41 6U-76-41
NATWEST
PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33408-3073

10453

1/20/2004

PAY TO THE ORDER OF NATS Limited

JOHN W. WILSON

\$ **107.43

One Hundred Seven and 43/100*****

NATS Limited
Aviation House
31 Pinkhill
Edinburgh, EH12 7BD
United Kingdom
Account # 10002904

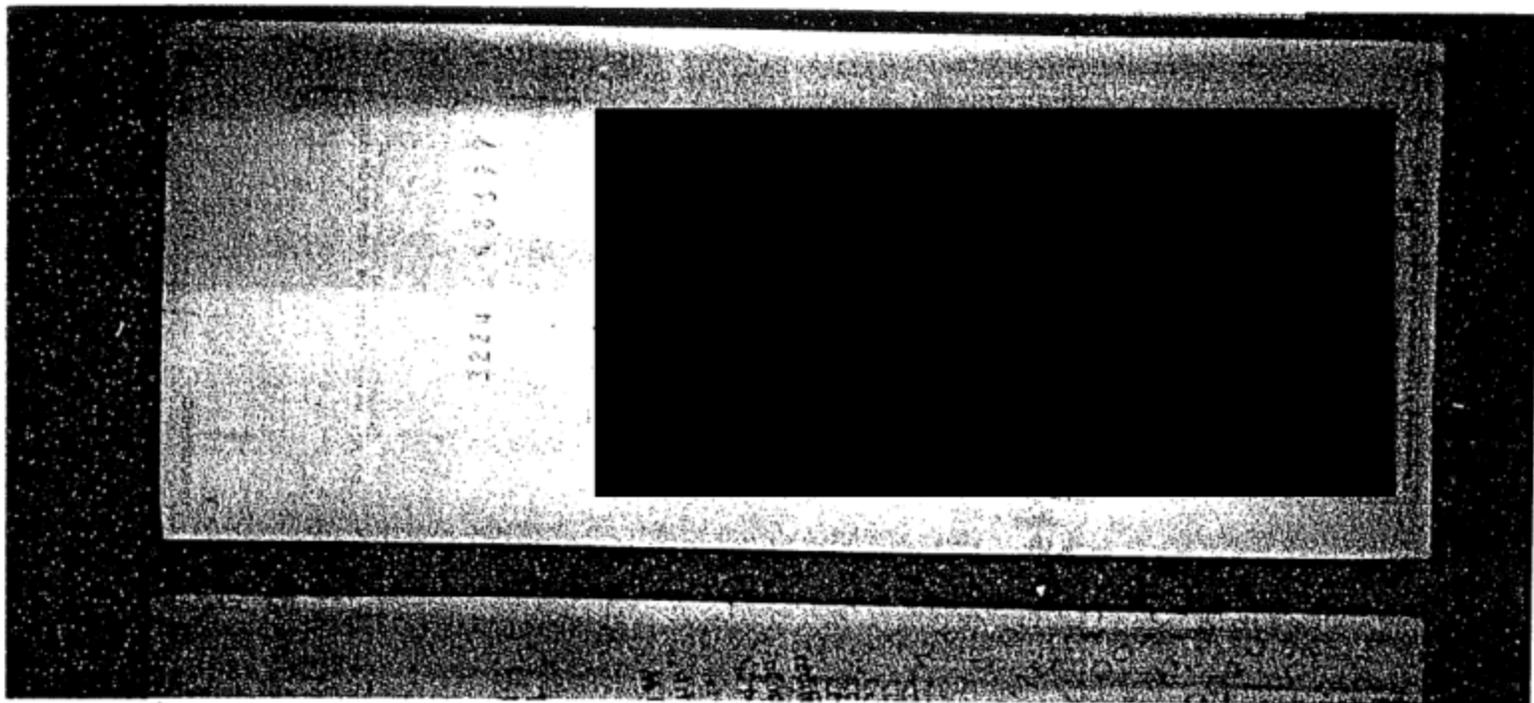
04002705 0500 0555 29 02-04-04

DOLLARS

MEMO

⑈010453⑈

⑈0000010453⑈



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

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

10454

1/20/2004

PAY TO THE
ORDER OF NATS Limited

\$ **101.56

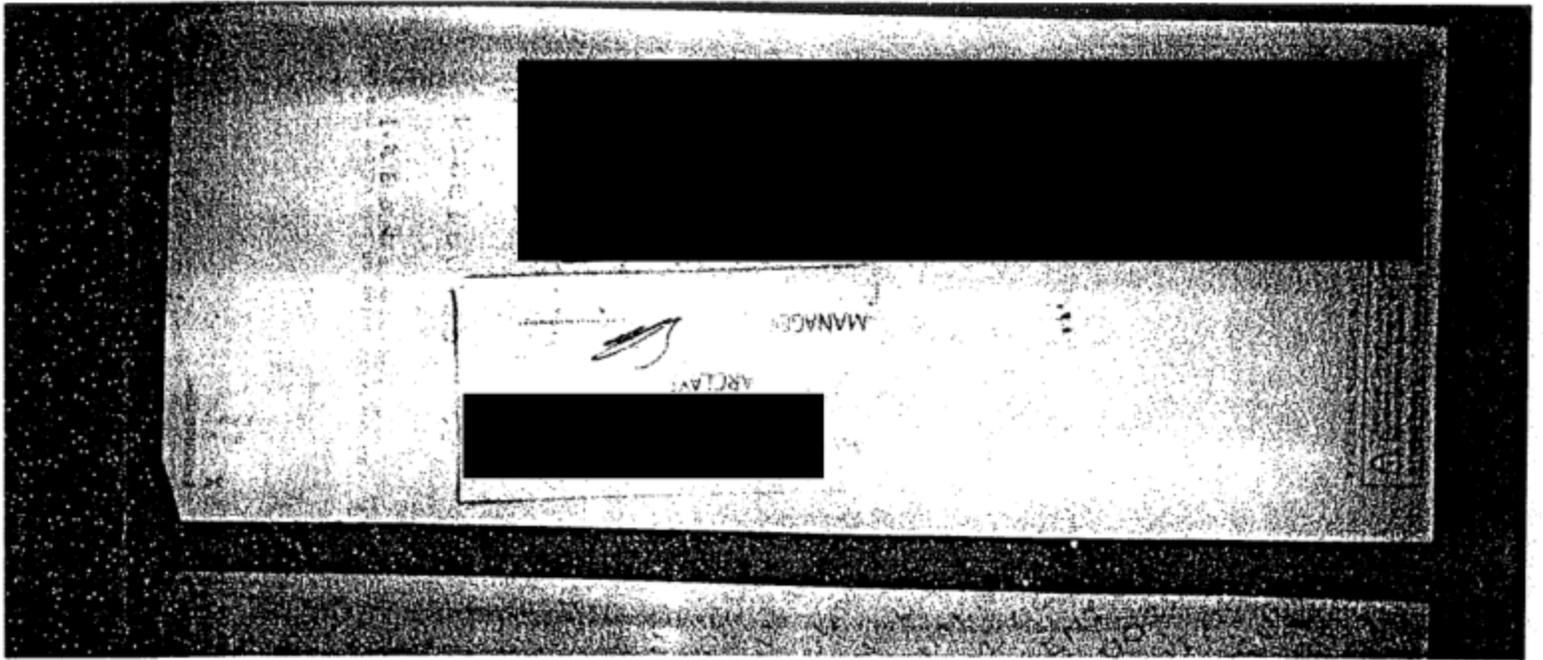
One Hundred One and 56/100 ***** 01-20 DOLLARS

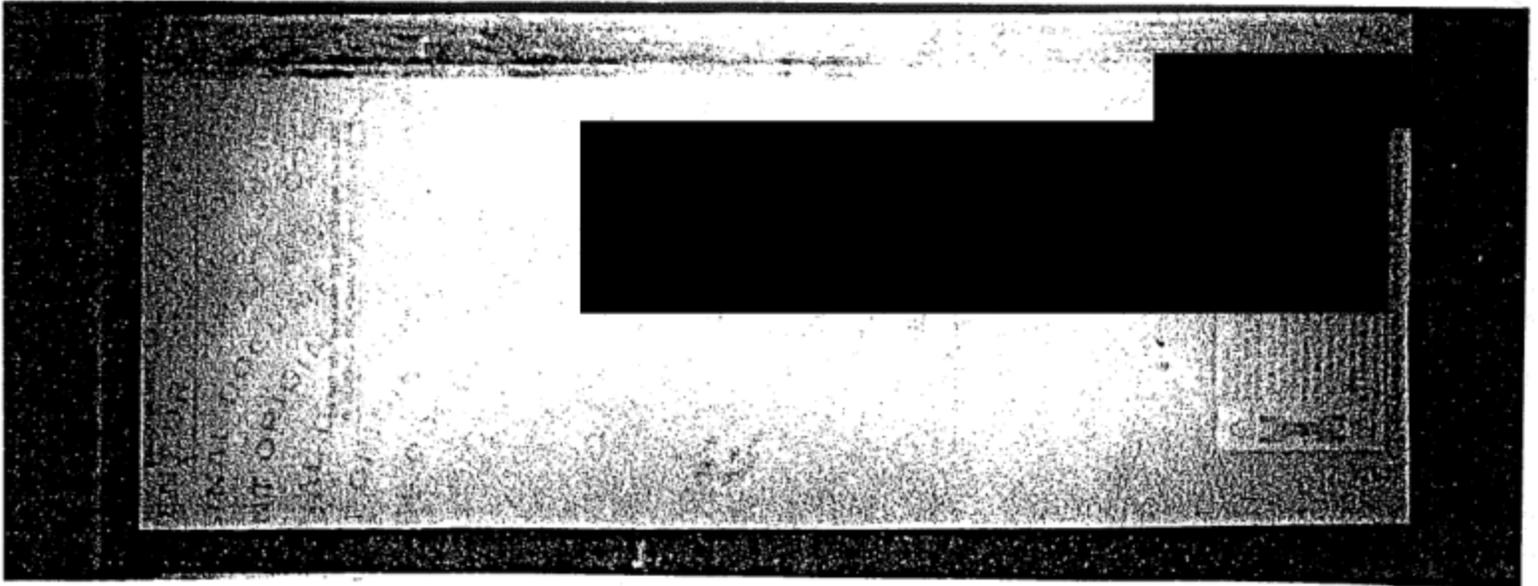
NATS Limited
Aviation House
31 Pinkhill
Edinburgh, EH12 7BD
United Kingdom

MEMO Acc. int # 10002904

⑈010454⑈

⑈0000010156⑈





COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

10503
03-11-03

1/29/2004

PAY TO THE ORDER OF Port Authority of NY & NJ

\$ **1,056.12

One Thousand Fifty-Six and 12/100*****

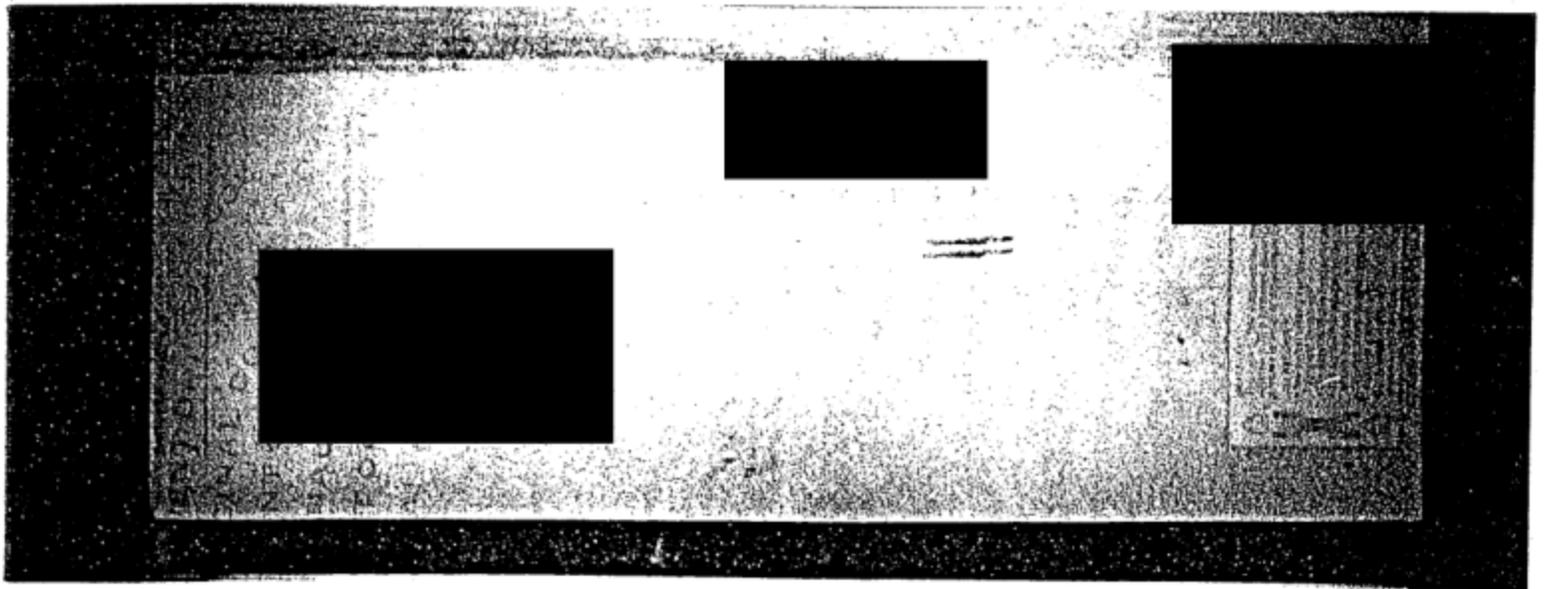
DOLLARS

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

Account # 0367341 (11/06/03)

⑈0 1050 1⑈

⑈000010⑈



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10603

1/29/2004

PAY TO THE ORDER OF Dave Rodgers

\$ **2,047.86

Two Thousand Forty-Seven and 86/100*****

DOLLARS

Dave Rodgers
7318 Heathley Drive
Lake Worth, FL 33467

MEMO Expense Report

⑈0 10603⑈

⑈0000 201 788⑈

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10602

1/29/2004

PAY TO THE ORDER OF Dave Rodgers

\$ **1,682.27

One Thousand Six Hundred Eighty-Two and 87/100*****

DOLLARS

Dave Rodgers
7318 Heathley Drive
Lake Worth, FL 33467

MEMO Expense Report

⑈0 10602⑈

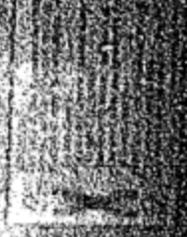
⑈0000 1682 27⑈

506

David L. ...



FR - 1 M



David L. ...



FR - 1 M



FR - 1 M



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL.
457 MADISON AVE.
NEW YORK, NY 10022

10604

1/29/2004

PAY TO THE
ORDER OF

Centurion Aircraft Maintenance Services

\$ **10,000.00

Ten Thousand and 00/100*****

DOLLARS

Centurion Aircraft Maintenance Services
194 Industrial Blvd, Suite B
McKinney, TX 75069

Invoice # 020401

⑈010604⑈

⑈00000000⑈

Edward G. White



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

10605

2/2/06

PAY TO THE
ORDER OF

Insurance Office of Central Ohio

\$ **184,025.00

One Hundred Eighty-Four Thousand Twenty-Five and 00/100

DOLLARS

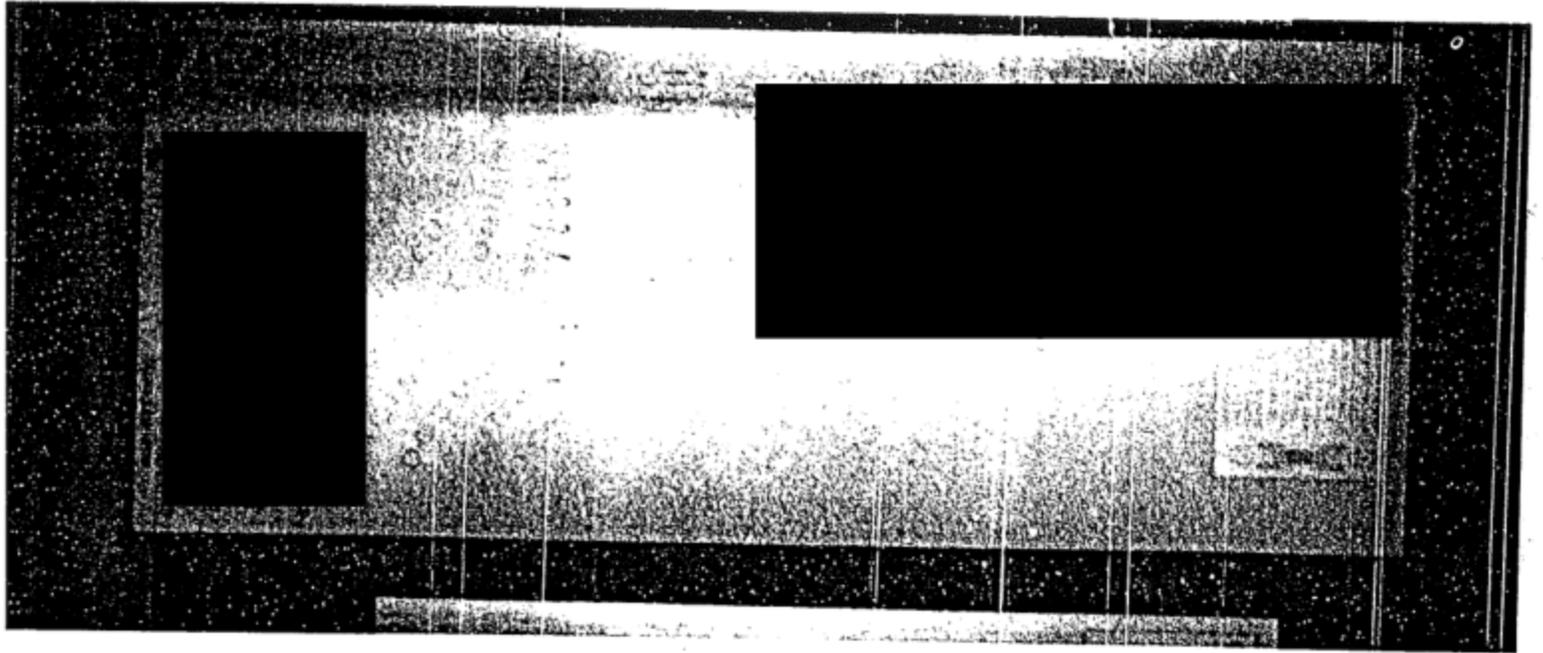
Insurance Office of Central Ohio
38 Jefferson Avenue
Columbus, OH 43215-3880

02-11-06

Policy # 360AC-644820 (1/19/04 to 1/19/05)

⑈010605⑈

⑈0018402500⑈



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

10606

2/2/2004

PAY TO THE
ORDER OF Larry Visoski

\$ **472.88

Four Hundred Seventy-Two and 88/100*****

DOLLARS

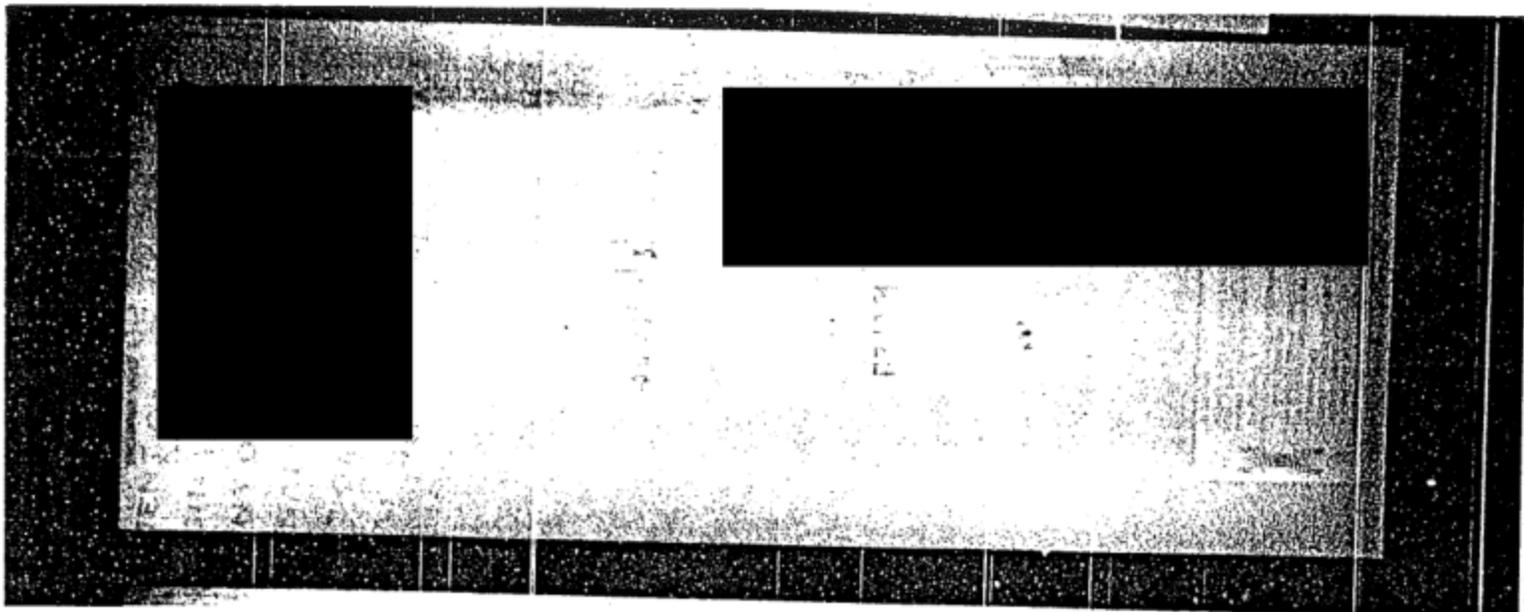
Bank Of America
1217 North Ocean Drive
Singer Island, FL 33404
Attn: Teller

MEMO Account # 54866631 (Expense # 521 1-08-01 to 1-20-04)

Harry Kell

⑈0 10606⑈

⑈000001188⑈



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10607

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

22 2004

PAY TO THE
ORDER OF

GE Engine Services, Inc.

\$ **1,976.00

One Thousand Nine Hundred Seventy-Six and 00/100*****

DOLLARS

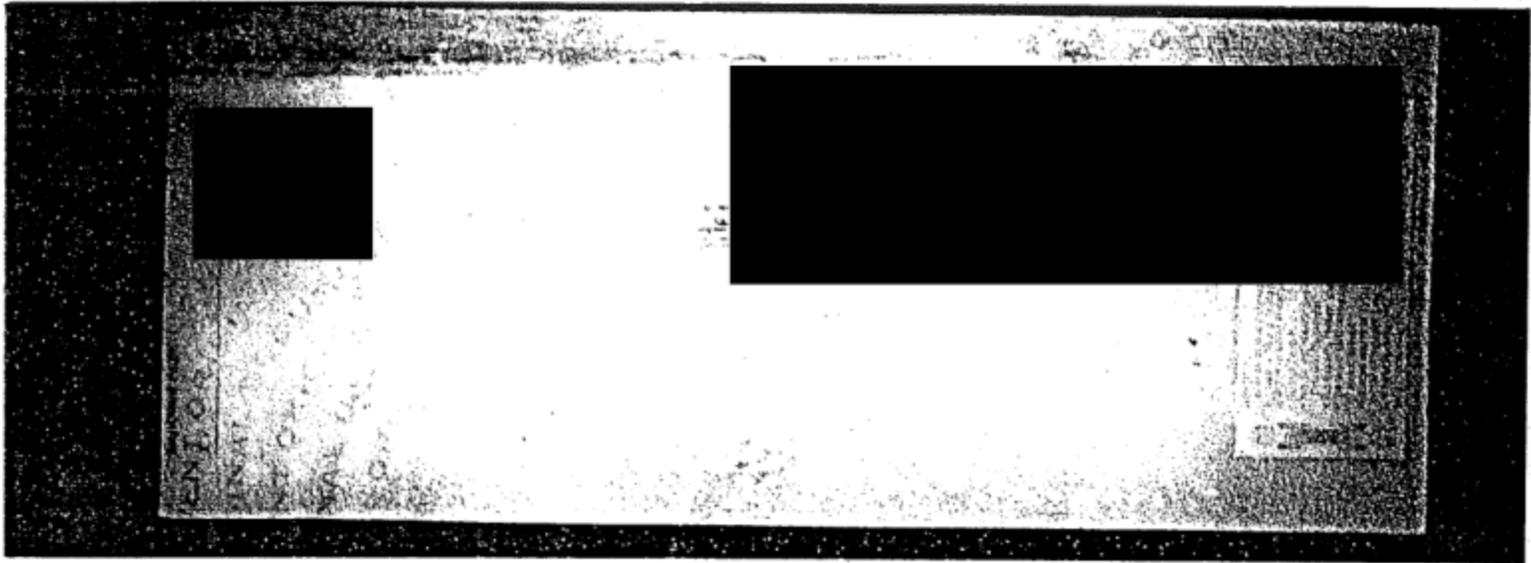
GE Engine Services, Inc.
PO Box 641792
CO. 30
Pittsburgh, PA 15219-1792

MEMO Invoice # Y04-10403 (12-20-03)

⑈0 10607⑈

Henry Kales

⑈0000197600⑈



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

10608

2/2/04

PAY TO THE ORDER OF: AOG Maintenance, Inc

\$ 820.00

Eight Hundred Twenty and 95/100*****

AOG Maintenance, Inc
155-11 146th Avenue
Jamaica, New York 11434

050150166 2772 2771 06/02-10-04

MEMO Invoice # MX3208 (1/19/04)

⑈010608⑈

⑈000008⑈



JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10609

FD-1016

2/2/2004

PAY TO THE ORDER OF Titan Aviation Corporation

\$ **479.12

Four Hundred Seventy-Nine and 12/100

DOLLARS

Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

Invoice # 37999 (1/19/04)

MEMO

⑆010609⑆

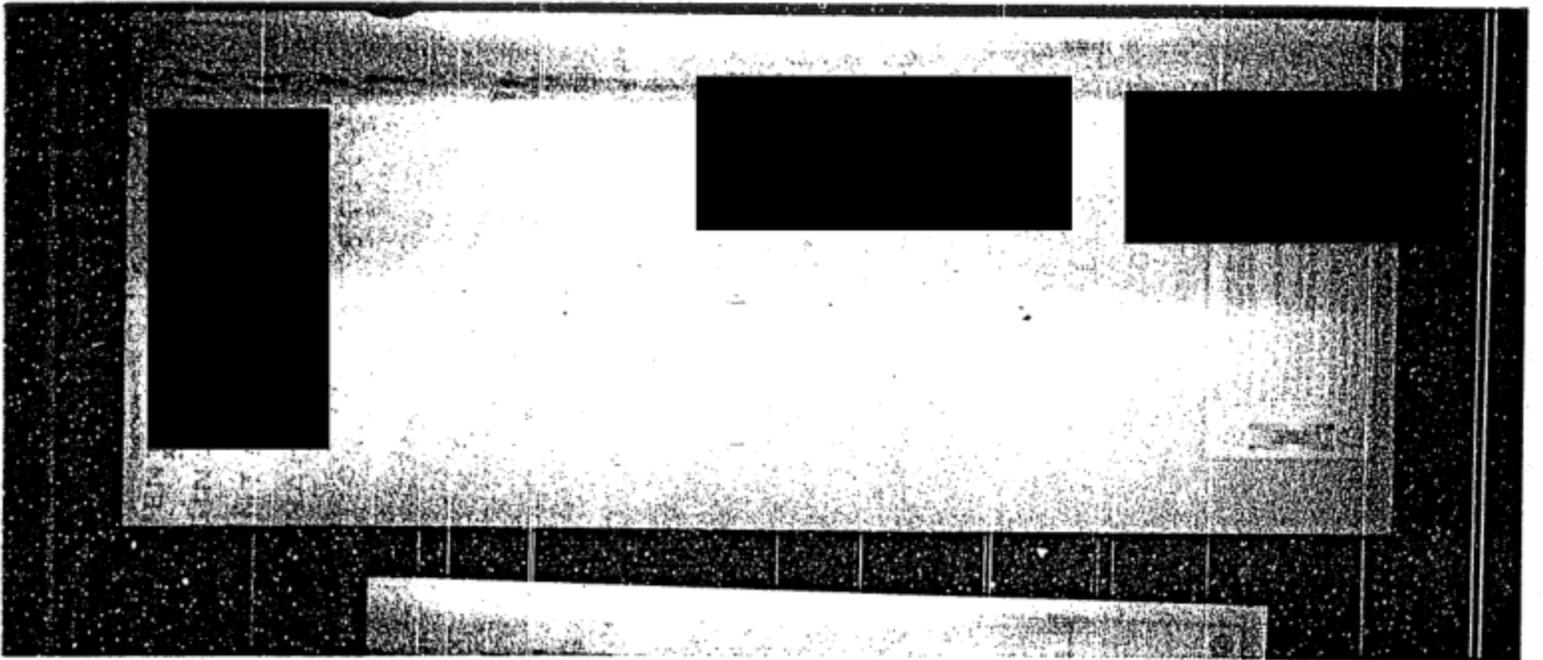


⑆00000⑆



DANIEL J. LIOVA

557



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33402

10610

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

2/2/2004

PAY TO THE
ORDER OF Larry E. Morrison

\$ **521.18

Five Hundred Twenty-One and 18/100*****

DOLLARS

Larry E. Morrison
11148 Cobble Field Road
Wellington, FL 33467

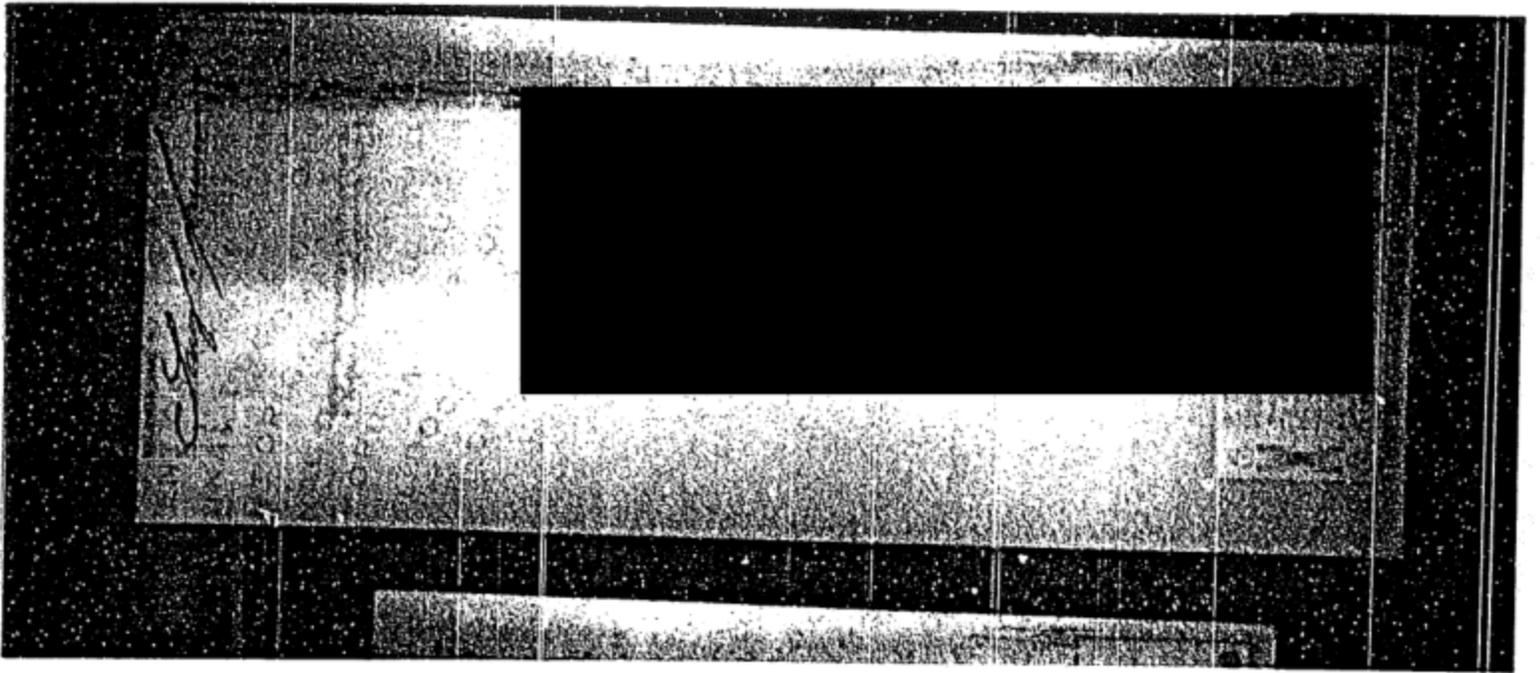
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Reimbursement (Expenses 10/28, 11/21, 11/23, 11/24, 11/25, 11/26, 11/27, 11/28, 11/29, 11/30, 12/1, 12/2, 12/3, 12/4, 12/5, 12/6, 12/7, 12/8, 12/9, 12/10, 12/11, 12/12, 12/13, 12/14, 12/15, 12/16, 12/17, 12/18, 12/19, 12/20, 12/21, 12/22, 12/23, 12/24, 12/25, 12/26, 12/27, 12/28, 12/29, 12/30, 12/31, 1/1, 1/2, 1/3, 1/4, 1/5, 1/6, 1/7, 1/8, 1/9, 1/10, 1/11, 1/12, 1/13, 1/14, 1/15, 1/16, 1/17, 1/18, 1/19, 1/20, 1/21, 1/22, 1/23, 1/24, 1/25, 1/26, 1/27, 1/28, 1/29, 1/30, 1/31, 2/1, 2/2, 2/3, 2/4, 2/5, 2/6, 2/7, 2/8, 2/9, 2/10, 2/11, 2/12, 2/13, 2/14, 2/15, 2/16, 2/17, 2/18, 2/19, 2/20, 2/21, 2/22, 2/23, 2/24, 2/25, 2/26, 2/27, 2/28, 2/29, 2/30, 3/1, 3/2, 3/3, 3/4, 3/5, 3/6, 3/7, 3/8, 3/9, 3/10, 3/11, 3/12, 3/13, 3/14, 3/15, 3/16, 3/17, 3/18, 3/19, 3/20, 3/21, 3/22, 3/23, 3/24, 3/25, 3/26, 3/27, 3/28, 3/29, 3/30, 3/31, 4/1, 4/2, 4/3, 4/4, 4/5, 4/6, 4/7, 4/8, 4/9, 4/10, 4/11, 4/12, 4/13, 4/14, 4/15, 4/16, 4/17, 4/18, 4/19, 4/20, 4/21, 4/22, 4/23, 4/24, 4/25, 4/26, 4/27, 4/28, 4/29, 4/30, 5/1, 5/2, 5/3, 5/4, 5/5, 5/6, 5/7, 5/8, 5/9, 5/10, 5/11, 5/12, 5/13, 5/14, 5/15, 5/16, 5/17, 5/18, 5/19, 5/20, 5/21, 5/22, 5/23, 5/24, 5/25, 5/26, 5/27, 5/28, 5/29, 5/30, 5/31, 6/1, 6/2, 6/3, 6/4, 6/5, 6/6, 6/7, 6/8, 6/9, 6/10, 6/11, 6/12, 6/13, 6/14, 6/15, 6/16, 6/17, 6/18, 6/19, 6/20, 6/21, 6/22, 6/23, 6/24, 6/25, 6/26, 6/27, 6/28, 6/29, 6/30, 7/1, 7/2, 7/3, 7/4, 7/5, 7/6, 7/7, 7/8, 7/9, 7/10, 7/11, 7/12, 7/13, 7/14, 7/15, 7/16, 7/17, 7/18, 7/19, 7/20, 7/21, 7/22, 7/23, 7/24, 7/25, 7/26, 7/27, 7/28, 7/29, 7/30, 7/31, 8/1, 8/2, 8/3, 8/4, 8/5, 8/6, 8/7, 8/8, 8/9, 8/10, 8/11, 8/12, 8/13, 8/14, 8/15, 8/16, 8/17, 8/18, 8/19, 8/20, 8/21, 8/22, 8/23, 8/24, 8/25, 8/26, 8/27, 8/28, 8/29, 8/30, 8/31, 9/1, 9/2, 9/3, 9/4, 9/5, 9/6, 9/7, 9/8, 9/9, 9/10, 9/11, 9/12, 9/13, 9/14, 9/15, 9/16, 9/17, 9/18, 9/19, 9/20, 9/21, 9/22, 9/23, 9/24, 9/25, 9/26, 9/27, 9/28, 9/29, 9/30, 10/1, 10/2, 10/3, 10/4, 10/5, 10/6, 10/7, 10/8, 10/9, 10/10, 10/11, 10/12, 10/13, 10/14, 10/15, 10/16, 10/17, 10/18, 10/19, 10/20, 10/21, 10/22, 10/23, 10/24, 10/25, 10/26, 10/27, 10/28, 10/29, 10/30, 10/31, 11/1, 11/2, 11/3, 11/4, 11/5, 11/6, 11/7, 11/8, 11/9, 11/10, 11/11, 11/12, 11/13, 11/14, 11/15, 11/16, 11/17, 11/18, 11/19, 11/20, 11/21, 11/22, 11/23, 11/24, 11/25, 11/26, 11/27, 11/28, 11/29, 11/30, 12/1, 12/2, 12/3, 12/4, 12/5, 12/6, 12/7, 12/8, 12/9, 12/10, 12/11, 12/12, 12/13, 12/14, 12/15, 12/16, 12/17, 12/18, 12/19, 12/20, 12/21, 12/22, 12/23, 12/24, 12/25, 12/26, 12/27, 12/28, 12/29, 12/30, 12/31, 2004)

⑆010610⑆

⑆000005⑆

Handwritten: 1150-784-51-860



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10611

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

2/10/2004

PAY TO THE
ORDER OF T-Mobile

\$ **121.12

One Hundred Twenty-One and 12/100***** DOLLARS

T-Mobile
PO BOX 742516
CINCINNATI, OH 45274 2516



[Redacted] (Larry Morrison)

⑆01061⑆ [Redacted]

⑆00000⑆ [Redacted]



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

106

2/10/2004

PAY TO THE
ORDER OF AT & T Wireless

\$ **434.06

Four Hundred Thirty-Four and 06/100*****

DOLLARS

AT & T Wireless
P.O. Box 8220
Aurora, IL 60572-8220



⑆010612⑆

⑆000003⑆



--- P O BOX 1887
BIRMINGHAM, AL 35201

32

--- H

--- LAST STMT
02/29/04

--- ACCOUNT NO

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

STMT DATE
03/31/04
25 E 90
PG 1

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

* * *

* * * * * CHECKING ACCOUNT SUMMARY * * * * *

REVIOUS BALANCE	20,642.49	AVG COLL BALANCE	
+ 1 CREDITS	50,000.00		31,663.62
- 25 DEBITS	62,434.41	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	8,208.08		

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

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD

3/02 50,000.00 INCOMING WIRE CREDIT

JEFFREY E EPSTEIN

CHECKS

DATE..	CHECK NO.	AMOUNT	DATE..	CHECK NO.	AMOUNT
3/03	10613	1,460.12	03/10	10627	2,752.24
3/03	10614	3,697.27	03/18	10628	69.56
3/04	10615	159.32	03/10	10629	500.75
3/08	10616	1,717.20	03/09	10630	3,269.70
3/08	10617	2,432.56	03/24	10631	1,485.00
3/03	10618	14.60	03/30	10632	207.00
3/16	10619	576.00	03/26	10634*	3,269.70
3/02	10620	1,934.68	03/31	10635	646.43
3/26	10621	1,000.00	03/30	10636	3,018.10
3/11	10622	1,717.20	03/29	10637	288.41
3/11	10624*	491.87	03/31	10638	4,054.75
3/10	10625	26,021.35	03/31	10639	273.65
3/17	10626	1,376.95			

--- P O BOX 1887
BIRMINGHAM, AL 35201
██████████

32

--- H

LAST STMT
--- 02/29/04
--- LAST PAGE
ACCOUNT NO

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

██████████
STMT DATE
03/31/04
25 E 90
PG 2

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

DATE.....	BALANCE	DATE.....	BALANCE
02/29	20,642.49	03/16	23,897.63
03/02	68,707.81	03/17	22,520.68
03/03	63,535.82	03/18	22,451.12
03/04	63,376.50	03/24	20,966.12
03/08	59,226.74	03/26	16,696.42
03/09	55,957.04	03/29	16,408.01
03/10	26,682.70	03/30	13,182.91
03/11	24,473.63	03/31	8,208.08

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10613

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

03/18/04

2/20/2004

PAY TO THE
ORDER OF

Universal Weather & Aviation, Inc.

\$ **1,460.12

One Thousand Four Hundred Sixty and 12/100*****

DOLLARS

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

03-04

MEMO

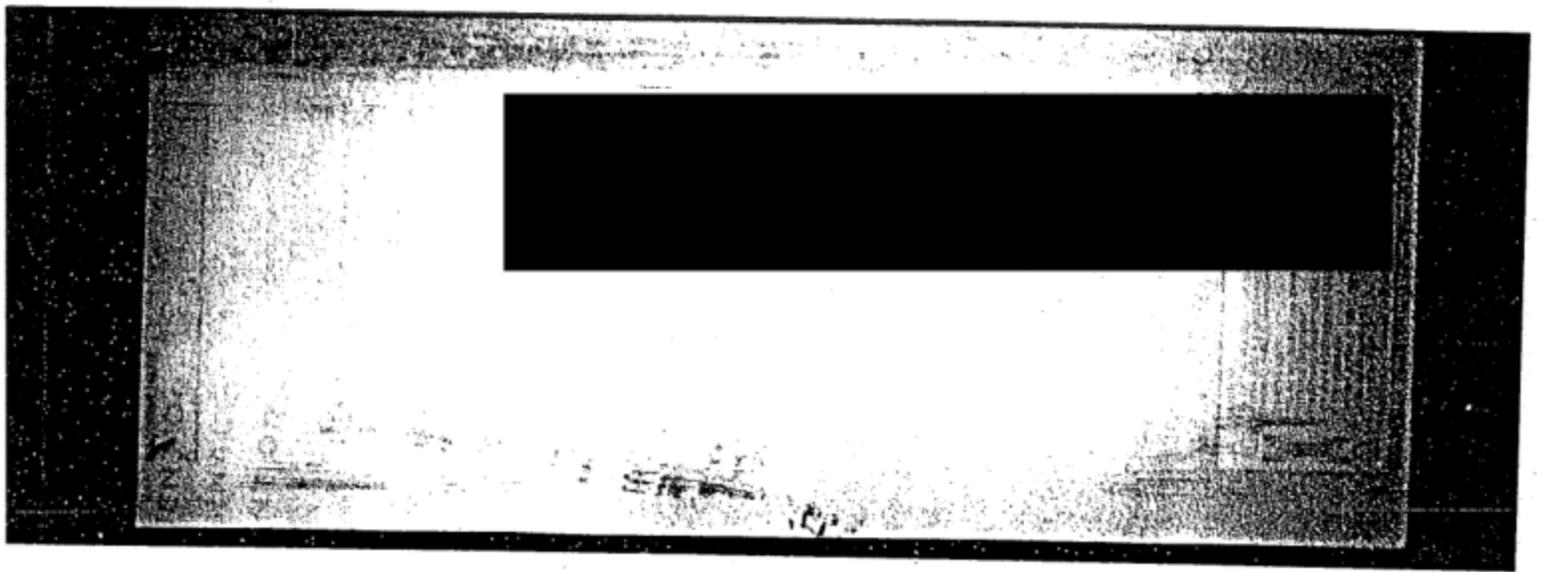
Account #



⑈010613⑈



⑈0000146012⑈



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10614

03/15/04

2/20/2004

JEGE INC.
C-O 4TH FL.
457 MADISON AVE
NEW YORK, NY 10022

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

\$ **3,697.27

Three Thousand Six Hundred Ninety-Seven and 27/100***** DOLLARS

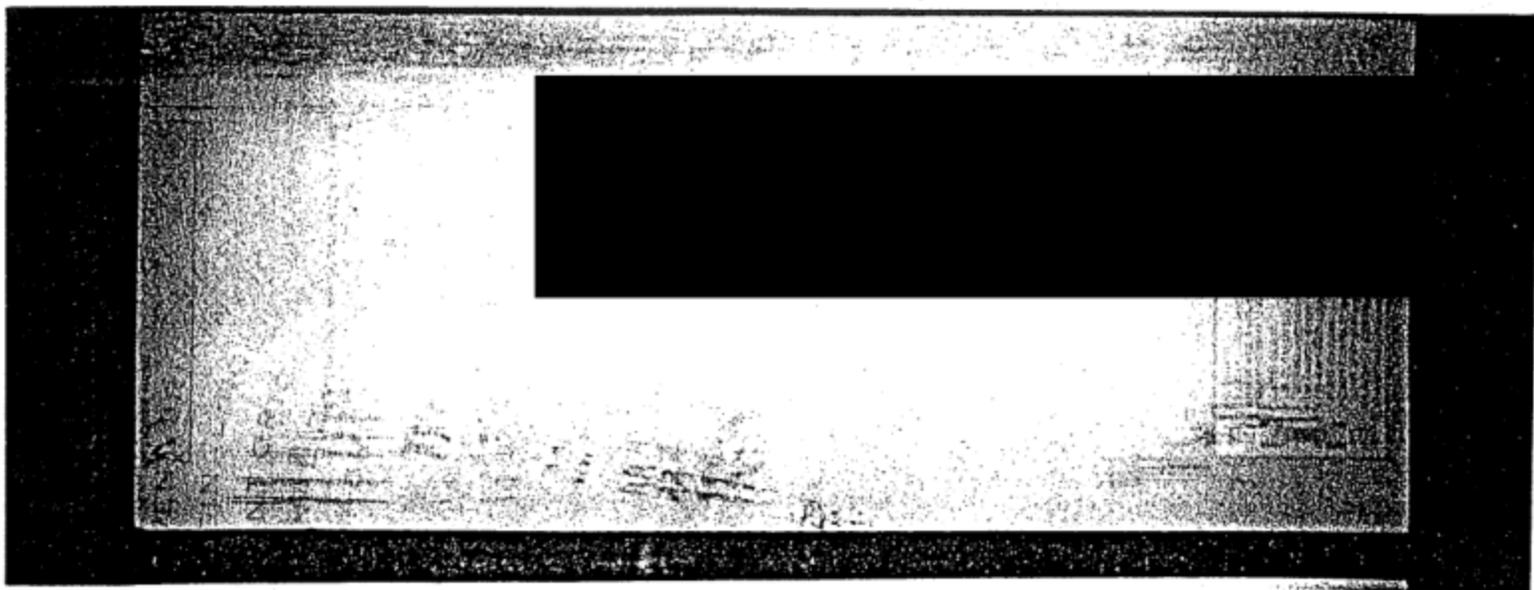
Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77216-1033

MEMO Account [REDACTED]

⑈010614⑈ [REDACTED]

03-03-04
[Signature]
⑈0000369727⑈

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDERS - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

10815

2/20/2004

PAY TO THE
ORDER OF

Citicar Transportation Corp.

\$ **159.32

One Hundred Fifty-Nine and 32/100*****

DOLLARS

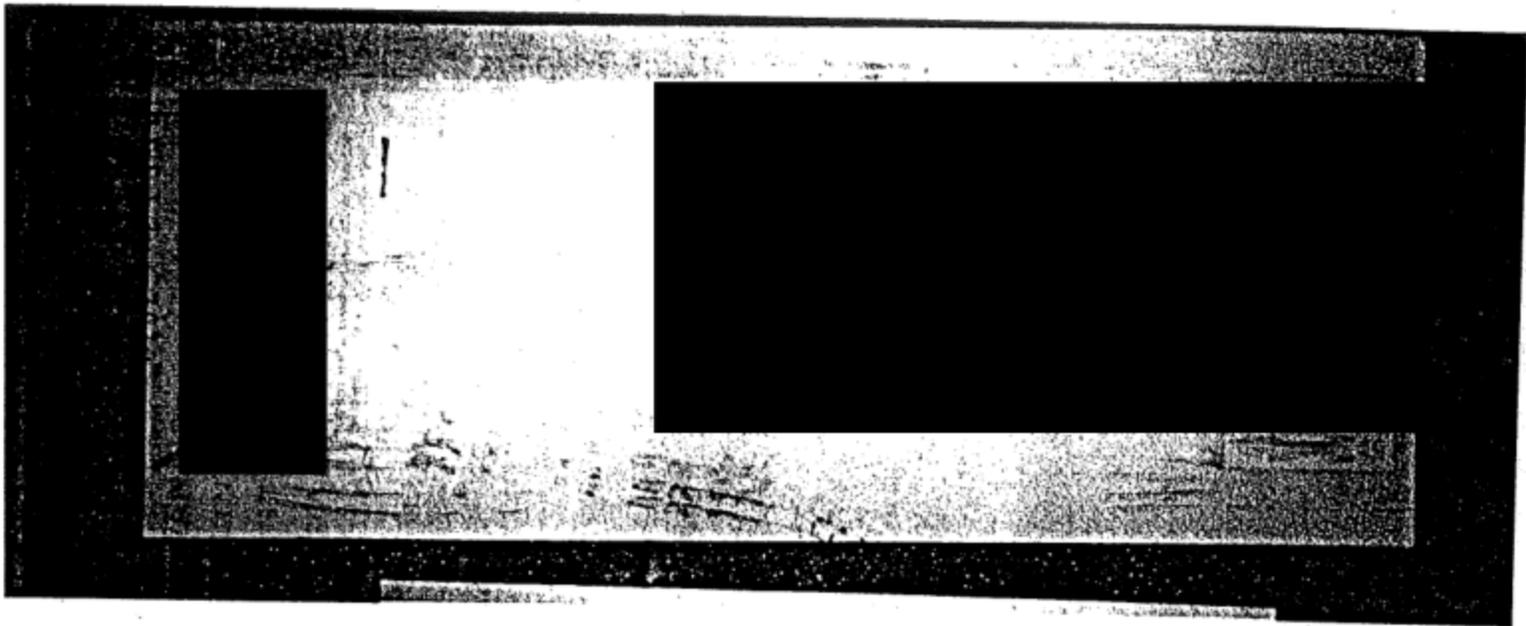
Citicar Transportation Corp.
35-15 37th Avenue
Long Island City, NY 11101

Account # 7004: (1/23/04)



⑈010615⑈

⑈000001593⑈



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10616

2/20/2004

PAY TO THE
ORDER OF Jet Aviation Associates, Ltd.

\$ **1,717.20

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

DOLLARS

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

02/20/2004 10:04:21 0557 29 03 08 04

MEMO

⑈010616⑈

⑈0000171720⑈

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10617

2/20/2004

PAY TO THE
ORDER OF Jet Aviation Associates, Ltd.

\$ **2,432.56

Two Thousand Four Hundred Thirty-Two and 56/100*****

DOLLARS

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

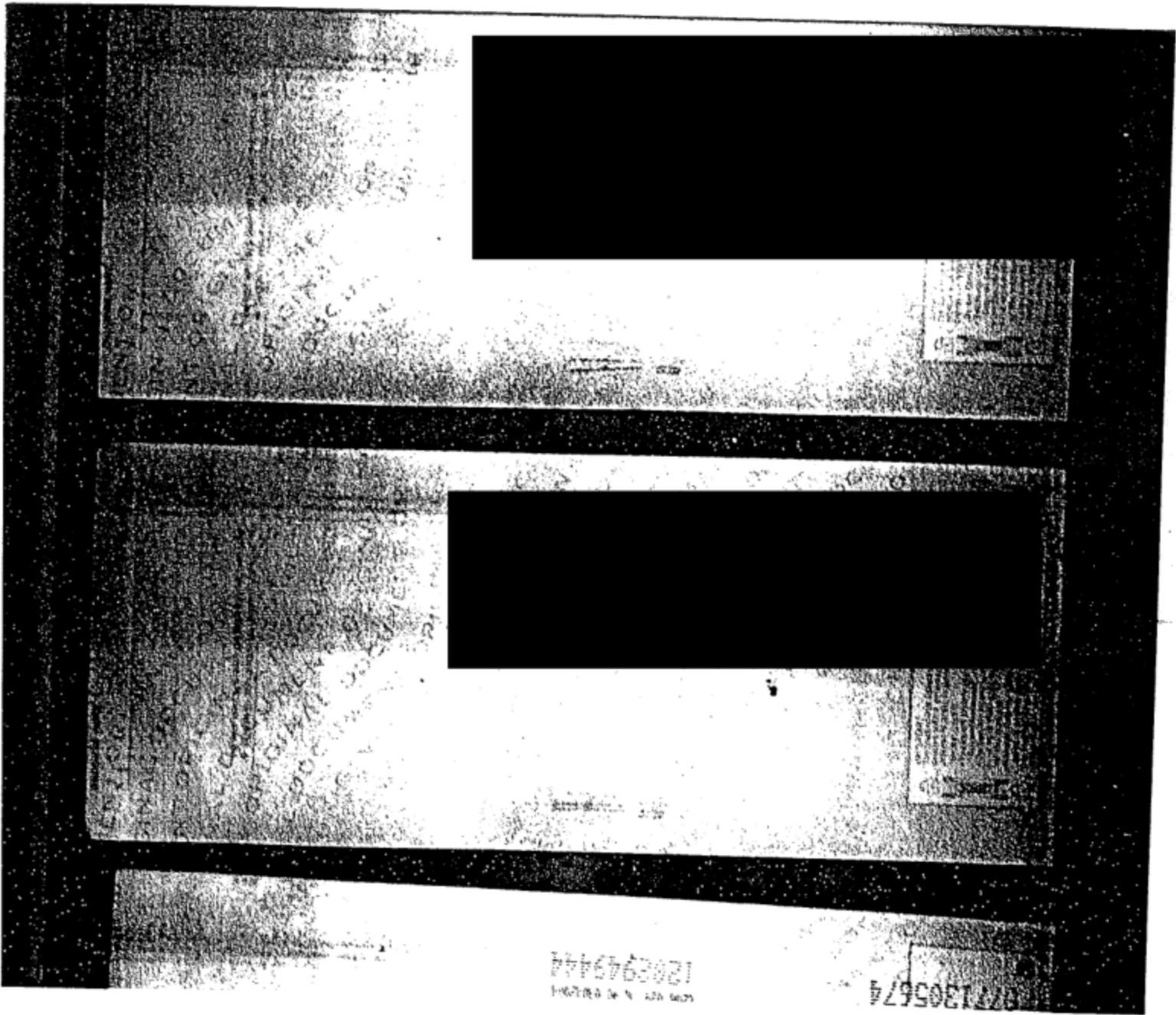
02/20/2004 10:04:21 0557 29 03 08 04

MEMO

⑈010617⑈

⑈0000243256⑈

379



1203949444

1305674

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33400

10618

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

2/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **14.60

Fourteen and 60/100***** DOLLARS

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

Account # 2007835 (12/23/03)

03-03-04
[Signature]

⑈010618⑈

⑈0000001460⑈



COLONIAL BANK, N.A.
PALM BEACH, FL 33480

10619

25 FEB 2004

2-20-2004

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

PAY TO THE ORDER OF Aviation Maintenance Plus Inc

\$ **576.00

Five Hundred Seventy-Six and 00/100*****

DOLLARS

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

Invoice # JEGE8 (1-20-04)

⑆010619⑆



⑆0000057600⑆



SECRET

CONFIDENTIAL

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10620

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

2/20/2004

PAY TO THE ORDER OF Titan Aviation Corporation

\$ **1,934.68

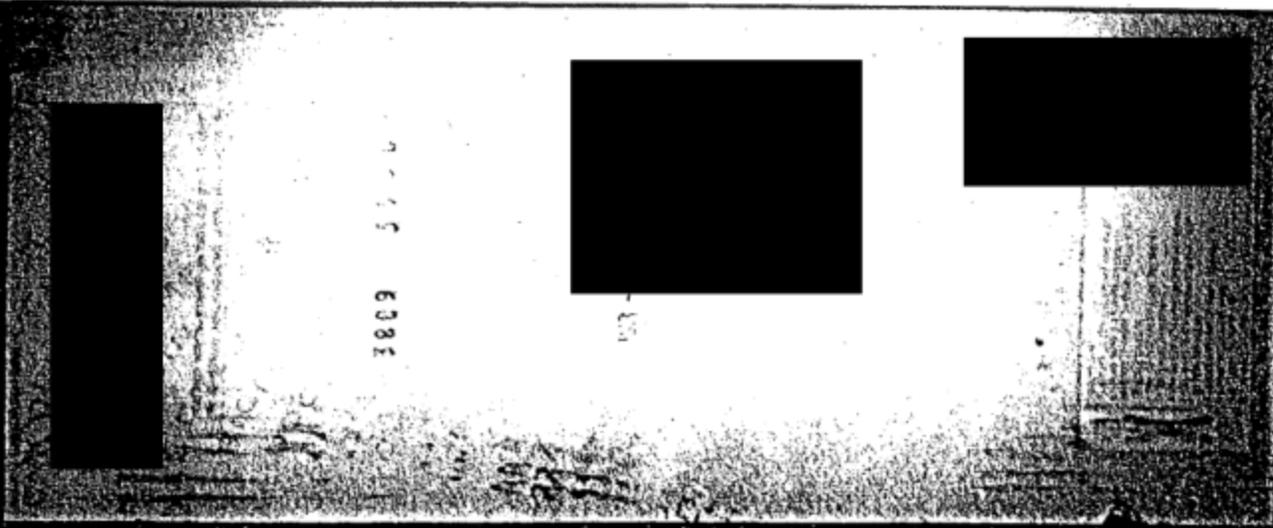
One Thousand One Hundred Thirty-Four and 68/100 ***** DOLLARS

Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

Invoice # 38059 (2/02/04)

⑈010620⑈

⑈0000⑈



JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10632

3/16/2004

PAY TO THE
ORDER OF T-Mobile

\$ **207.00

Two Hundred Seven and 00/100*****

DOLLARS

T-Mobile
P. O. Box 742596
Cincinnati, OH 45274-2596



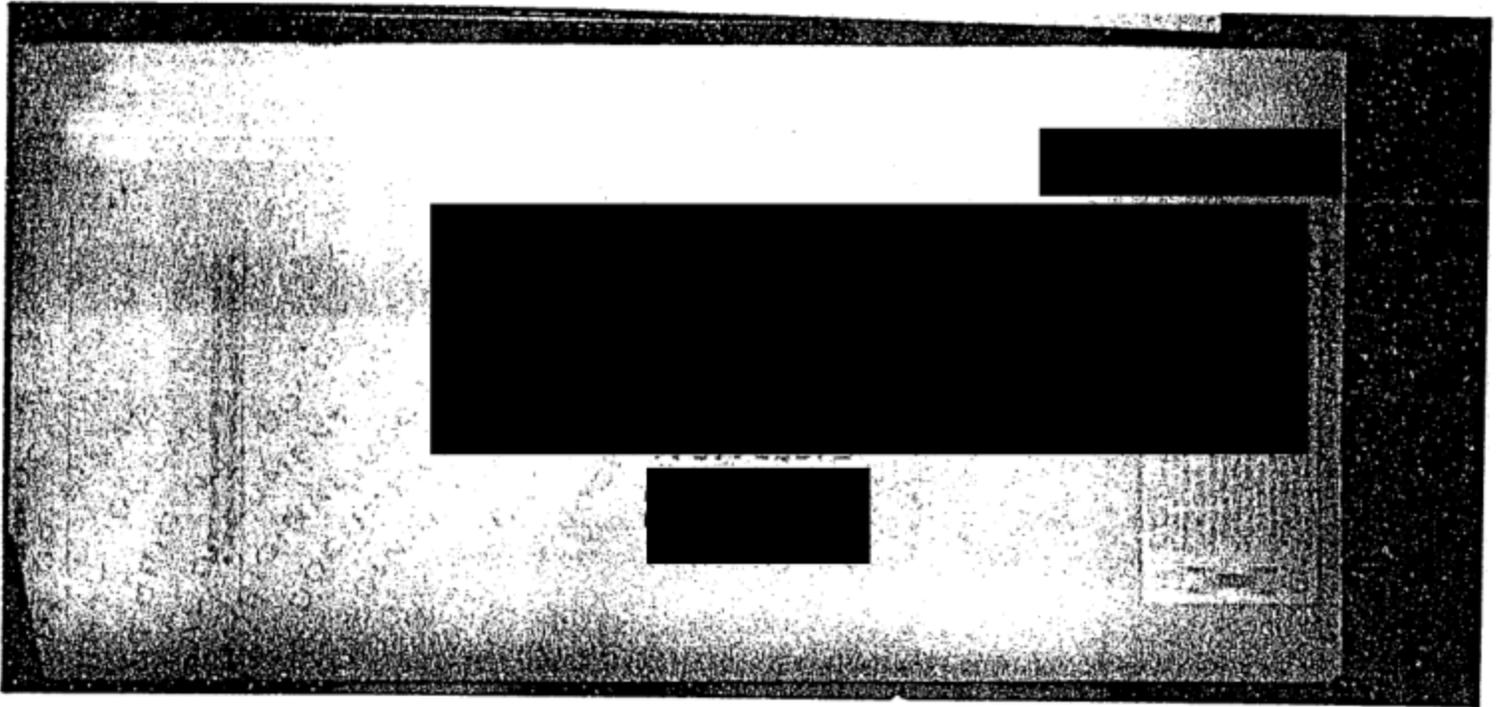
MEMO

⑈0 1063 2⑈

⑈00000 20700⑈

⑈06700 1518⑈

⑈00000 20700⑈



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10634

03/16/2004

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

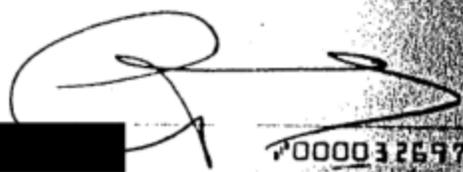
3/16/2004

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

\$ **3,269.70

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

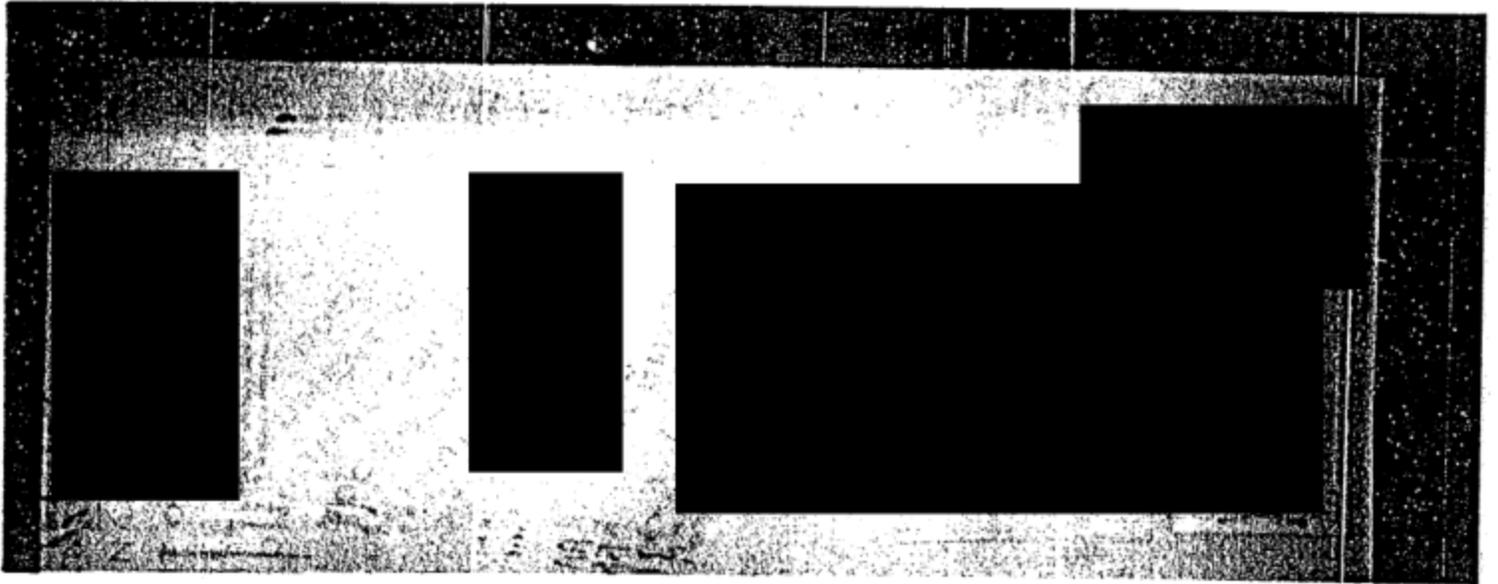
N.A. Property, Inc.
6525 West Campus Oval, Suite 105
New Albany, OH 43054



MEMO March 2004 (2/27/04)

⑈0 10634⑈

⑈0000326970⑈



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10635

ES-181/878
2

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

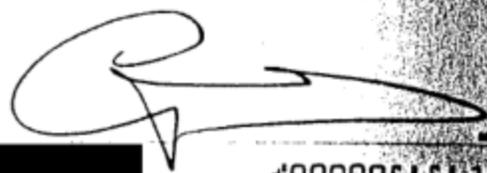
3/16/2004

PAY TO THE ORDER OF AT & T Wireless

\$ **646.43

Six Hundred Forty-Six and 43/100***** DOLLARS

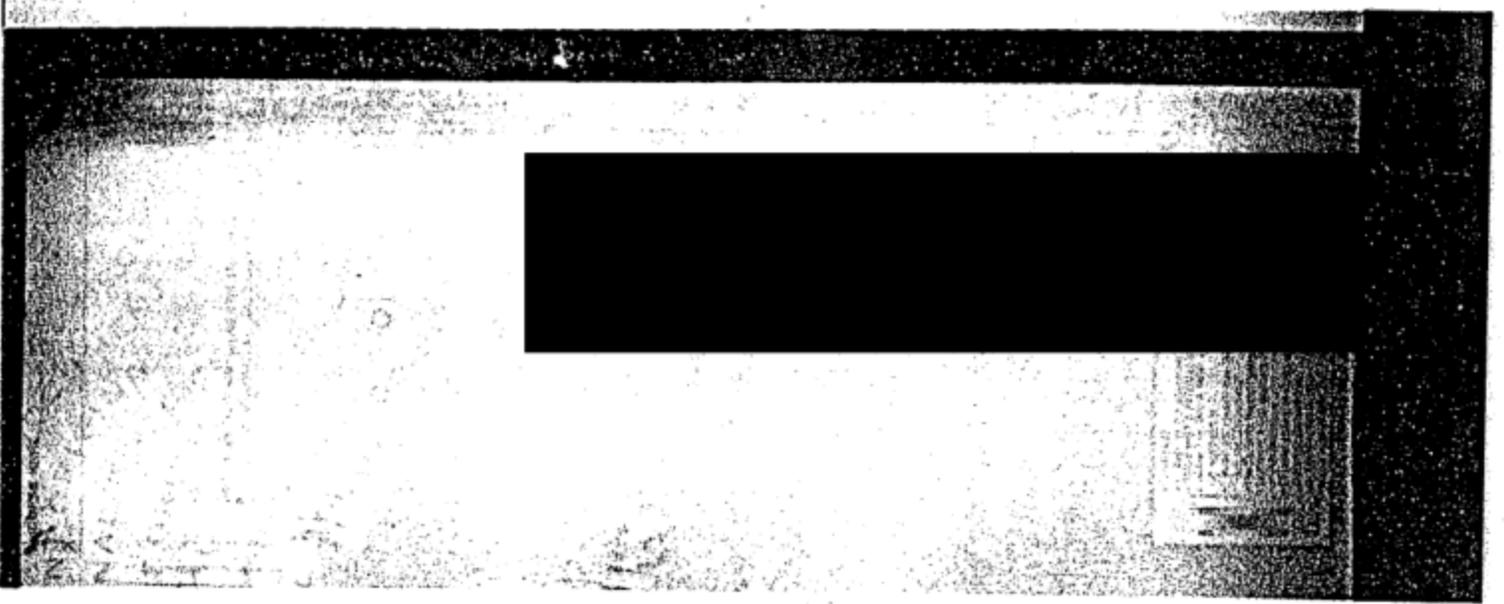
AT & T Wireless
P.O. Box 8220
Aurora, IL 60572-8220



MEMO Account # [REDACTED] (3.01.04)

⑈010635⑈

⑈0000064643⑈



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

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

10636

3/16/2004

PAY TO THE
ORDER OF Dave Rodgers

\$ **3,018.10

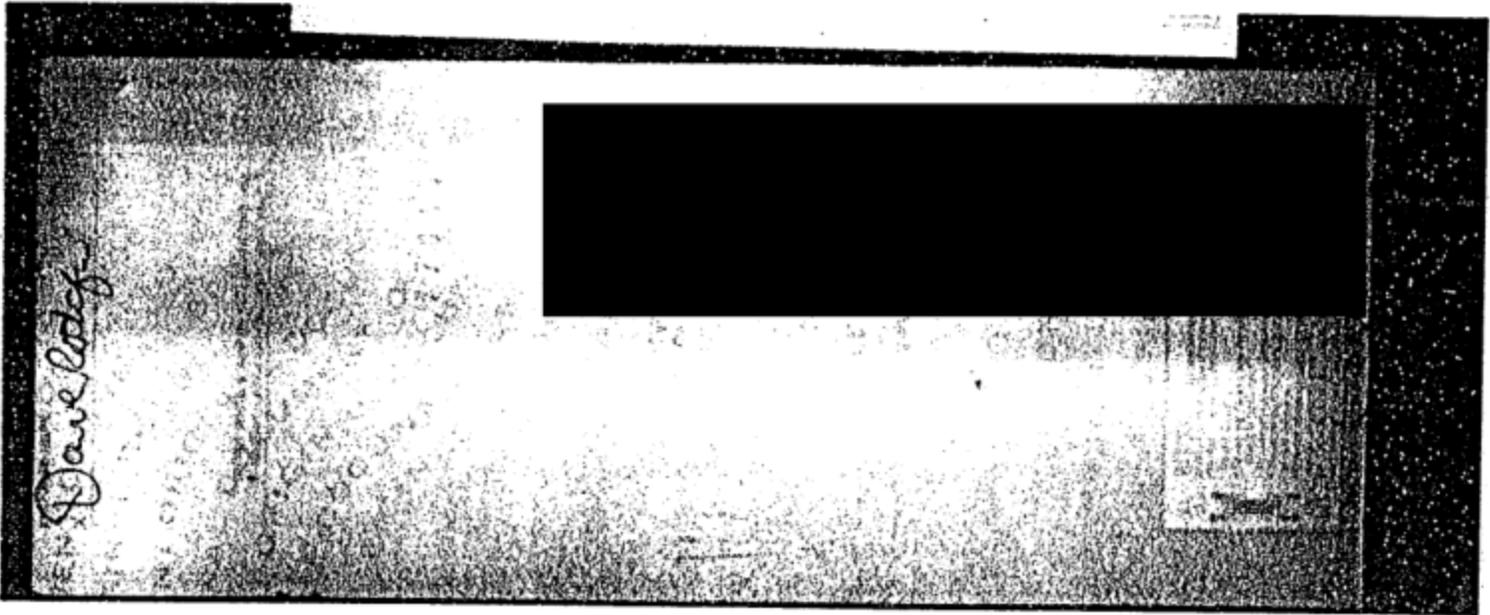
Three Thousand Eighteen and 10/100***** DOLLARS

Dave Rodgers
7318 Heathley Drive
Lake Worth, FL 33467

MEMO

⑈0 10636⑈

⑈0000301810⑈



Dave Lutz



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10637

63-151/878

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

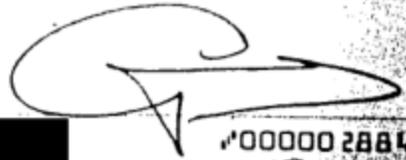
3/16/2004

PAY TO THE
ORDER OF Larry E. Morrison

\$ **288.41

Two Hundred Eighty-Eight and 41/100..... DOLLARS

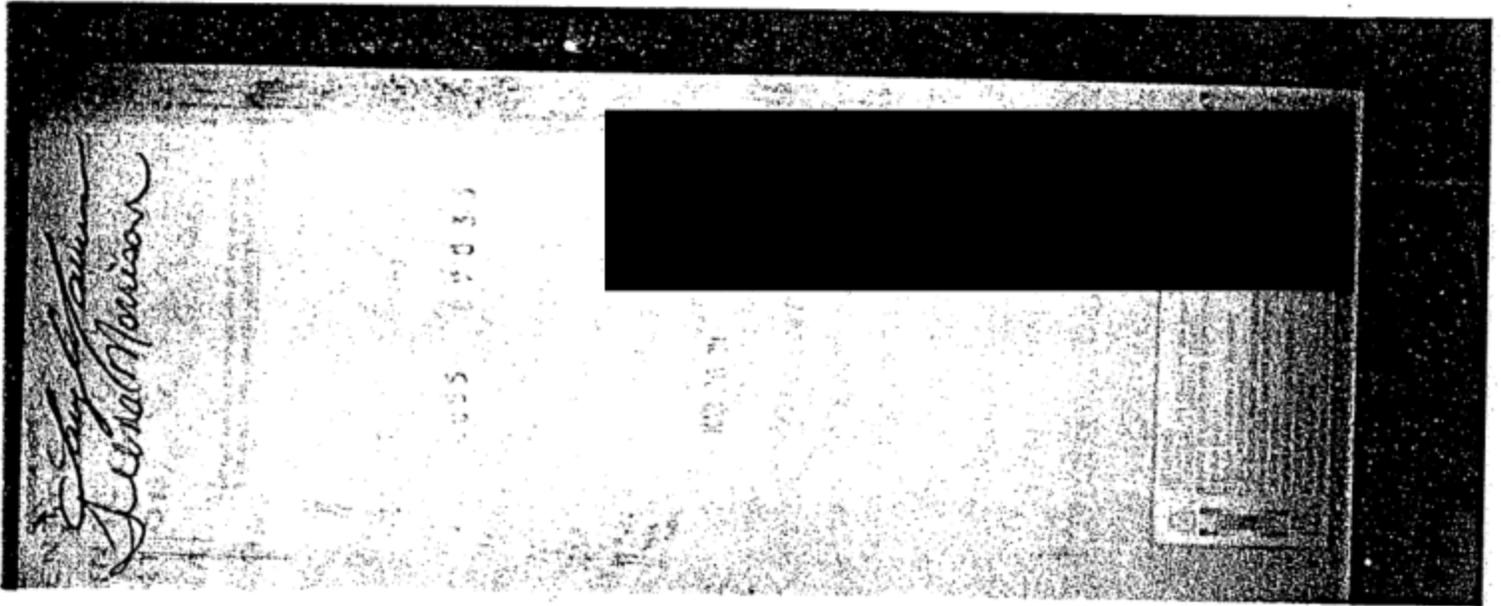
Larry E. Morrison
11148 Cobble Field Road
Wellington, FL 33467



MEMO Reim. (Exp 1/08,2/14,2/17,2/19,2/20,2/24,2/26,2/27 & 2/28)

⑈0 10637⑈

⑈00000 2884⑈



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33460

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

10638

03/16/04

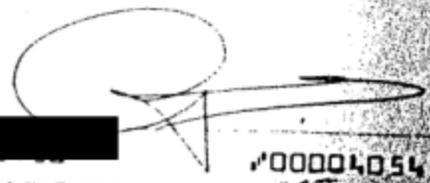
3/16/2004

PAY TO THE
ORDER OF Mercury Fuels, Inc.

\$ **4,054.75

Four Thousand Fifty-Four and 75/100..... DOLLARS

Mercury Fuels, Inc.
P.O. Box 90158
Los Angeles, CA 90009



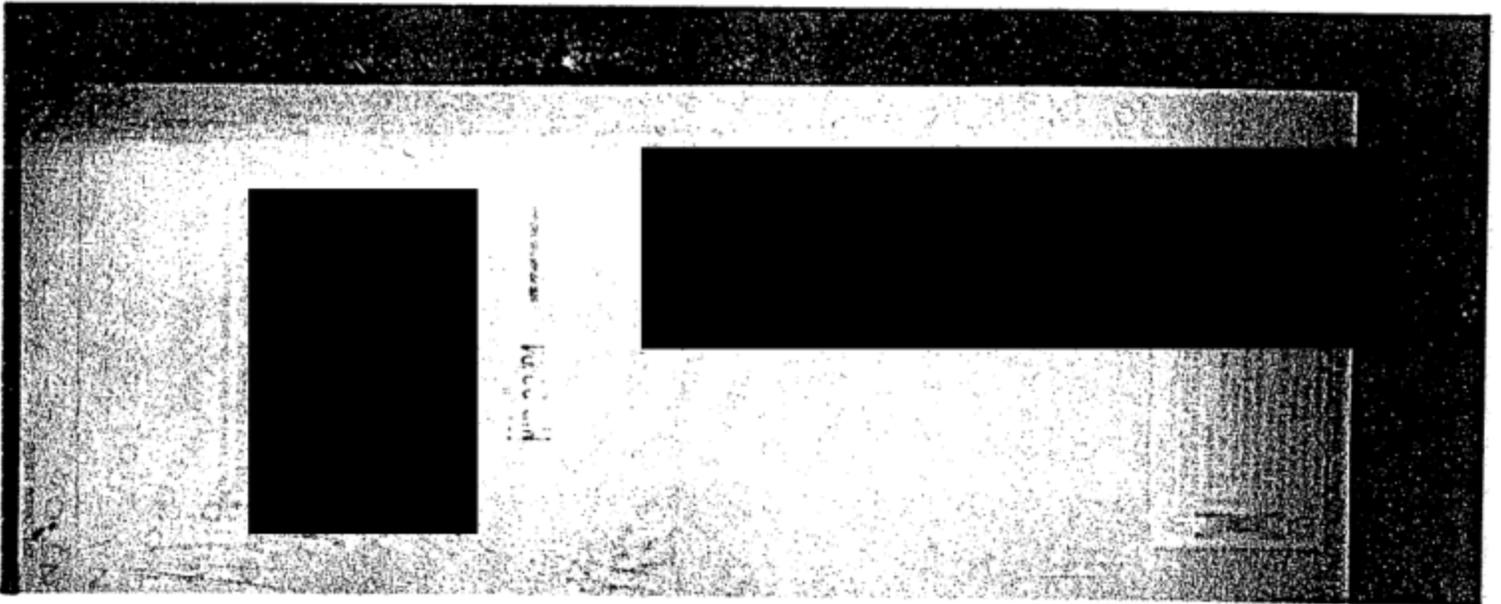
MEMO

[Redacted]

⑈010638⑈

[Redacted]

⑈0000405475⑈



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10639

03/16/04

3/16/2004

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE
ORDER OF AOG Maintenance, Inc

\$ **273.65

Two Hundred Seventy-Three and 65/100***** DOLLARS

AOG Maintenance, Inc
155-11 146th Avenue
Jamaica, New York 11434



MEMO Invoice # MX3261 (2/23-04)

⑈010639⑈

⑈0000027365⑈

PAY TO THE ORDER OF
NORTH FORK BANK

121-607912

FOR DEPOSIT ONLY

A/G MAINTENANCE OPERATIONS ACCT.

666011438



--- P O BOX 1887
--- BIRMINGHAM, AL 35201

32

H

LAST STMT
03/31/04
LAST PAGE
ACCOUNT NO

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

STMT DATE
04/30/04
18 E 90
PG 1

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

***** CHECKING ACCOUNT SUMMARY *****

REVIOUS BALANCE	8,208.08	AVG COLL BALANCE	
+ 1 CREDITS	175,000.00		40,812.93
- 19 DEBITS	148,941.82	YTD INTEREST PAID	
- SERVICE CHARGES	8.48		.00
+ INTEREST PAID	.00		
ENDING BALANCE	34,257.78		

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

DEPOSITS AND OTHER CREDITS

ATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
4/14	175,000.00	INCOMING WIRE CREDIT	
JEFFREY E EPSTEIN			

CHECKS

ATE..	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
4/01	10623	193.50	04/26	10647	1,717.20
4/01	10633*	90.00	04/26	10648	317.48
4/26	10640*	271.11	04/26	10649	3,888.36
4/28	10641	236.84	04/26	10650	200.00
4/26	10642	169.42	04/26	10651	923.85
4/29	10643	6,222.00	04/30	10652	3,847.83
4/26	10644	264.00	04/29	10655*	862.45
4/26	10645	9,639.44	04/26	10656	3,269.70
4/26	10646	132.47	04/28	10657	121.82

OTHER DEBITS

ATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
4/15	116,574.35	OUTGOING WIRE DEBIT	
NES LLC 0110132758			
4/19	8.48	ANALYZED SERVICE CHR	

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

DATE.....	BALANCE	DATE.....	BALANCE
03/31	8,208.08	04/26	45,548.72
04/01	7,924.58	04/28	45,190.06
04/14	182,924.58	04/29	38,105.61
04/15	66,350.23	04/30	34,257.78
04/19	66,341.75		

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10623

JEGE INC.
C-O 4TH FL.
457 MADISON AVE.
NEW YORK, NY 10022

3/2/2004

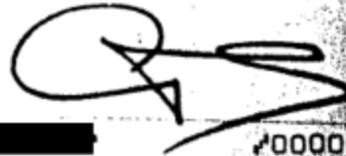
PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

\$ **193.50

One Hundred Ninety-Three and 50/100*****

DOLLARS

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



MEMO Invoice # JEG5 (2/20/04)

⑈0 106 23⑈

⑈00000⑈19350⑈

PAY TO THE ORDER OF
BANK ATLANTIC
LAKE WORTH, FL 33407

FOR DEPOSIT ONLY
ANATOMY CENTER, INC.



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

10633

03/16/04

3/16/2004

PAY TO THE
ORDER OF Insurance Office of Central Ohio

\$ **90.00

Ninety and 00/100

DOLLARS

Insurance Office of Central Ohio
38 Jefferson Avenue
Columbus, OH 43215-3880

MEMO Policy # 360AC-11740 (1/19-04 to 1/19-04)

⑆0 10633⑆

⑆000000900⑆

PAID TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO

19 6 19 43

PHILADELPHIA

PAID TO THE ORDER OF

19 6 19 43



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL.
457 MADISON AVE.
NEW YORK, NY 10022

10640

4/16/2004

PAY TO THE
ORDER OF

Citicar Transportation Corp.

\$ **271.11

Two Hundred Seventy-One and 11/100

DOLLARS

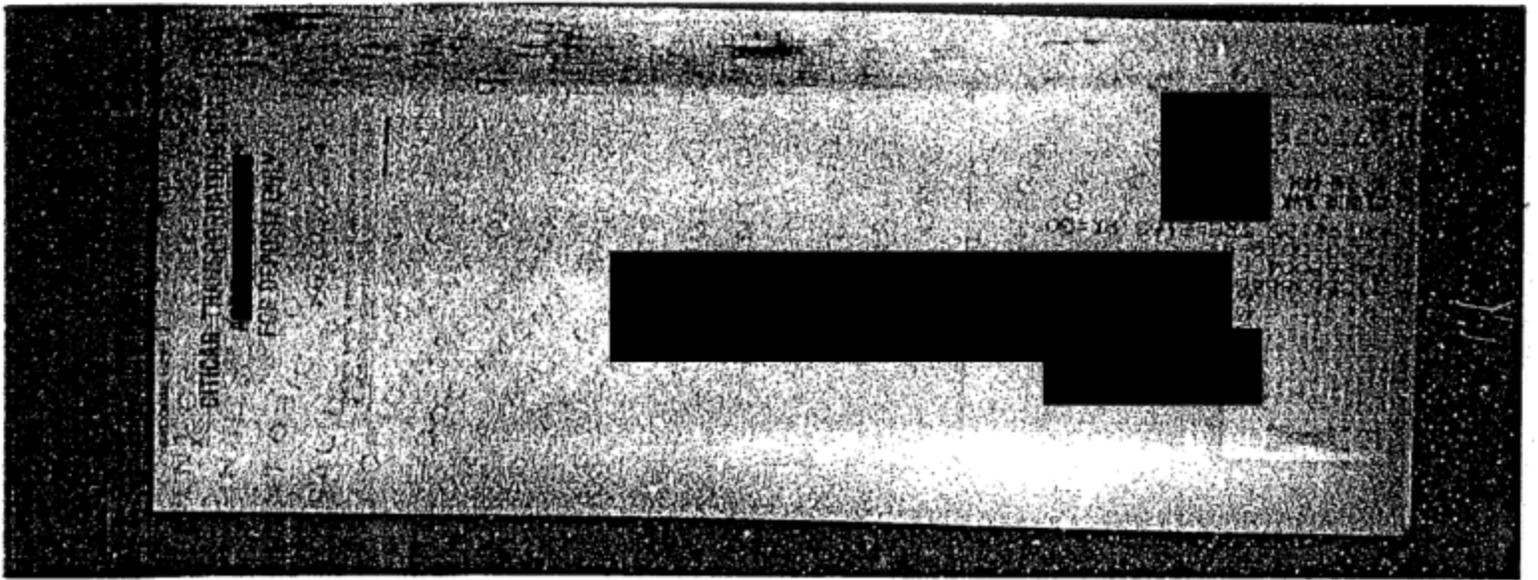
Citicar Transportation Corp.
35-15 37th Avenue
Long Island City, NY 11101



(2/27/04)

⑆010640⑆

⑆000002711⑆



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

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

10641

03/11/04

4/16/2004

PAY TO THE
ORDER OF

Citicar Transporation Corp.

\$ **236.84

Two Hundred Thirty-Six and 84/100*****

DOLLARS

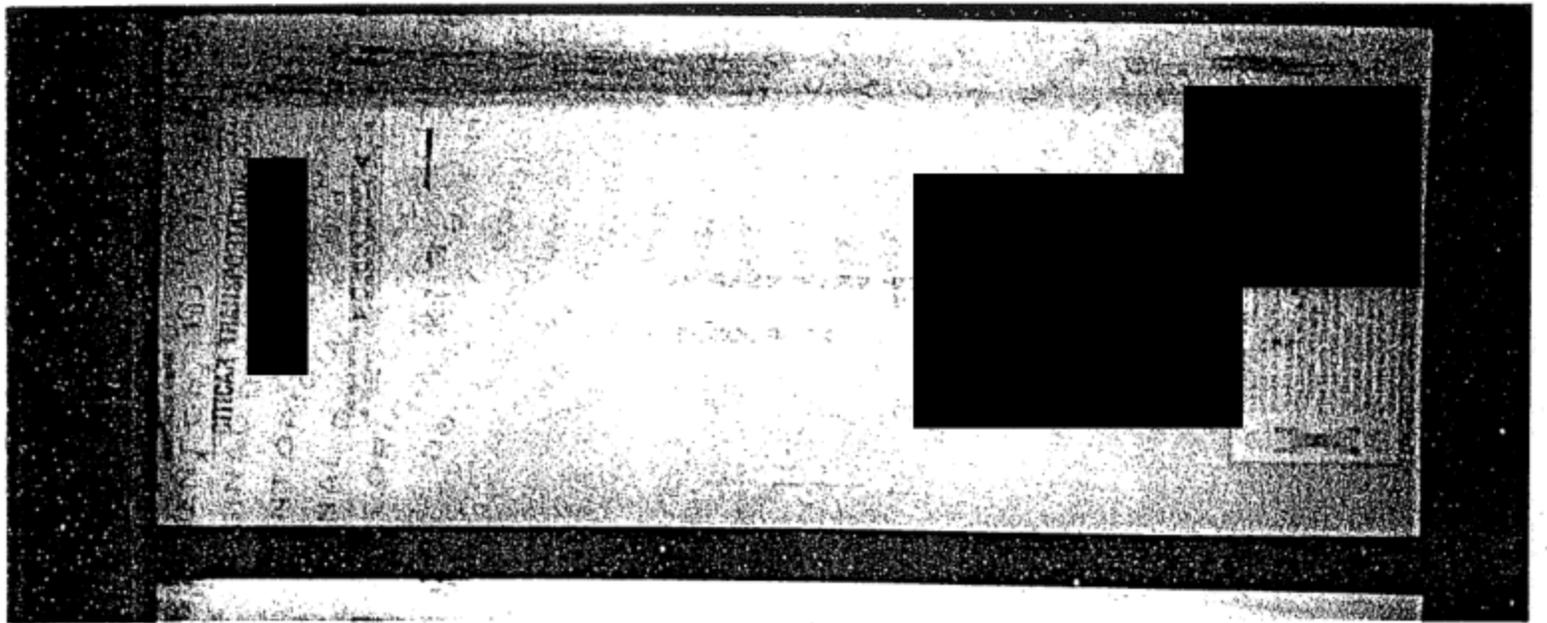
Citicar Transporation Corp
35-15 37th Avenue
Long Island City, NY 11101

MEMO



⑈0 1064 1⑈

⑈0000023684⑈



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

10642

4/16/2004

PAY TO THE
ORDER OF Citicor Transportation Corp.

\$ 169.42

One Hundred Sixty-Nine and 42/100*****

DOLLAR

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

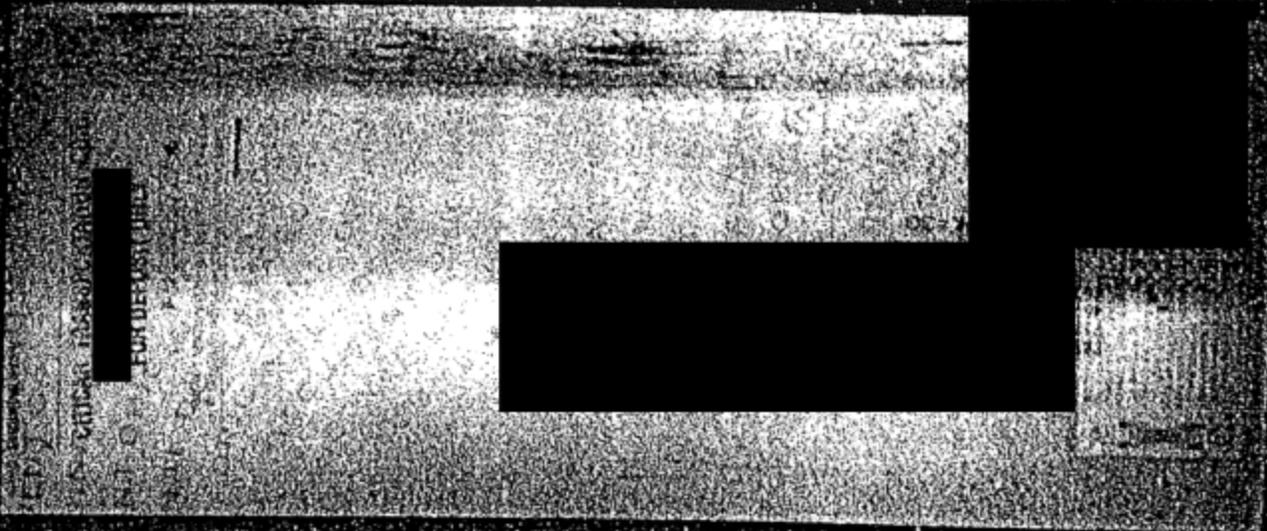


MEMO ACCOUNT # [REDACTED]

⑆010642⑆ [REDACTED]

⑆000001596⑆

63-1113370



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10883

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

4/16/2004

PAY TO THE
ORDER OF Trade Air Corporation

\$ **6,222.00

Six Thousand Two Hundred Twenty-Two and 00/100..... DOLLARS

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



MEMO

⑈010643⑈

⑈000052200⑈

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

ACC

APR 28 1995

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

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

10644

4/16/2004

PAY TO THE ORDER OF Wamer Aviation, Inc.

⑆01626614 69 042304 9860090615⑆

Ten Hundred Sixty-Four and 00/100*

DOLLARS

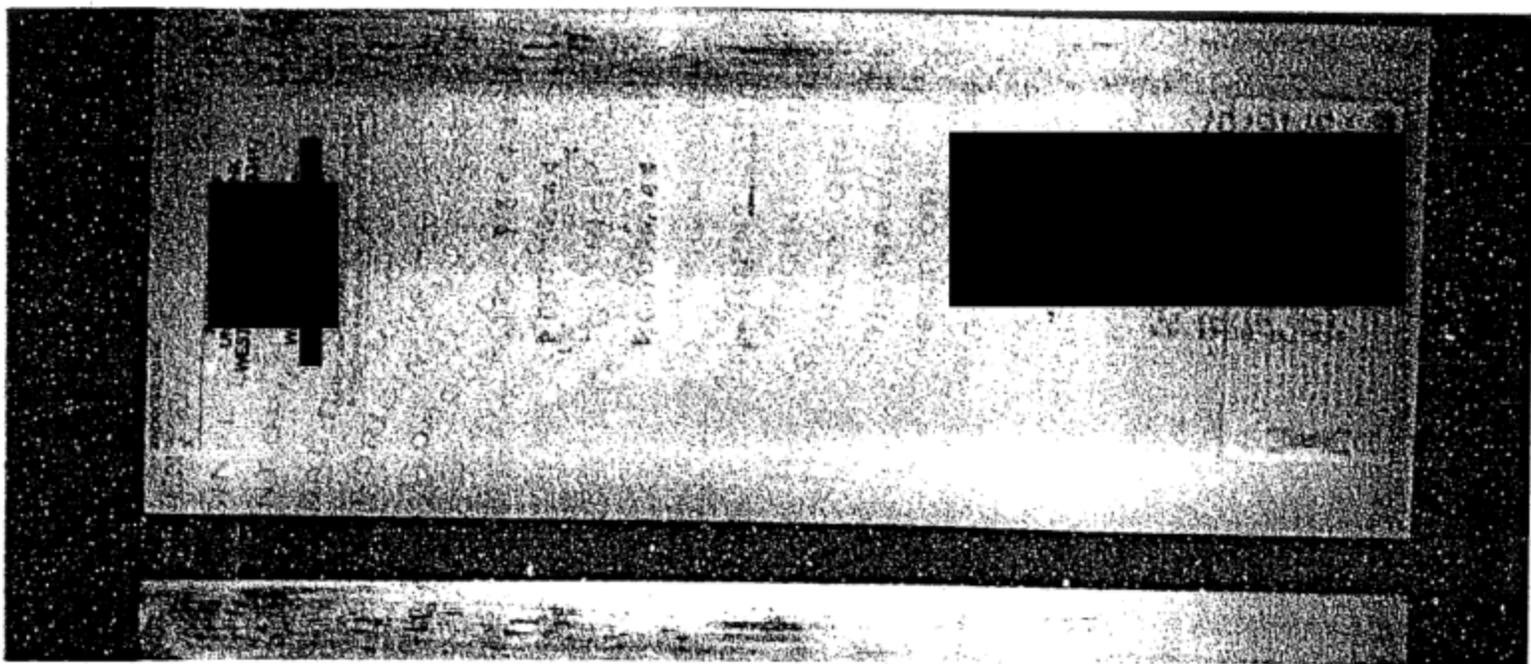
Wamer Aviation, Inc.
P.O. Box 18229
West Palm Beach, FL 33416-8229

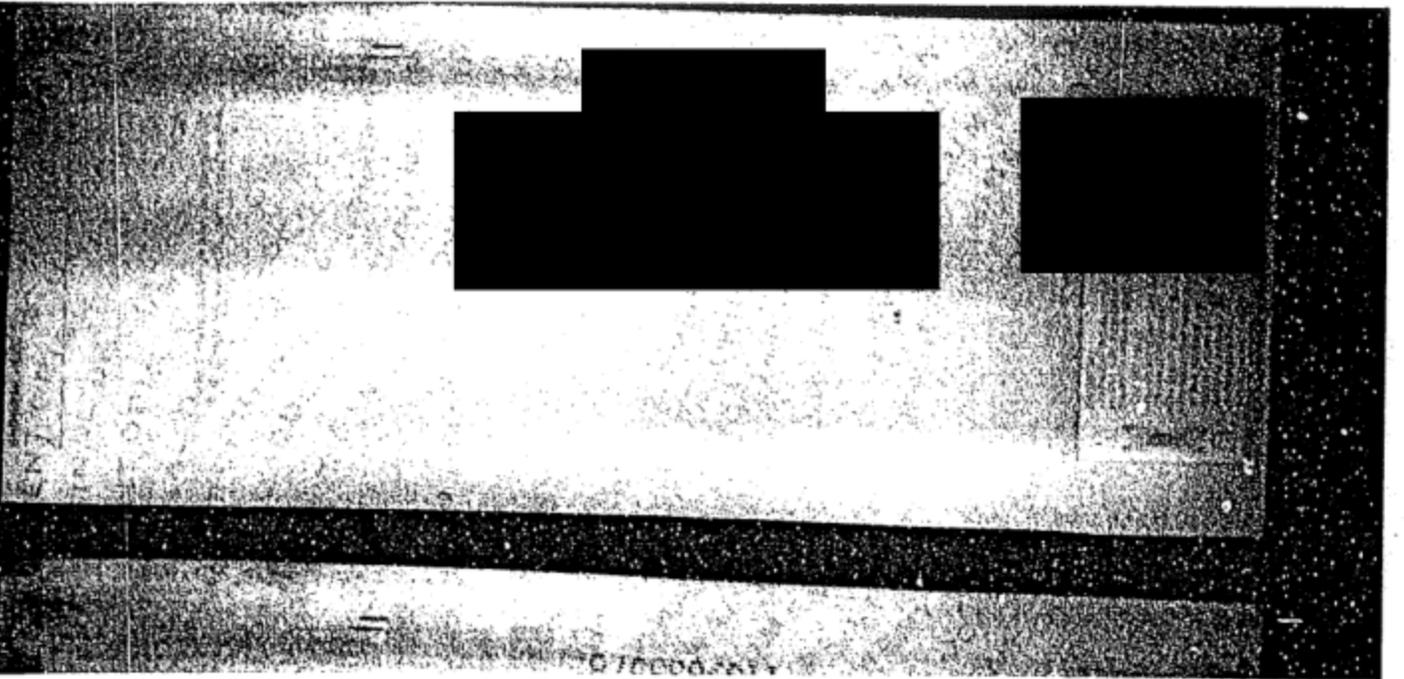


MEMO TO [REDACTED]

⑆010644⑆ [REDACTED]

⑆0000026400⑆





COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

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

10546

4/16/2004

PAY TO THE
ORDER OF Titan Aviation Corporation

\$ **13247

One Hundred Thirty-Two and 47/100

DOLLARS

Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

Invoice # 38229 (3/22/04)



⑈010646⑈

⑈1110000⑈

FOR DEPOSIT ONLY
TITAN AVIATION
ACC [REDACTED]



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10647

4/16/2004

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

4/16/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ 1,717.20

One Thousand Seven Hundred Seventeen and 20/100

DOLLARS

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

Account #

⑆010647⑆



⑆0000171720⑆

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10648

4/16/2004

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

4/16/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ 1,748.00

One Thousand Seven Hundred and 48/100

DOLLARS

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

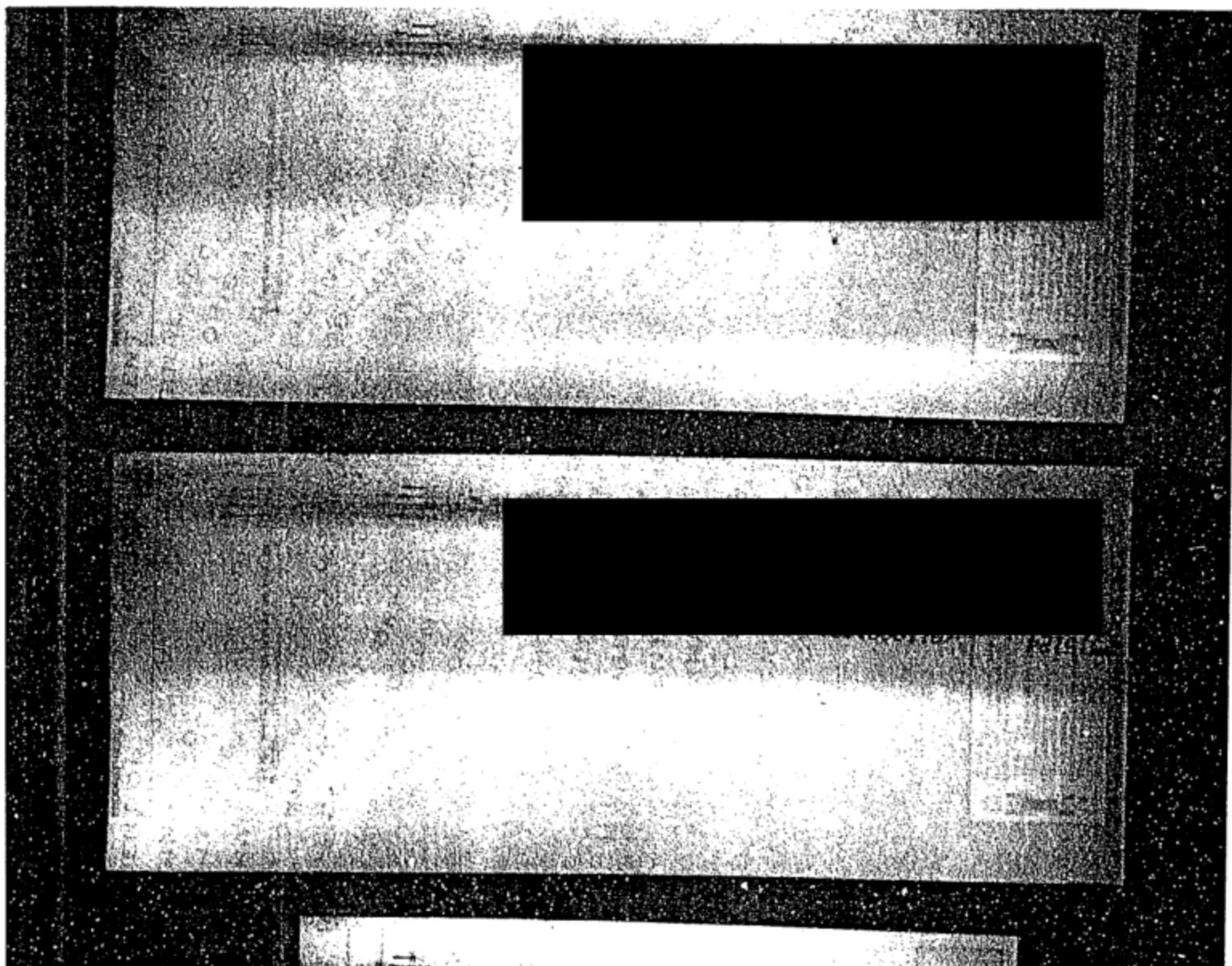
Account # 2011035

⑆010648⑆ ⑆067001518⑆ 0110132758⑆



⑆0000031748⑆

1416-45778



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

4/16/2004

PAY TO THE ORDER OF Port Authority of NY & NJ

Three Thousand Eight Hundred Eighty-Eight and 36/100

\$ 3,888.36

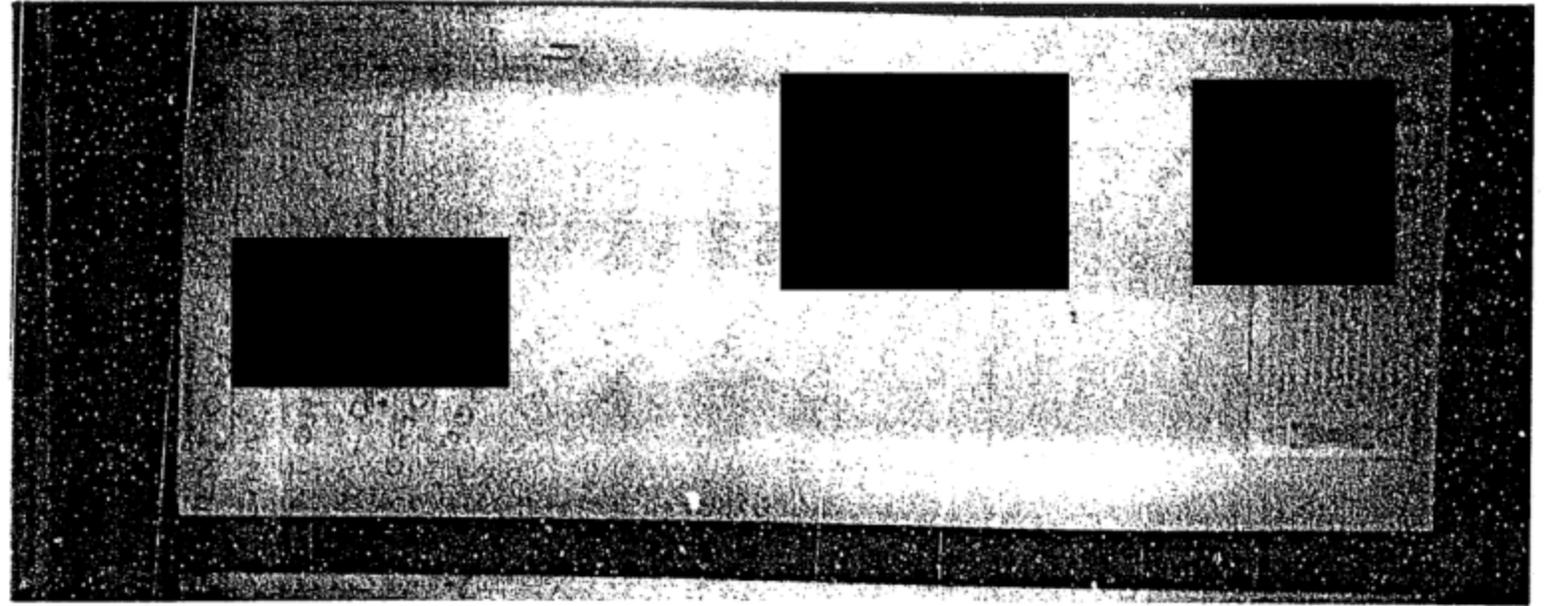
The Port Authority of NY & NJ
P.O. Box 17309
Newark, N.J. 07194-0001

Account 0367341 (3/04/04)



⑈010649⑈

⑈0000388836⑈



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

10650

4/16/2004

PAY TO THE ORDER OF Titan Aviation Corporation

\$ **200.00

Two Hundred and 00/100*****

DOLLARS

Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

Invoice # 38198 (3/15/04)



⑈0 10650⑈

⑈0000020000⑈

FOR DISPOSITION
TITAN AVIATION CORP

APR 26 04

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

10651

4/16/2004

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

\$ 923.85

Nine Hundred Twenty-Three and 85/100*****

DOLLARS

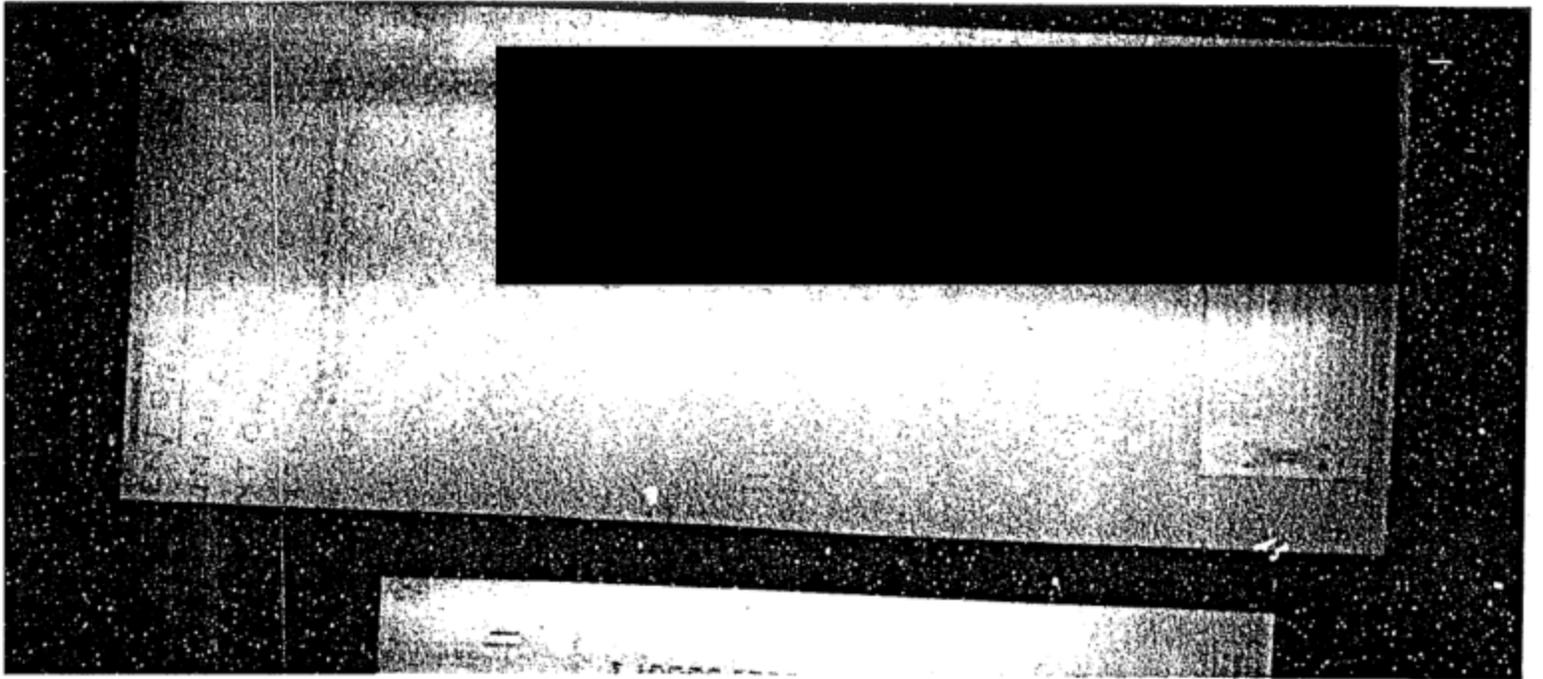
Universal Weather & Aviation, Inc.
P.O. Box 201033
Houston, TX 77216-1033



Account # 16695-01 (03:17:04)

⑈010651⑈

⑈0000093385⑈



JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK NY 10022

COLONIAL BANK, N.A.
PALM BEACH FLORIDA 33480

10652

03 151 02

4/16/2004

PAY TO THE
ORDER OF MedAire, Inc.

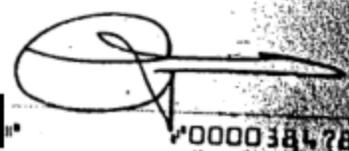
\$ **3,847.83

Three Thousand Eight Hundred Forty-Seven and 83/100

DOLLARS

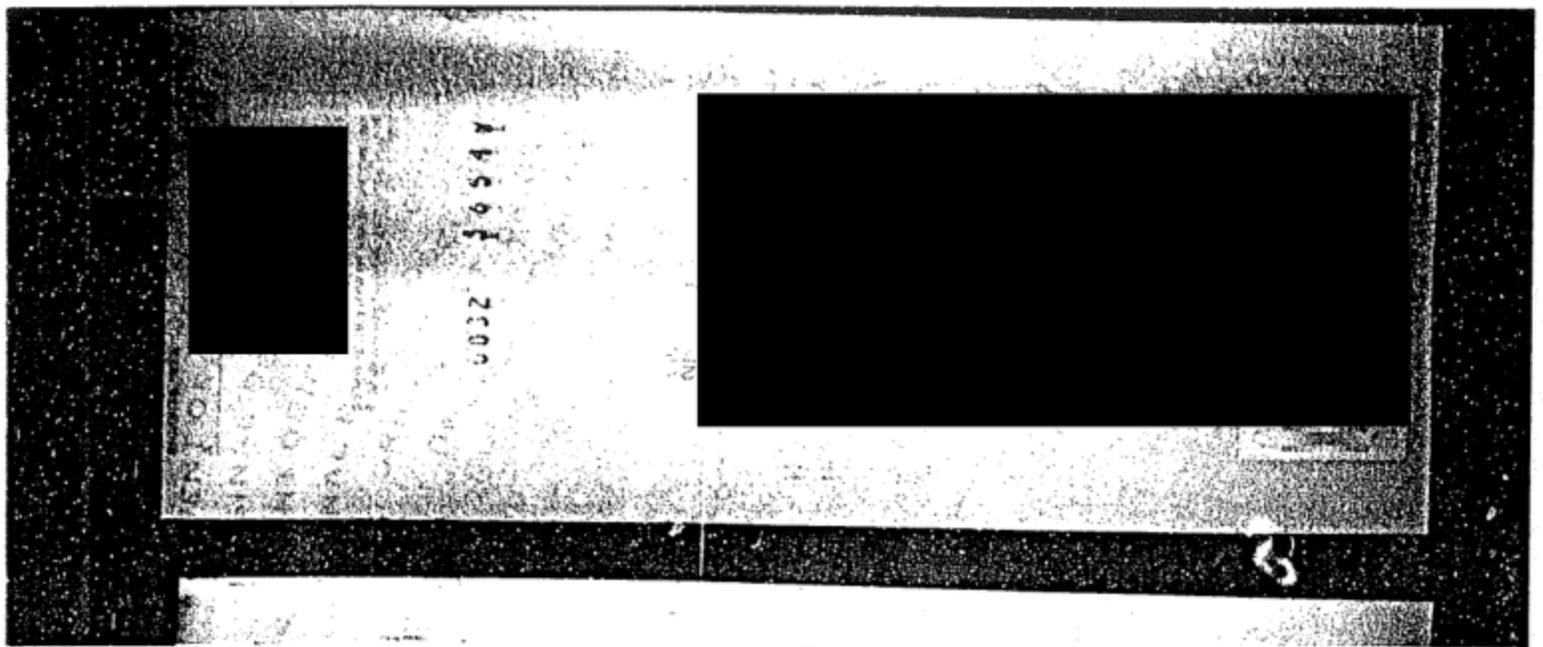
MedAire, Inc.
80 East Rio Salado Parkway
Suite 610
Tempe, AZ 85281

MEMO invoice # 035254 (3/10/04)



⑈0 10652⑈

⑈0000384783⑈



0032 16547

186

74806421

10655

43 151 573

4/16/2004

\$ **862.45

DOLLARS

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEJE INC.
C/O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE ORDER OF Nav Canada

Eight Hundred Sixty-Two and 45/100

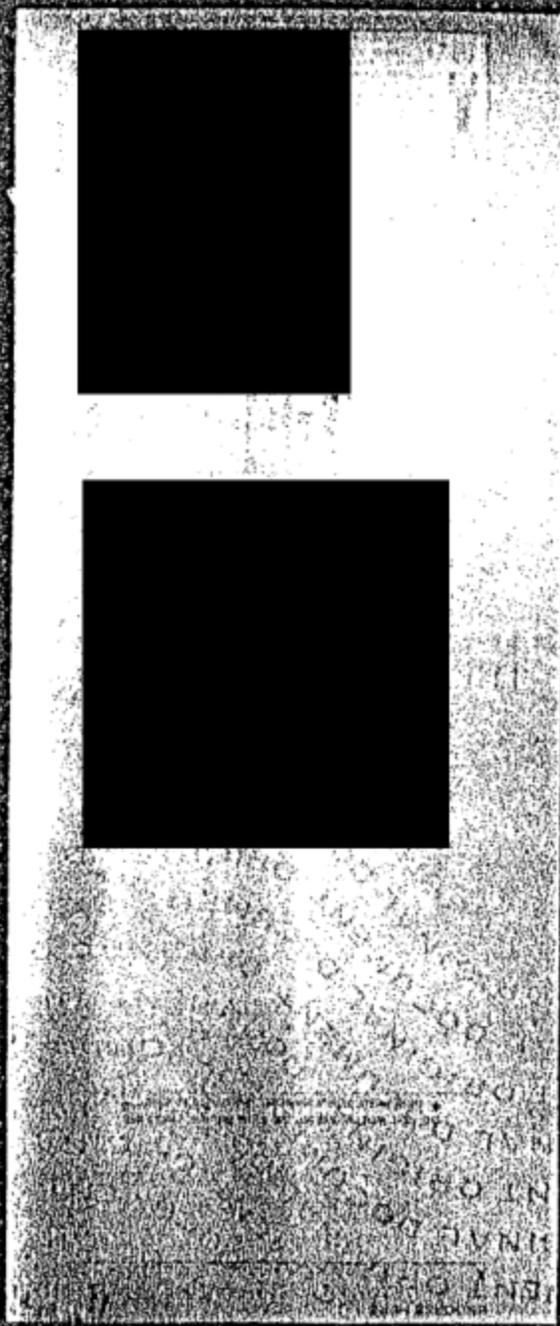
Nav Canada
77 Metcalfe Street
Ottawa, ON K1P 5L6
Canada

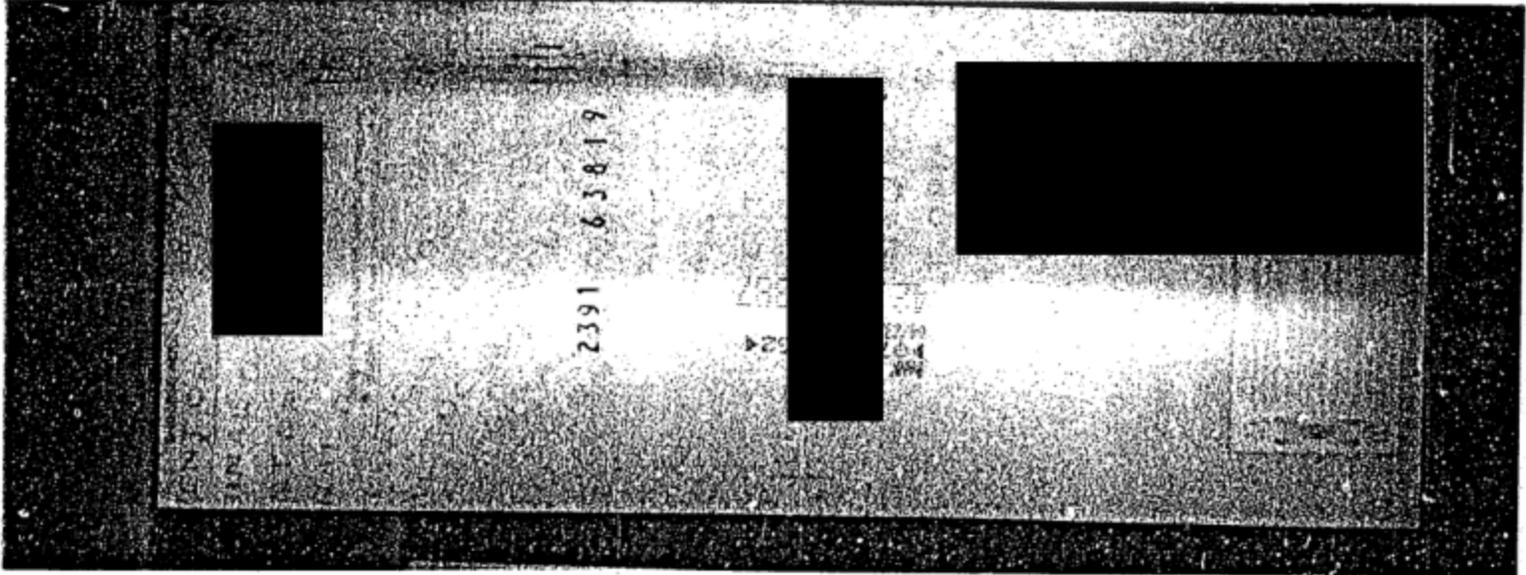


MEMO Account #N38790 (3/02/04)

#0 10655#

000006245*





COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

10657

03/11/04

4/16/2004

PAY TO THE
ORDER OF T-Mobile

\$ **121.82

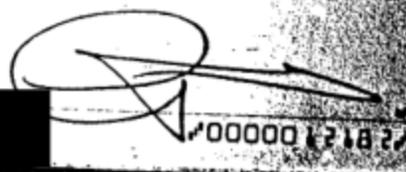
One Hundred Twenty-One and 82/100

DOLLARS

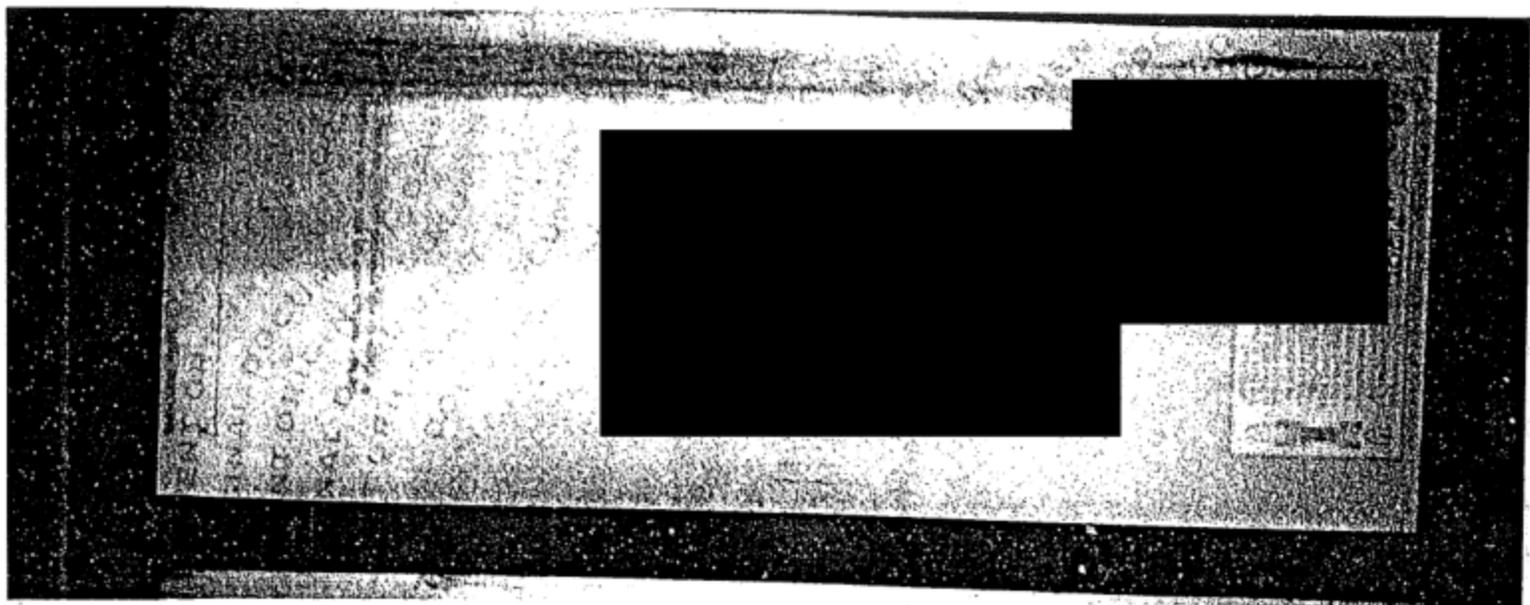
T-Mobile
P. O. Box 742596
Cincinnati, OH 45274-2596

MEMO Account # 213306066

⑈0 10657⑈



⑈0000012182⑈



--- P O BOX 1887
BIRMINGHAM, AL 35201
[REDACTED]

32

LAST STMT
04/30/04
--- LAST PAGE
ACCOUNT NO
[REDACTED]

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

STMT DATE
05/31/04
20 E 90
PG 1

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

* * * * * CHECKING ACCOUNT SUMMARY * * * * *
REVIOUS BALANCE 34,257.78 AVG COLL BALANCE
+ 1 CREDITS 50,000.00 49,338.74
- 20 DEBITS 54,168.44 YTD INTEREST PAID
- SERVICE CHARGES 21.81 .00
+ INTEREST PAID .00
ENDING BALANCE 30,067.53

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *
DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
5/04 50,000.00 INCOMING WIRE CREDIT [REDACTED]
JEFFREY E EPSTEIN

CHECKS
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
5/05 10653 207.70 05/17 10666 8,914.19
5/05 10654 202.32 05/13 10667 629.98
5/10 10658* 459.76 05/13 10668 22,418.91
5/14 10659 1,698.30 05/17 10669 3,626.40
5/14 10660 353.51 05/12 10670 2,044.00
5/14 10661 954.00 05/18 10671 4,675.74
5/14 10662 317.10 05/13 10672 149.22
5/18 10663 317.10 05/13 10673 1,256.12
5/12 10664 1,717.20 05/24 10674 423.15
5/12 10665 534.04 05/20 10675 3,269.70

OTHER DEBITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
5/17 21.81 ANALYZED SERVICE CHRG [REDACTED]

* * * * * CUSTOMER BALANCE SUMMARY * * * * *
DATE.....BALANCE DATE.....BALANCE
04/30 34,257.78 05/14 51,315.62
05/04 84,257.78 05/17 38,753.22
05/05 83,847.76 05/18 33,760.38
05/10 83,388.00 05/20 30,490.68
05/12 79,092.76 05/24 30,067.53
05/13 54,638.53

--- P O BOX 1887
BIRMINGHAM, AL 35201
[REDACTED]

32

--- H

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

LAST STMT
04/30/04

--- LAST PAGE
ACCOUNT NO
0110132758

STMT DATE
05/31/04
20 E 90
PG 1

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

***** CHECKING ACCOUNT SUMMARY *****
PREVIOUS BALANCE 34,257.78 AVG COLL BALANCE
+ 1 CREDITS 50,000.00 49,338.74
- 20 DEBITS 54,168.44 YTD INTEREST PAID
- SERVICE CHARGES 21.81 .00
+ INTEREST PAID .00
ENDING BALANCE 30,067.53

***** CHECKING ACCOUNT TRANSACTIONS *****
DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
5/04 50,000.00 INCOMING WIRE CREDIT [REDACTED]
JEFFREY E EPSTEIN

CHECKS
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
5/05 10653 207.70 05/17 10666 8,914.19
5/05 10654 202.32 05/13 10667 629.98
5/10 10658* 459.76 05/13 10668 22,418.91
5/14 10659 1,698.30 05/17 10669 3,626.40
5/14 10660 353.51 05/12 10670 2,044.00
5/14 10661 954.00 05/18 10671 4,675.74
5/14 10662 317.10 05/13 10672 149.22
5/18 10663 317.10 05/13 10673 1,256.12
5/12 10664 1,717.20 05/24 10674 423.15
5/12 10665 534.04 05/20 10675 3,269.70

OTHER DEBITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
5/17 21.81 ANALYZED SERVICE CHRG [REDACTED]

***** CUSTOMER BALANCE SUMMARY *****
DATE.....BALANCE DATE.....BALANCE
04/30 34,257.78 05/14 51,315.62
05/04 84,257.78 05/17 38,753.22
05/05 83,847.76 05/18 33,760.38
05/10 83,388.00 05/20 30,490.68
05/12 79,092.76 05/24 30,067.53
05/13 54,638.53

JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

ATM CENTRE

10853

4/16/04

4/16/2004

PAY TO THE ORDER OF NATS Limited

DEPOSITED BY RANDOLEY
17:22 PM APR 16 2004
ATM 76-41

\$ **207.70

Two Hundred Seven and 70/100

DOLLARS

NATS Limited
Aviation House
31 Pinkhill
Edinburgh, EH12 7BD
United Kingdom
Account # 10002904



⑆010853⑆

⑆0000020770⑆

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

ATM CENTRE

10854

4/16/04

4/16/2004

PAY TO THE ORDER OF NATS Limited

DEPOSITED BY RANDOLEY
17:22 PM APR 16 2004
ATM 76-41

\$ **202.32

Two Hundred Two and 32/100

DOLLARS

NATS Limited
Aviation House
31 Pinkhill
Edinburgh, EH12 7BD
United Kingdom
Account # 10002904 (2/27/04)



⑆010854⑆

⑆0000020232⑆

NATIONAL AIR TRAFFIC SERVICES

Handwritten signature

60

National Press

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Bim

66 040 43011

NATIONAL AIR TRAFFIC SERVICES

Handwritten signature

[Redacted]

[Redacted]

[Redacted]

Pay to the order of an *Bank*
Payees personal *employment guarantee*
Per Pro
NatWest
Cheque Centre
Birmingham

66 040 43011

Handwritten signature

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10658

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

4/22/04

PAY TO THE
ORDER OF AT & T Wireless

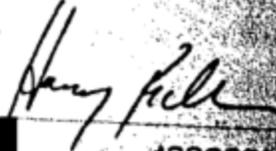
\$ 459.76

Four Hundred Fifty-Nine and 76/100

AT & T Wireless
P. O. Box 8220
Aurora, IL 60572-8220

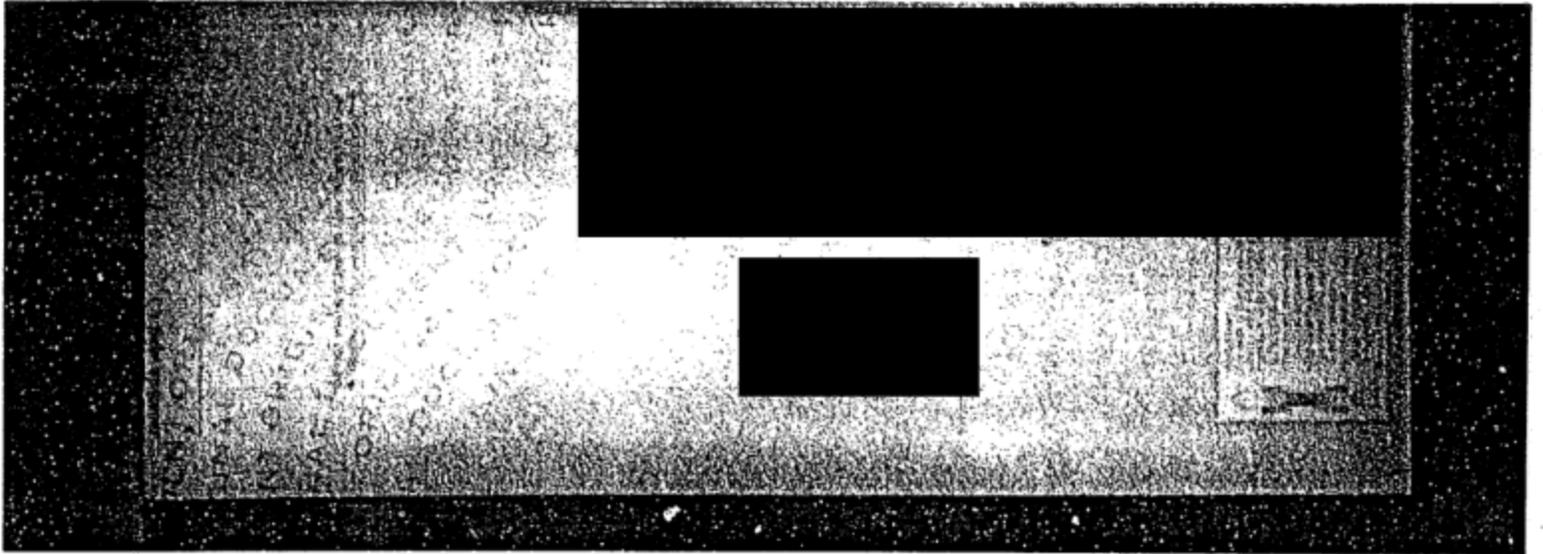
DOLLARS

MEMO Account # 025-22766141 (3/30/04)



⑆0 10658⑆

#0000045976⑆



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10659

JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

5/5/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

\$ **1,698.30

One Thousand Six Hundred Ninety-Eight and 30/100

DOLLARS

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

Invoice # JEG7 (3/23/04)



⑆010659⑆

⑆000169830⑆