

COMMERCIAL BANK OF
PALM BEACH, FLORIDA BANK

10767

D. B. / C.

NEW YORK, NY 10022

11/12/2004

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

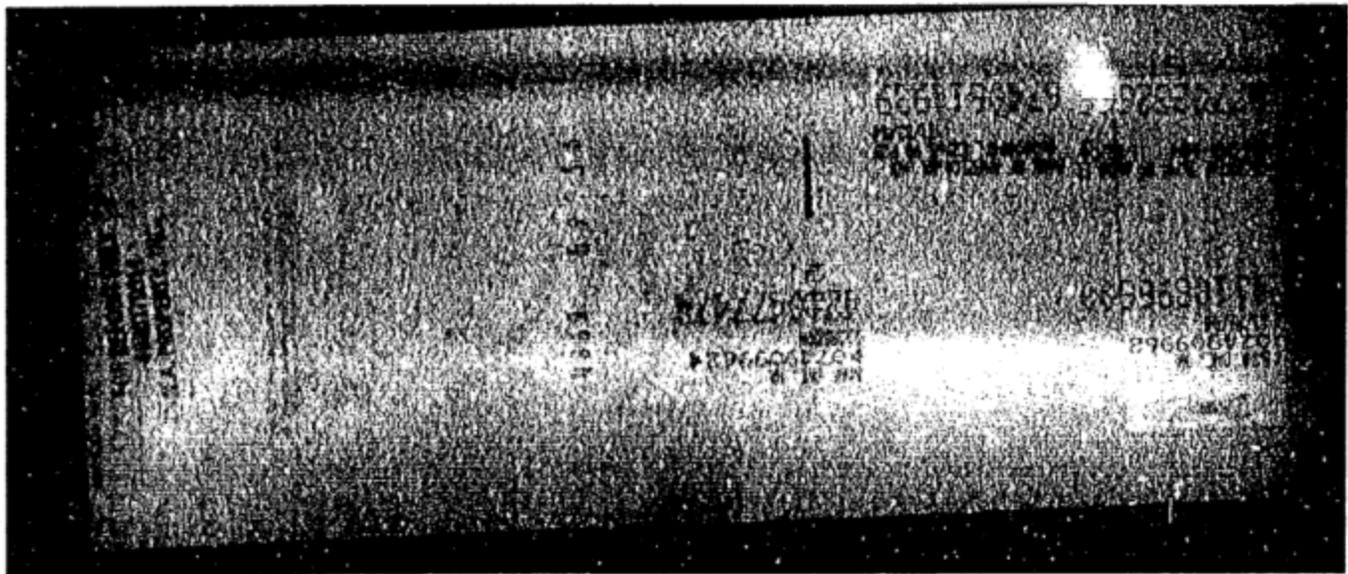
\$ 3,280.10

Three Thousand Two Hundred Eighty and 10/100***** DOLLARS

[Redacted]

Henry Keller

November 2004 (11/04/04)



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

10775

ISSUED

11/8/2004

PAY TO THE
ORDER OF

Universal Weather & Aviation, Inc.

\$ 7,824.40

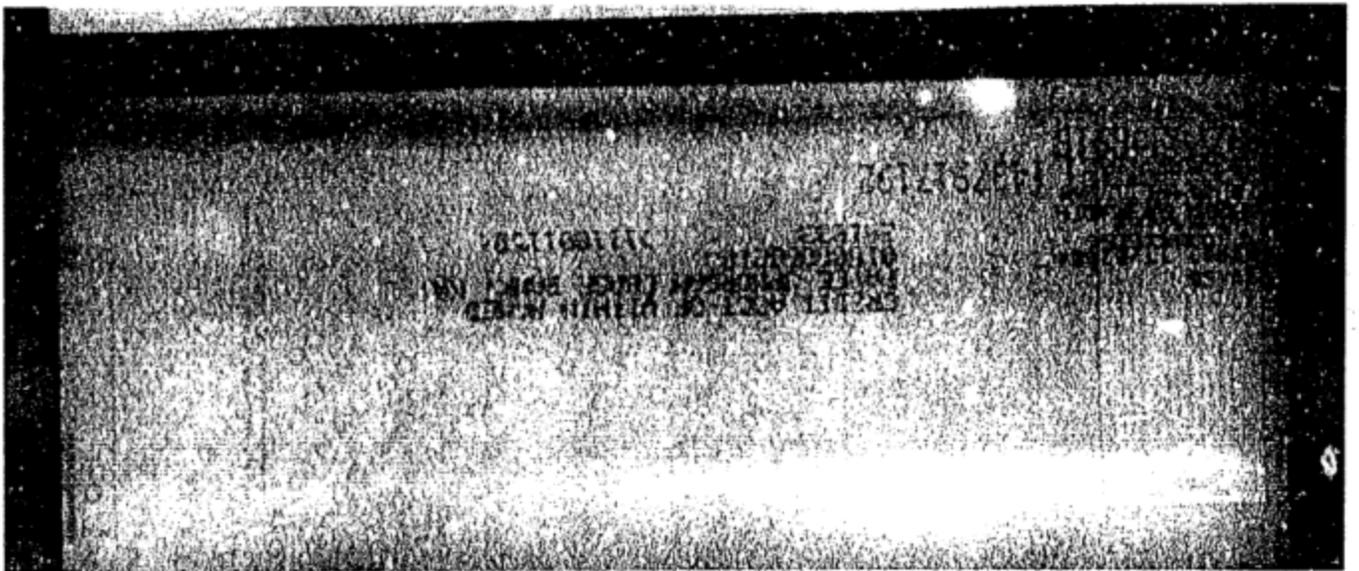
Seven Thousand Eight Hundred Twenty-Four and 40/100*****

DOLLARS

Universal Weather & Aviation, Inc.



Account # 16695-01 (04/31/04)



COLONIAL BANK, N.A.
10773
11/8/2004
\$ **2,295.86

JEGE INC.
C/O ATH FL

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

Two Thousand Two Hundred Ninety-Five and 86/100***** DOLLARS

Universal Weather & Aviation, Inc.

Account # 16695-01 (09/29/04)



COLONIAL BANK, N.A.
10774
11/8/2004
\$ **25,651.27

JEGE INC.

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

Twenty Five Thousand Six Hundred Fifty-One and 22/100***** DOLLARS

Universal Weather & Aviation, Inc.

Account # 16695-01 (09/15/04)



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

JEGE INC.

83 101 020
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11/8/2004

PAY TO THE
ORDER OF

Larry E. Morrison

\$ **537.22

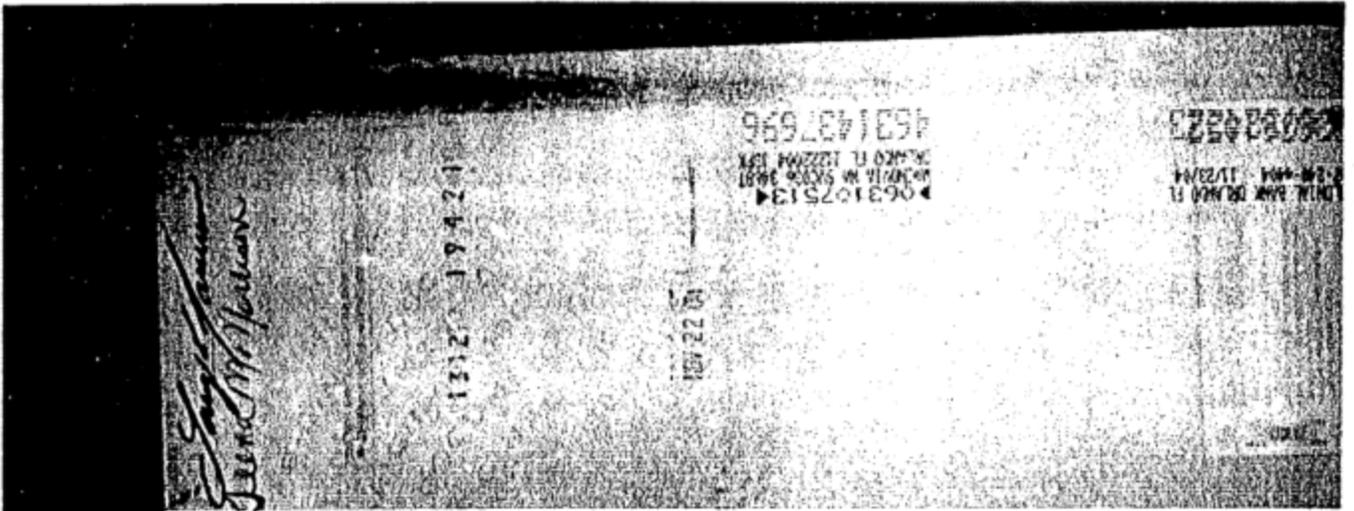
Five Hundred Thirty-Seven and 22/100

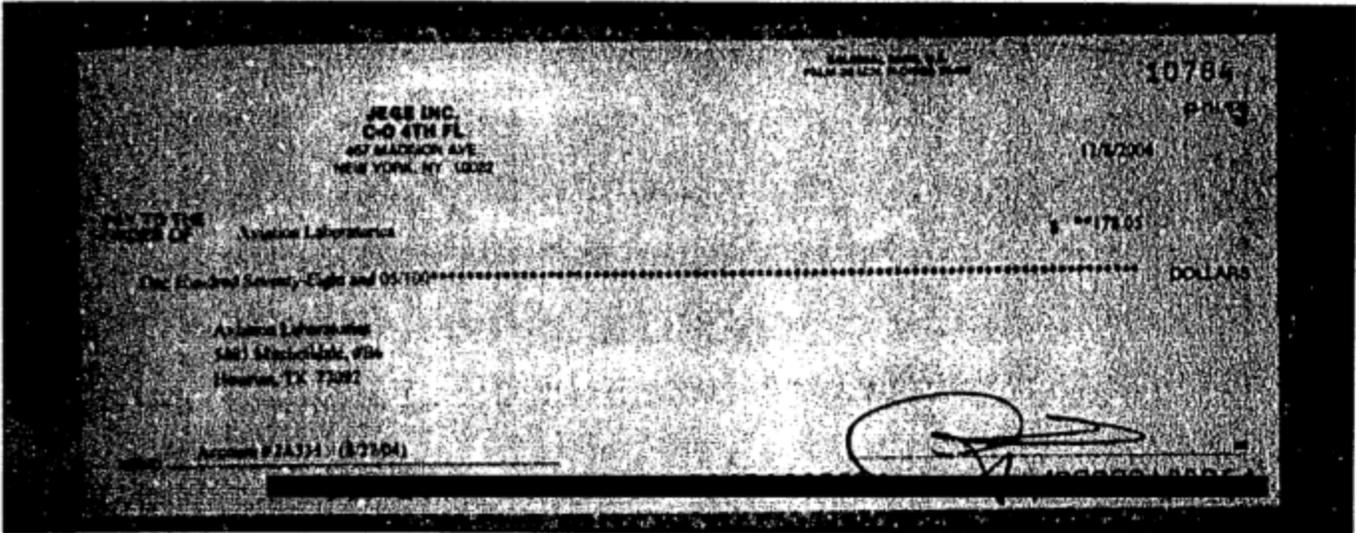
DOLLARS

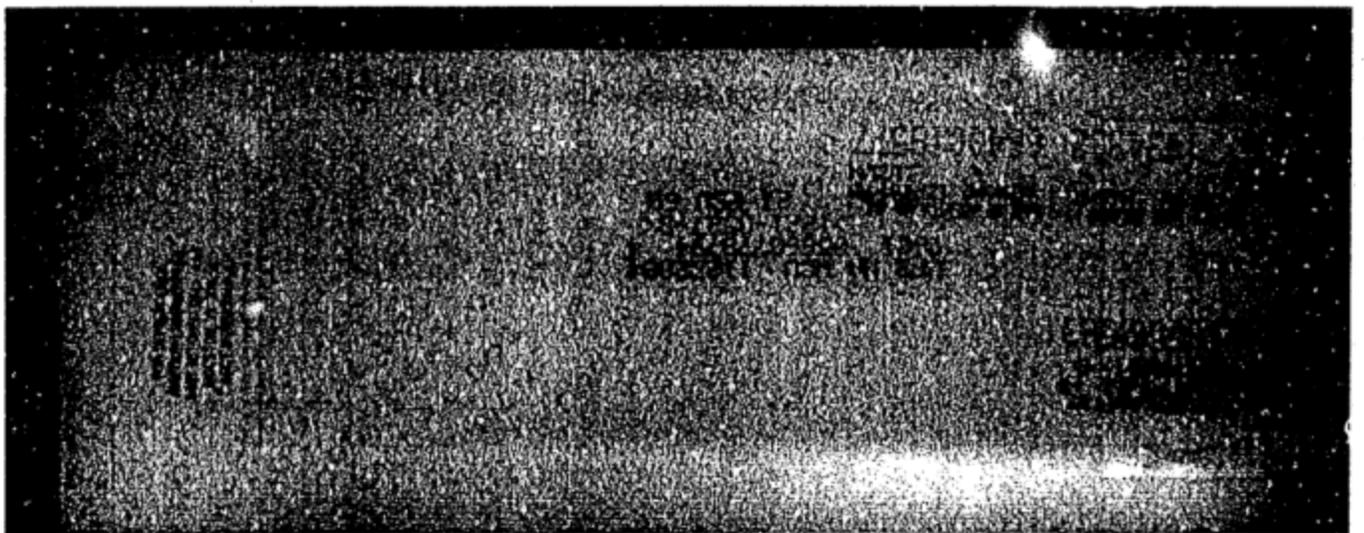
Larry E. Morrison

Reimbursement (Expenses 8/19, 8/27, 9/10, 9/11, 9/20, 9/13, 9/30, 10/1)









JEGE INC.
C-O 4TH FL

10/13/04

11/12/04

11/12/2004

PAY TO THE
ORDER OF

AT & T Wireless

Eight Hundred Five and 15/100

\$ **805.15

AT & T Wireless

DOLLARS

Account # 025-22766141 (10/30/04)





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

10789

JEGE INC.
C-O 4TH FL

[Redacted]

11/18/2004

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

[Redacted]

Account # 2011033

Henry Fuller

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

10790

JEGE INC.
C-O 4TH FL

[Redacted]

11/18/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100

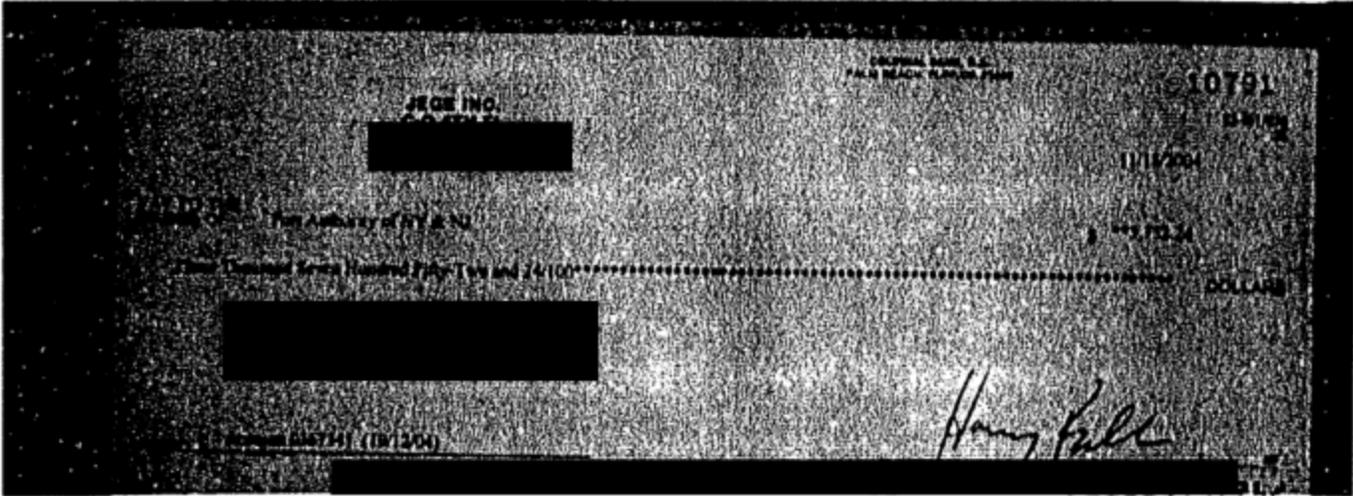
DOLLARS

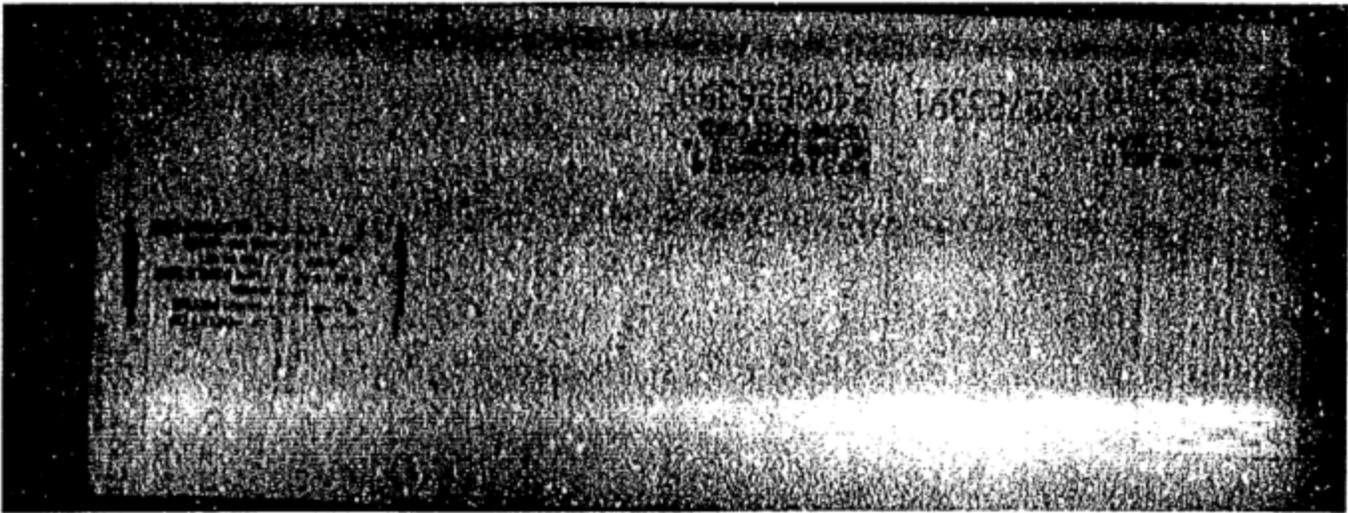
[Redacted]

ACCOUNT # 2011033

Account # 2011033

Henry Fuller





COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33481

10782

JEGE INC.
C/O 4TH FL



11/16/2004

PAY TO THE ORDER OF Dave Rodgers

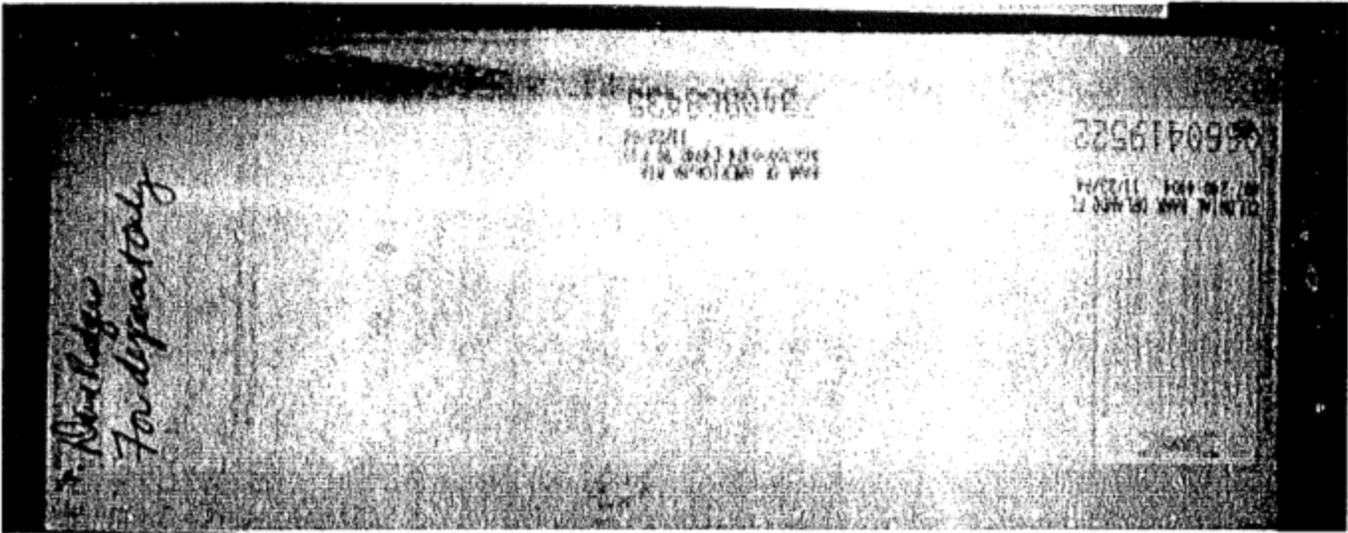
\$ **3,766.40

Three Thousand Seven Hundred Sixty-Six and 40/100***** DOLLARS

Dave Rodgers



MEMO Expense Report # 541 (8/14/04 to 9/16/04)



*Bridge
For Deputy*

11/22/11
11/22/11
11/22/11

660419522
11/22/11
11/22/11

LAST STMT
11/30/04
LAST PAGE
ACCOUNT NO

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

STMT DATE
12/31/04
4 E 90
PG 1

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

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

PREVIOUS BALANCE	39,129.29	AVG COLL BALANCE	
2 CREDITS	225,000.00		104,098.10
5 DEBITS	126,911.75	YTD INTEREST PAID	
SERVICE CHARGES	.00		.00
INTEREST PAID	.00		
CLOSING BALANCE	137,217.54		

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
12/15	125,000.00	INCOMING WIRE CREDIT	
		JEFFREY E EPSTEIN	
12/21	100,000.00	INCOMING WIRE CREDIT	
		JEFFREY E EPSTEIN	

CHECKS

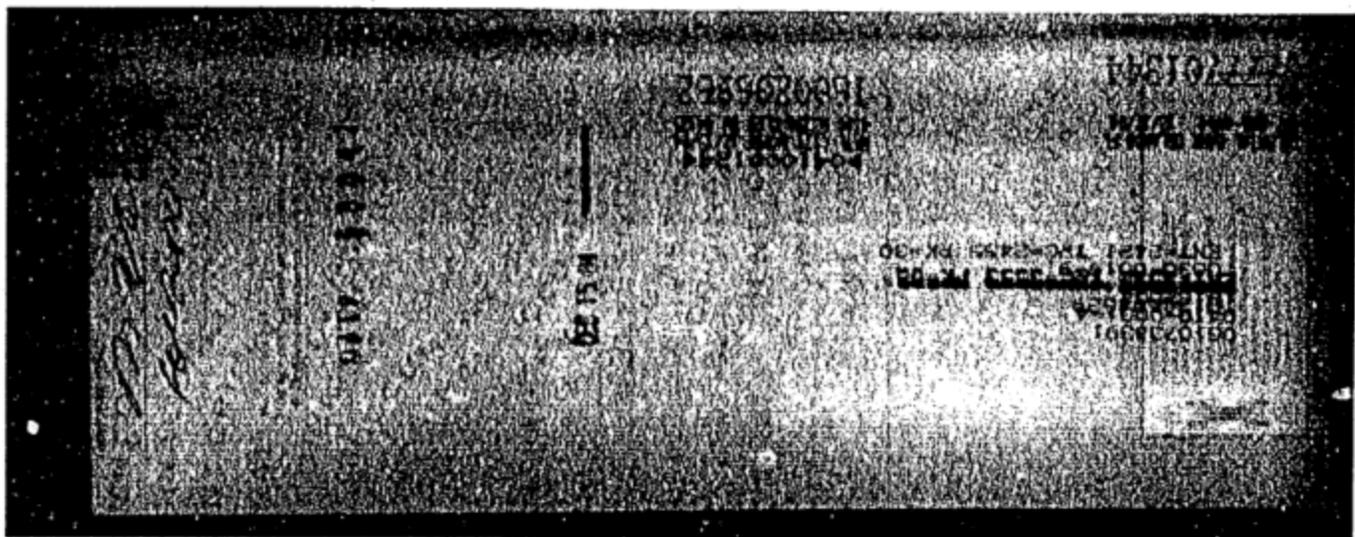
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/17	10779	6,500.00	12/23	10793*	2,204.00
12/03	10785*	2,450.17	12/31	10808*	15,000.00

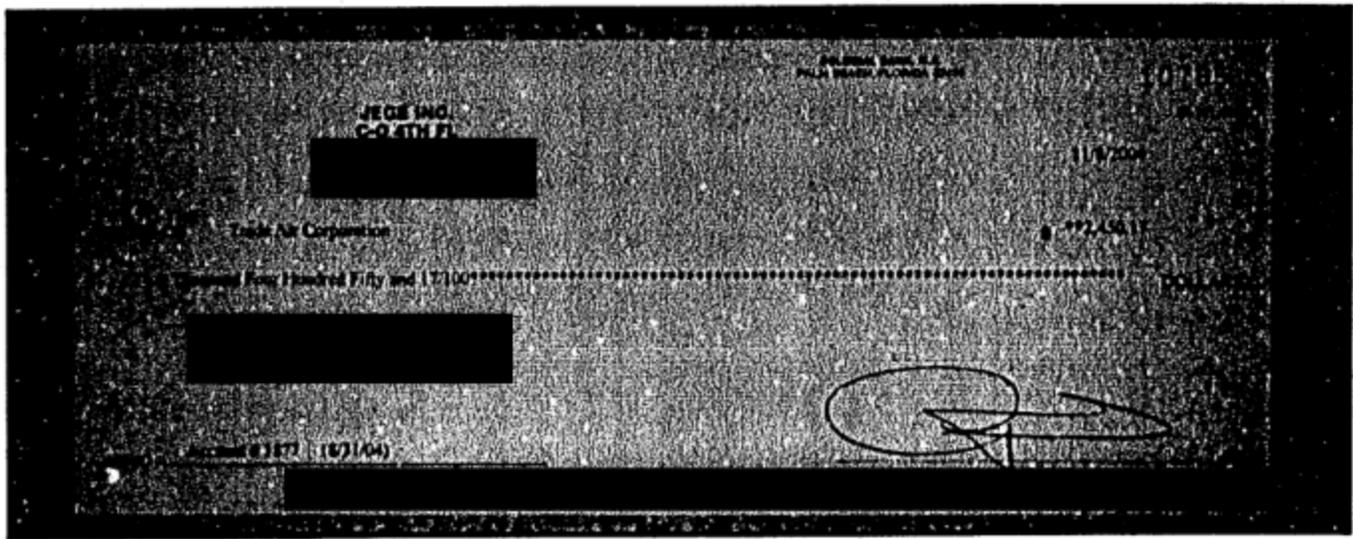
OTHER DEBITS

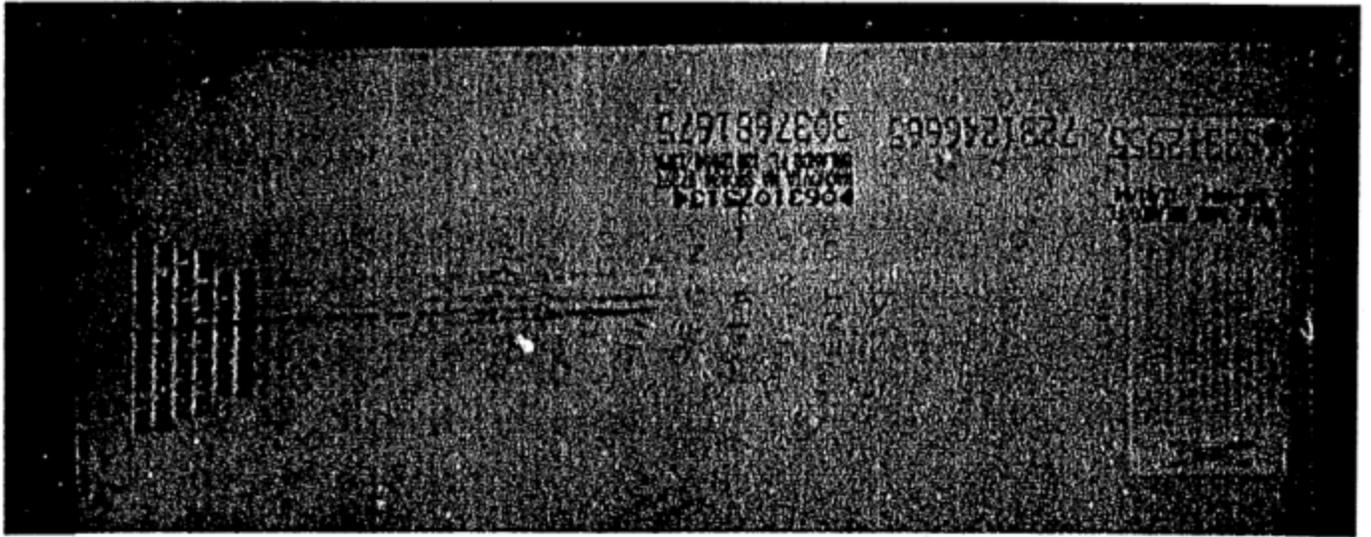
DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
12/22	100,757.58	OUTGOING WIRE DEBIT	
		NES LLC 0110132758	

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

DATE	BALANCE	DATE	BALANCE
11/30	39,129.29	12/21	255,179.12
12/03	36,679.12	12/22	154,421.54
12/15	161,679.12	12/23	152,217.54
12/17	155,179.12	12/31	137,217.54







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

10790

JEGE INC.
C/O 4TH FL.

12/2/04

PAY TO THE
ORDER OF

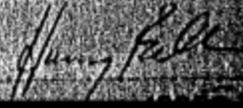
Blue Diamond Realty, LLC

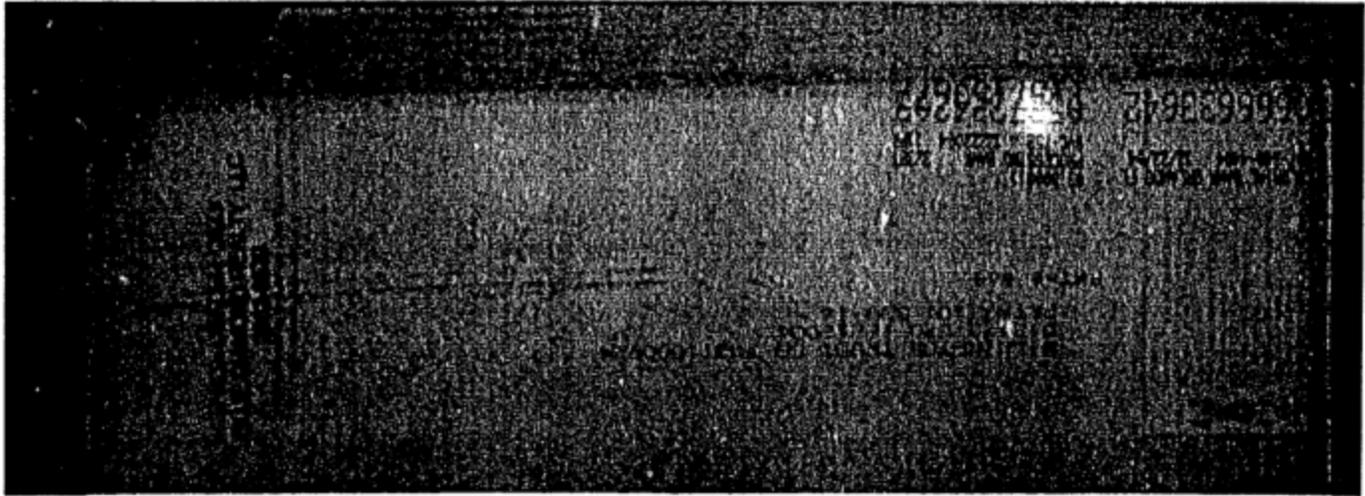
\$ 2,204.00

Two Thousand Two Hundred Four and 00/100

DOLLARS

Account # 23358 (11/22/04)





COLONIAL BANK, S.A.
PALM BEACH, FLORIDA BANK

10808

JECE INC.
C-O 4TH FL
67 MADISON AVE



12/20/2004

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

\$ 115,000.00

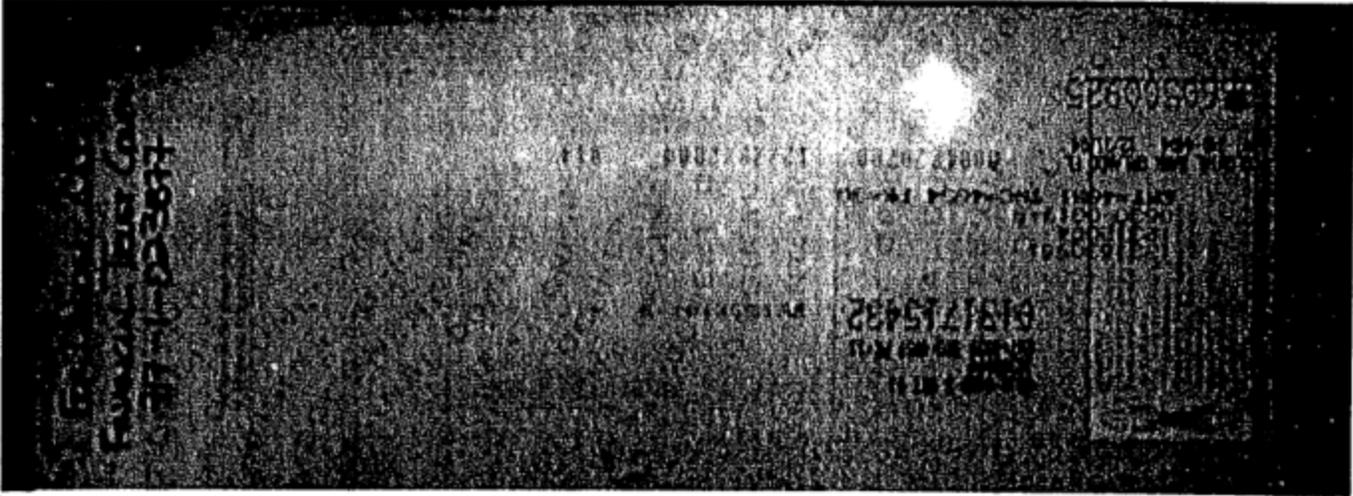
Palmetto Telephone 001100*****

DOLLARS

Financial Trust Co., Inc.



For the year ended December 31, 2004



LAST STMT
12/31/04

ACCOUNT NO

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

STMT DATE
01/31/05
28 E 90
PG 1

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

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

PREVIOUS BALANCE	137,217.54	AVG COLL BALANCE	
2 CREDITS	110,000.00		93,622.58
29 DEBITS	208,989.50	YTD INTEREST PAID	
SERVICE CHARGES	.00		.00
INTEREST PAID	.00		
CLOSING BALANCE	38,228.04		

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
/03	50,000.00	INCOMING WIRE CREDIT	
		JEFFREY E EPSTEIN	
/06	60,000.00	INCOMING WIRE CREDIT	
		JEFFREY E EPSTEIN	

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
/07	10786	54.00	01/18	10810*	4,365.20
/04	10794*	492.90	01/18	10811	6,630.00
/12	10795	395.00	01/18	10812	58,459.22
/03	10796	227.45	01/14	10813	2,304.00
/05	10797	5,184.48	01/06	10814	2,174.72
/04	10799*	4,112.63	01/20	10819*	60.00
/10	10800	30,409.68	01/10	10820	19,459.55
/04	10801	2,092.33	01/10	10821	3,142.96
/03	10802	421.00	01/18	10822	117.81
/12	10803	2,038.94	01/10	10823	547.30
/05	10804	3,280.10	01/11	10825*	45.04
/05	10805	477.17	01/14	10826	175.00
/18	10806	216.49	01/11	10827	1,717.20
/05	10807	204.00	01/11	10828	185.33

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
/06	60,000.00	OUTGOING WIRE DEBIT	
		BANYAN AIR SERVICES INC 0110132758	

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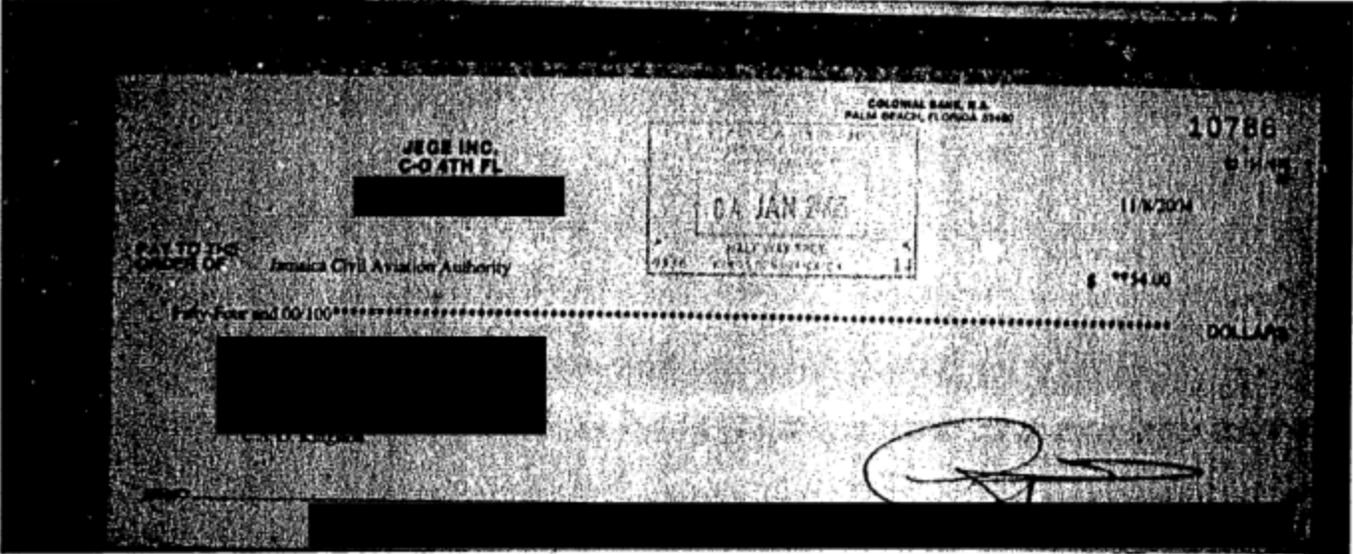
LAST STMT
12/31/04
LAST PAGE
ACCOUNT NO

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

STMT DATE
01/31/05
28 E 90
PG 2

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

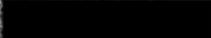
DATE.....	BALANCE	DATE.....	BALANCE
12/31	137,217.54	01/10	114,937.27
01/03	186,569.09	01/11	112,989.70
01/04	179,871.23	01/12	110,555.76
01/05	170,725.48	01/14	108,076.76
01/06	168,550.76	01/18	38,288.04
01/07	168,496.76	01/20	38,228.04



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

10786

JEGE INC.
C-04TH FL



11/1/2004

PAY TO THE ORDER OF Jamaica Civil Aviation Authority

\$ 44.00

Four and 00/100

DOLLARS



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

10794

63-159/979
38

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

12/20/2004

**PAY TO THE
ORDER OF**

Titan Aviation Corporation

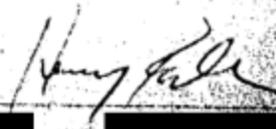
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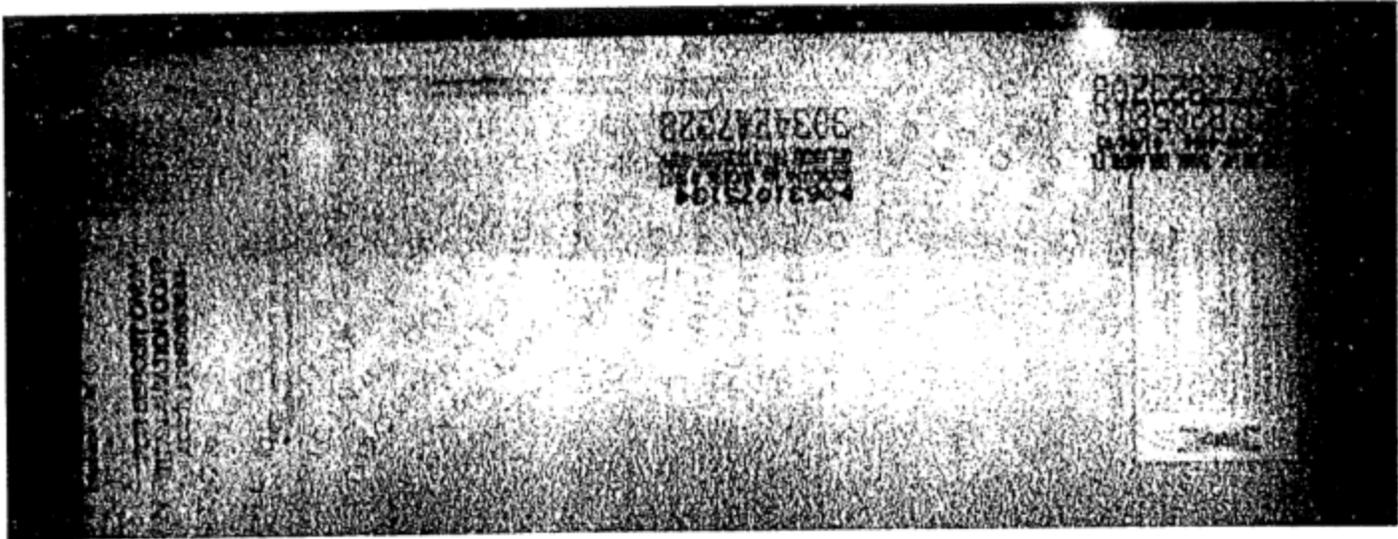
Four Hundred Ninety-Two and 90/100*****

DOLLARS

Titan Aviation Corporation
[REDACTED]

Invoice # 39187 (11/22/04)





COLONIAL BANK, N.A.
FIRST BRANCH, FORT LEE, N.J.

10795

33 15 1/2

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

12/20/2004

PAY TO THE
ORDER OF Trade Air Corporation

\$ **191.00

Three Hundred Ninety-Five and 00/100 ***** DOLLARS



Henry K...

Account # 1877 (11/15/04)

COLUMBIA BANK, N.Y.
PAY TO THE ORDER OF

10786

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

12/29/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

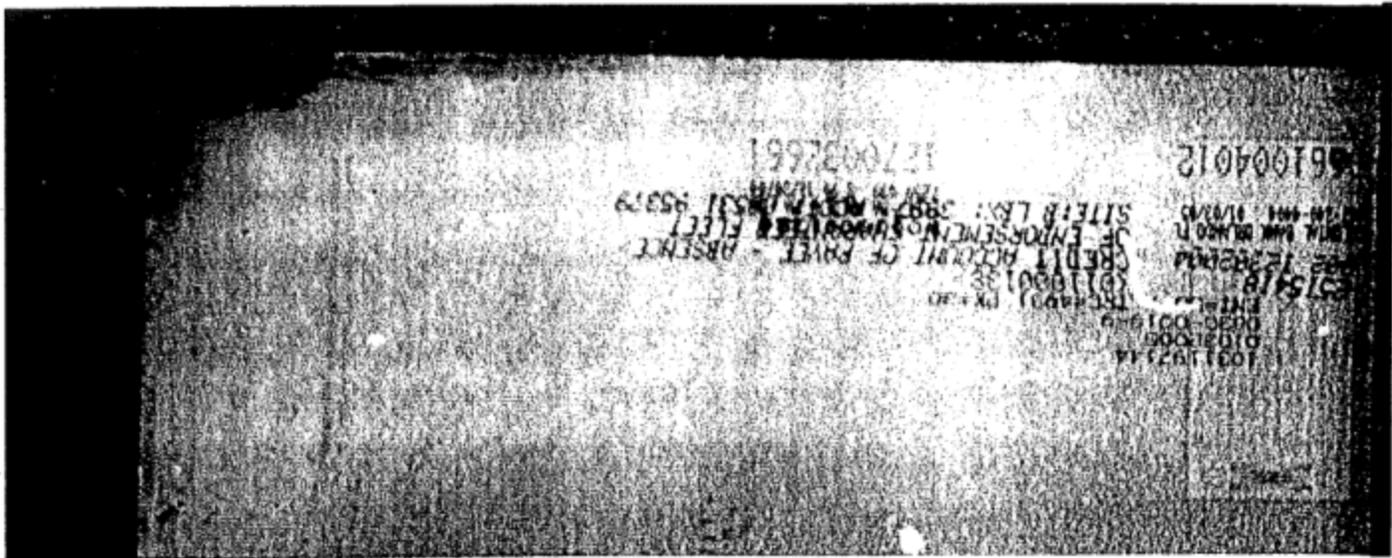
\$ **227.45

Two Hundred Twenty-Seven and 45/100..... DOLLARS



Henry F. ...

Account # 2011031



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OF ENFORCEMENT
CREDIT ABSENT - ABSENT
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COLONIAL BANK, N.J.
PALM BEACH, FLORIDA 33400

10797

63 181/878

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

12/20/2004

PAY TO THE ORDER OF Port Authority of NY & NJ

\$ **5,184.48

Five Thousand One Hundred Eighty-Four and 48/100..... DOLLARS

The Port Authority of NY & NJ



Handwritten signature

MEMO Account 0367341 (11/08/04)



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ENDORSEMENT GUARANTEED
COMMERCIAL BANK, NY

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CORRECH
CHERRY HILL, NJ

01/03/2001
ROBERT E. A.
1012-100-3 RT 11

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

10801

JEGE INC.
C-O 4TH FL.
157 MADISON AVE.
NEW YORK, NY 10023

12/29/2004

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

\$ 10,801.00

Ten Thousand Eight Hundred and 00/100

DOLLARS



Henry Kalle

3

ACCOUNT # 16695-01 (11/23/04)

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

10789

JEGE INC.
C-O 4TH FL.
157 MADISON AVE.
NEW YORK, NY 10023

12/29/2004

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

\$ 4,126.00

Four Thousand One Hundred Twenty and 00/100

DOLLARS



Henry Kalle

2

ACCOUNT # 16695-01 (10/27/04)

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FIRST NATIONAL BANK
CHASE BRANCH, NY
10017

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FIRST NATIONAL BANK
CHASE BRANCH, NY
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COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

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

10800
\$ 111,124

12/20/2004

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

\$ *30,409.68

Thirty Thousand Four Hundred Nine and 68/100 ***** DOLLARS



MEMO ACCOUNT # 1695-01 (12/10/04)



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

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

10820
\$ 111,124

12/20/2004

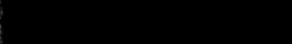
PAY TO THE ORDER OF Universal Weather & Aviation, Inc.

\$ *30,409.68

Thirty Thousand Four Hundred Nine and 68/100 ***** DOLLARS



MEMO ACCOUNT # 1695-01 (12/10/04)



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

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

10825
\$ 111,124

12/20/2004

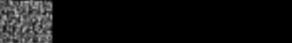
PAY TO THE ORDER OF Universal Weather & Aviation, Inc.

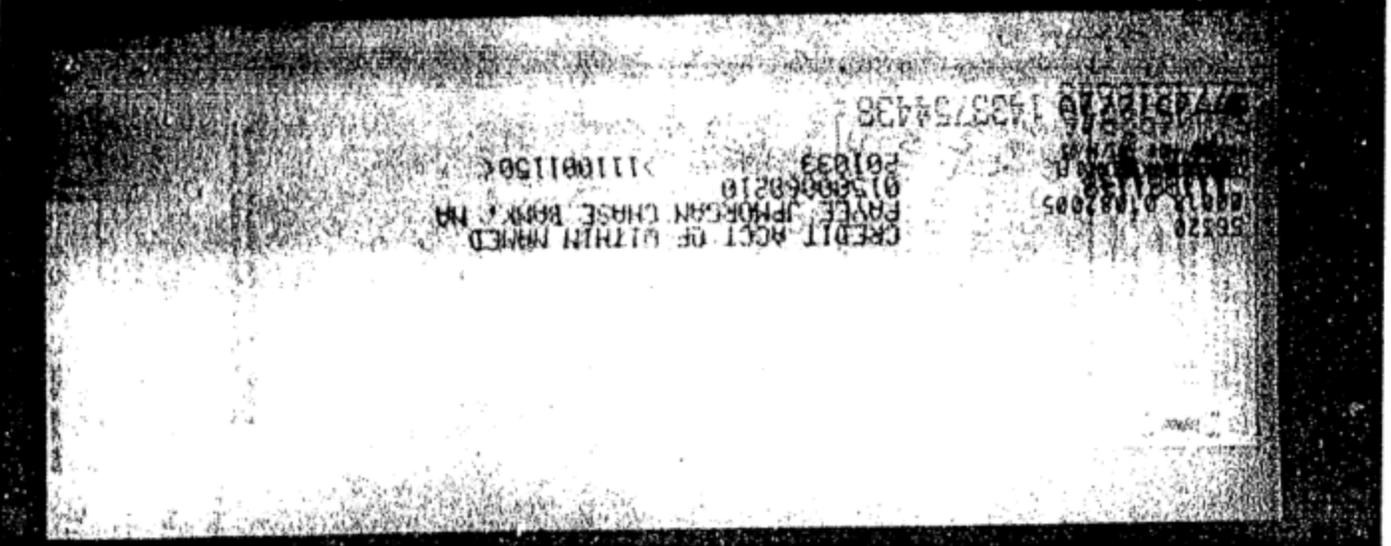
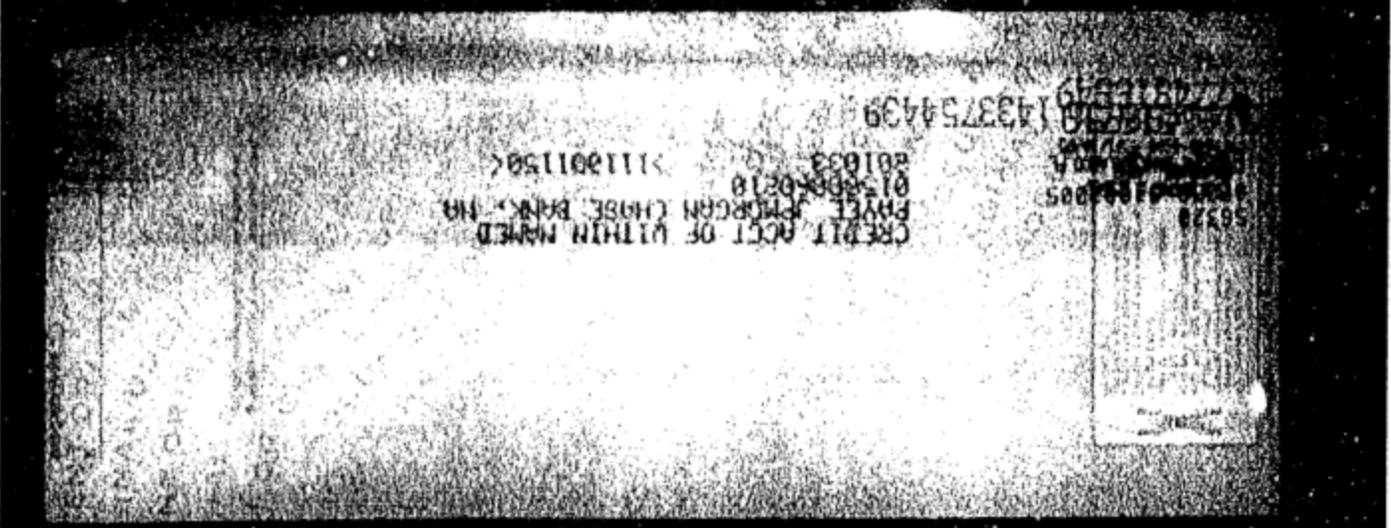
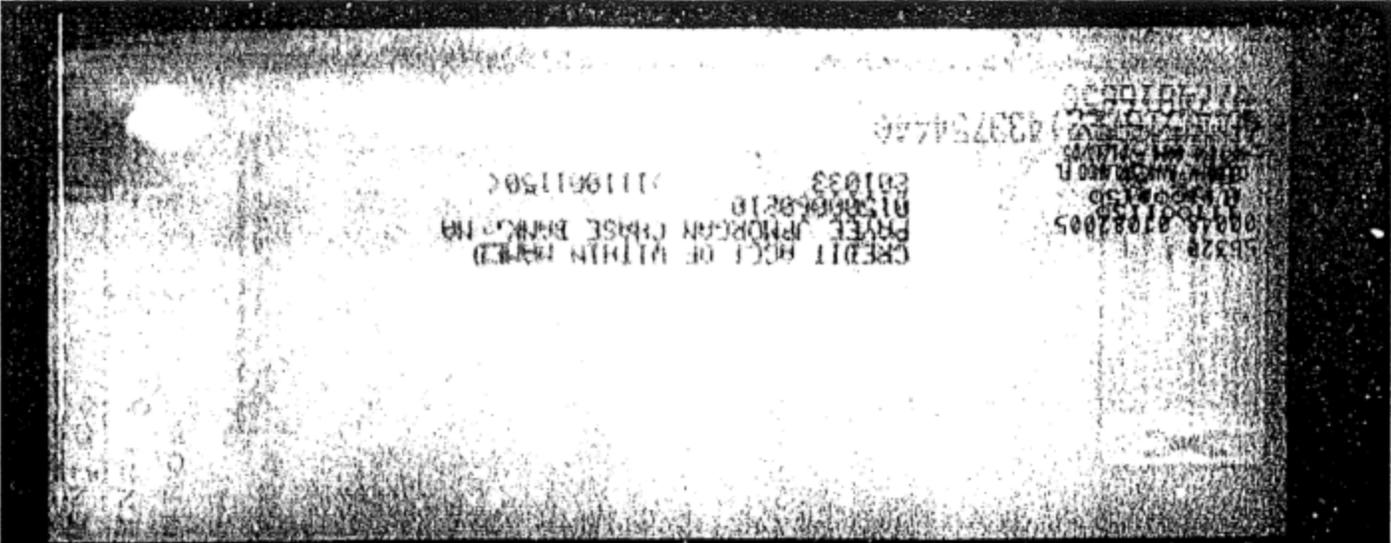
\$ *30,409.68

Thirty Thousand Four Hundred Forty-Two and 96/100 ***** DOLLARS



MEMO ACCOUNT # 1695-01 (12/01/04)





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

10802

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

12/20/2004

PAY TO THE
ORDER OF

Nite & Day Sedan

\$ **421.00

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

DOLLARS



Account # 10079 (11/02/04)

SEE TO THE ORDER OF
FLEET BANK
CARLSTADT, MO 63072
FOR DEPOSIT ONLY
ANTE & DAY SEDAN, INC.
800221182

5072 5075

1380669253
6540835697
POL10001384
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COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10803

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

12/20/2004

PAY TO THE
ORDER OF

Dave Rodgers

\$ **2,038.94

Two Thousand Thirty-Eight and 94/100

DOLLARS

MEMO

Expense Report # 544 (10/5/04 to 11/24/04)



724014505
01/11/05
BANK OF AMERICA NA
MEMPHIS, TN 38103

666309484
01/11/05
BANK OF AMERICA NA
MEMPHIS, TN 38103

Handwritten signature

COLONIAL BANK N.A.
Member FDIC

10804

03 11/17/04

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

12.20.2004

**PAY TO THE
ORDER OF**

N.A. Property, Inc

\$ **3,280.10

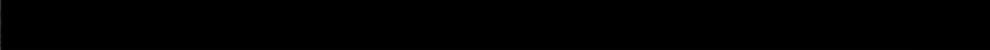
Three Thousand Two Hundred Eighty and 10/100

DOLLARS



Handwritten signature

MEMO December 2004 (12/06/04)



COLONIAL BANK, N.A.
FALL RIVER, MASSACHUSETTS

10805

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

NO 101/03

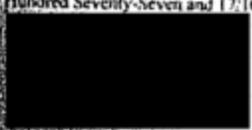
12/20/2004

PAY TO THE ORDER OF AT & T Wireless

\$ **477.17

Four Hundred Seventy-Seven and 17/100*****

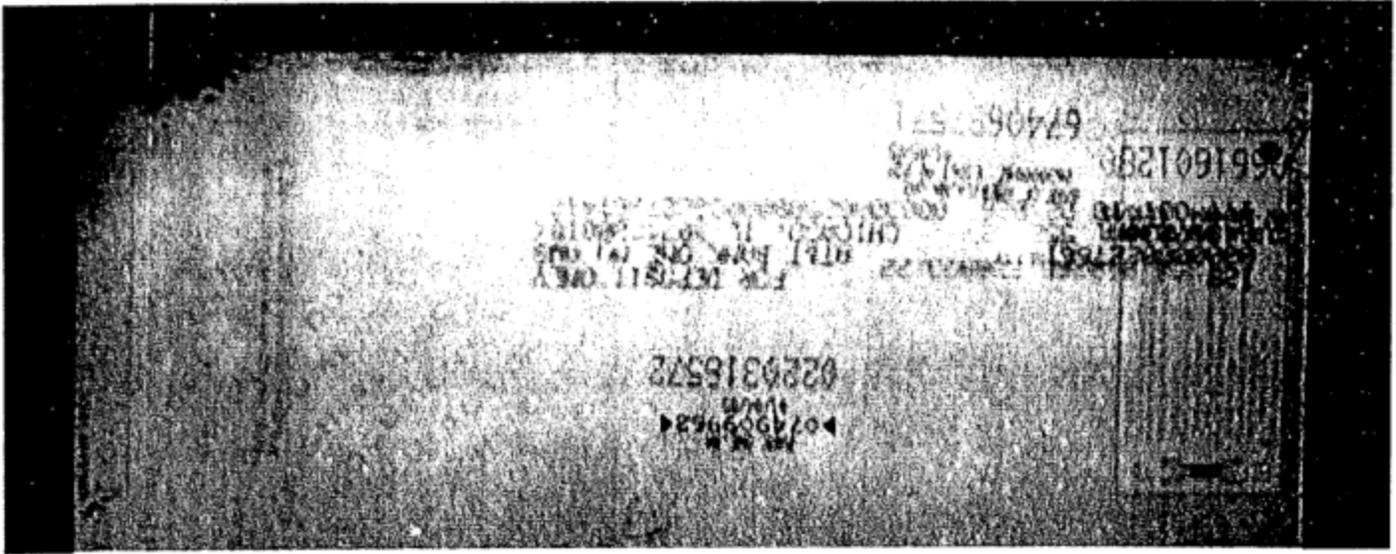
DOLLARS



Henry Keller

Account # 025-22766141 (11/30-04)





674065 571

66160188

FOR RECEIPT ONLY
CHICAGO, ILL.

0226318572

40749090634

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

PAY TO THE
ORDER OF NATS Limited

The Hundred Sixteen and 49/100

FOR DEPOSIT ONLY
FEDERAL RESERVE BANK
PALM BEACH WEST 33400

CHEQUE CENTRE

12/20/2004

PO BOX 11175 BIRMLEY
PLACE BRIMMINGHAM B1 2ZB

\$ 116.49

10806

DOLLARS

Henry J. ...

NATIONAL AIR TRAFFIC SERVICE

6/17/68

0042 41740

602157752

PHILADELPHIA PA 19103
MAY 15 1968
1577-1577-1577-1577

61602172

PHILADELPHIA PA 19103
MAY 15 1968
1577-1577-1577-1577

1577

PHILADELPHIA PA 19103
MAY 15 1968
1577-1577-1577-1577

61602172

PHILADELPHIA PA 19103
MAY 15 1968
1577-1577-1577-1577

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

10807

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

15

83-181/07

12/20/2004

PAY TO THE
ORDER OF

Universal Avionics

\$ **204.00

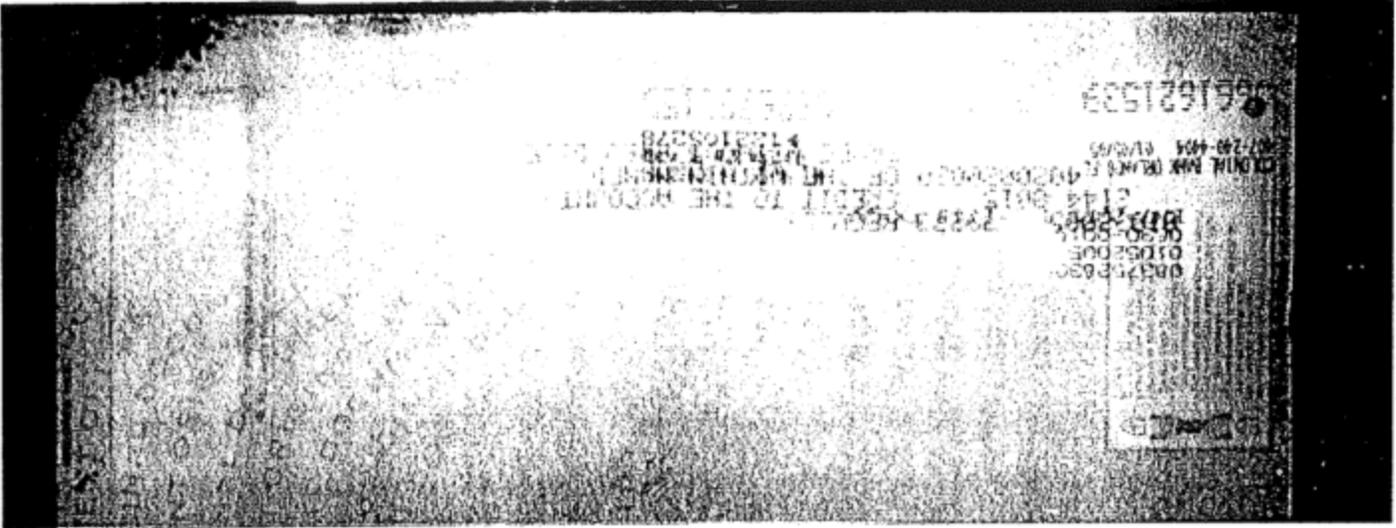
Two Hundred Four and 00/100***** DOLLARS



Henry Hill

Customer No. 301910 (11/18/04)

MEMO



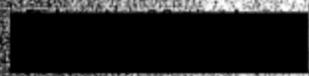
JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

12/22/2004

PAY TO THE ORDER OF Flightstar Aircraft Services, Inc.

\$ 4,365.20

Four Thousand Three Hundred Sixty-Five and 20/100 ***** DOLLARS



Invoice # 4366-F2 (11/24/04)

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

12/22/2004

Flightstar Aircraft Services, Inc.

\$ 6,530.00

Six Thousand Five Hundred Thirty and 00/100 ***** DOLLARS



Invoice # 4366-F1 (11/24/04)

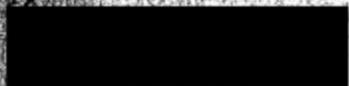
JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

12/22/2004

Flightstar Aircraft Services, Inc.

\$ 8,459.22

Eight Thousand Four Hundred Fifty-Nine and 22/100 ***** DOLLARS



Invoice # 4366-F (11/24/04)

0660906250

06/01/78 144-512-26
CLONIA BANK DE LA U

1800328871

CLONIA BANK DE LA U
CALLE 14 N. # 11000
BOGOTA

CLONIA

0103 5664

POSTALMATE
DE
BOGOTA
CALLE 14 N. # 11000
BOGOTA

0660906248

06/01/78 144-512-26
CLONIA BANK DE LA U

1800328970

CLONIA BANK DE LA U
CALLE 14 N. # 11000
BOGOTA

CLONIA

0103 5664

POSTALMATE
DE
BOGOTA
CALLE 14 N. # 11000
BOGOTA

0660906248

06/01/78 144-512-26
CLONIA BANK DE LA U

1800328969

CLONIA BANK DE LA U
CALLE 14 N. # 11000
BOGOTA

CLONIA

0103 5664

POSTALMATE
DE
BOGOTA
CALLE 14 N. # 11000
BOGOTA

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

10813

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

12/22/2004

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

\$ **2,304.00

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



Series 4 2 834 (11/17/04)



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

10814

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

12/22/2004

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

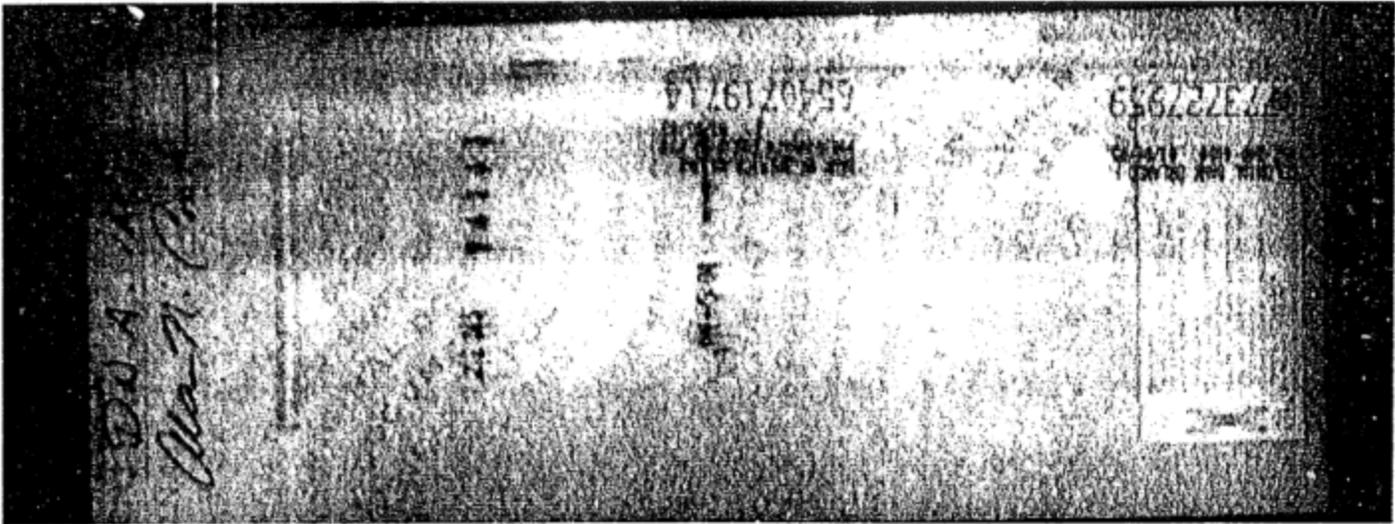
\$ 2,174.72

Two Thousand One Hundred Seventy-Four and 72/100..... DOLLARS



Handwritten signature

Form # 834A (11/17/04)



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

10819

JEGH INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, N.Y. 10022

12/30/2004

PAY TO THE
ORDER OF
Delaware Secretary Of State

\$ 100.00

Body and 001000*****



0013724412

3210516154

20552873

DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D.C. 20535
MAY 12 1964
COMMUNICATIONS SECTION
RECEIVED
MAY 12 1964
COMMUNICATIONS SECTION
RECEIVED

COLUMBIA BANK N.A.
PALM BEACH, FLORIDA 33480

10822

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

12/30/2004

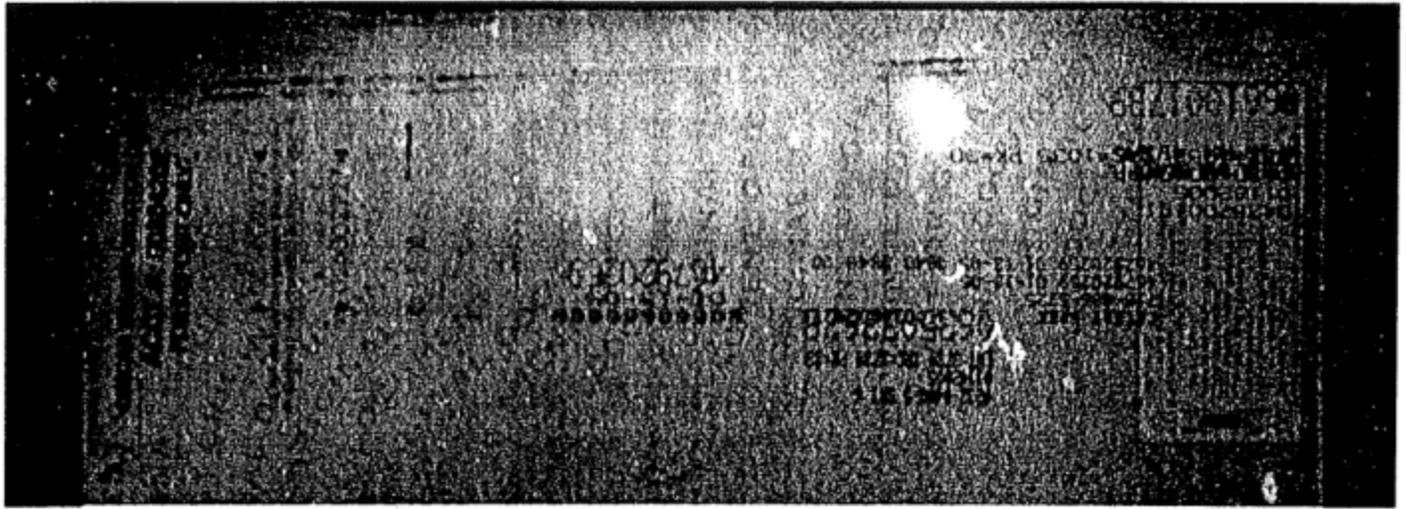
PAY TO THE
ORDER OF Taxis Transportation Corp.

\$ 411.74

Four hundred and eleven and 74/100



MEMBER FDIC (12/10/04)



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

10823

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

12/30/2004

PAY TO THE
ORDER OF

AIXI Maintenance, Inc

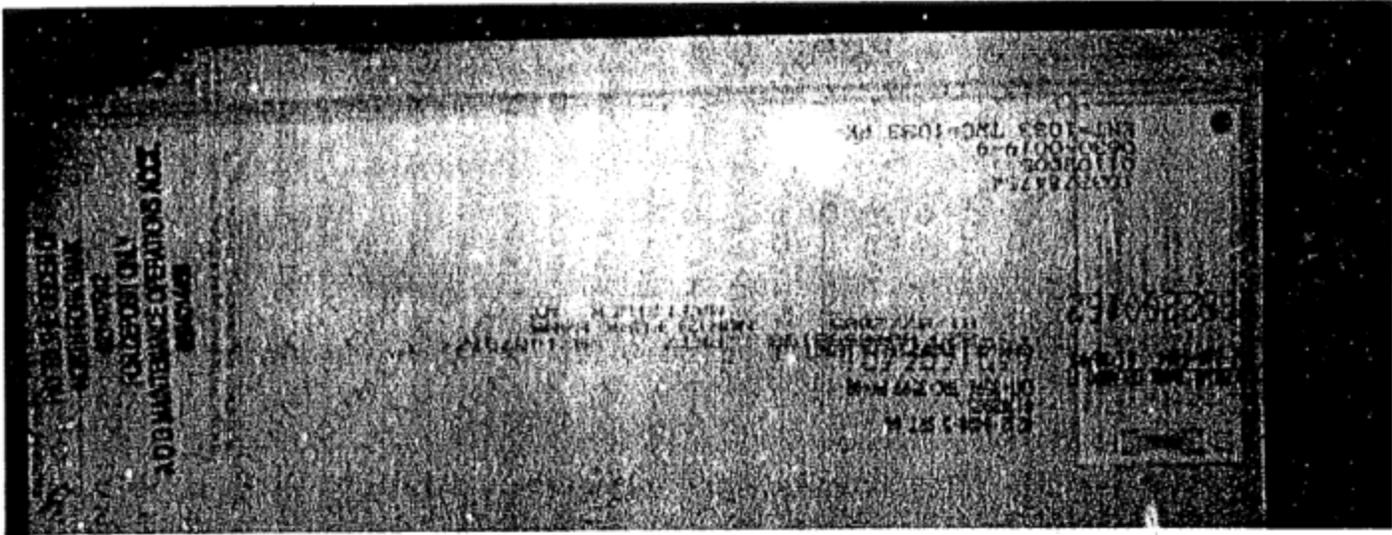
\$ 547.30

Five Hundred Forty Seven and 30/100

DOLLARS



Branch # 30333 (12/09/04)



ORANGE BANK, S.A.
PALM BEACH, FLORIDA 33486

30826

31-111-10

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

12/30/76

PAY TO THE
ORDER OF

Trade Air Corporation

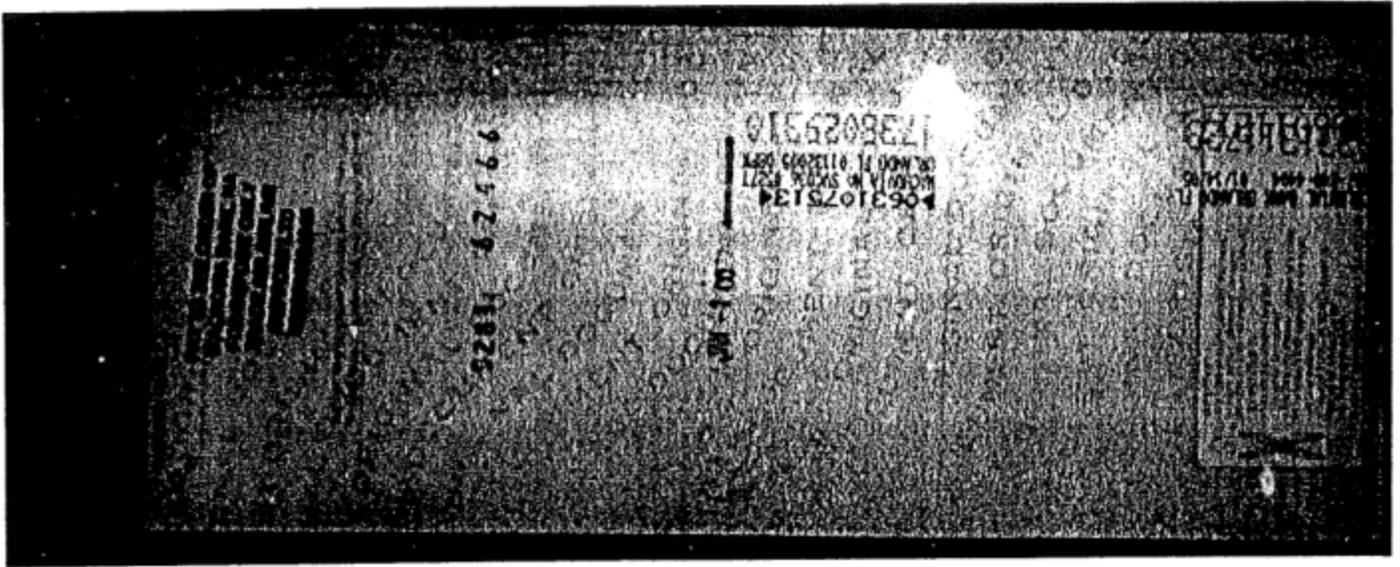
\$ **175.00

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

DOLLARS



ORANGE BANK (11/16/04)



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

10827
AS 11/07

12/10/2004

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

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **1,717.20

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

Account # 2011035



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

10828
AS 11/07

12/30/2004

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

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **45.04

Forty Five and 04/100*****
DOLLARS

Account # 2011035



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

10828
AS 11/07

12/30/2004

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

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **185.33

One Hundred Eighty-Five and 33/100*****
DOLLARS

Account # 2011035



MINNESOTA
STATE BANK AND TRUST COMPANY
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED FLEET

515533
177015630

MINNESOTA
STATE BANK AND TRUST COMPANY
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED FLEET

515533
177015630

MINNESOTA
STATE BANK AND TRUST COMPANY
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED FLEET

515533
177015630



32 --- --- H

LAST STMT
 01/31/05

ACCOUNT NO

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

STMT DATE
 02/28/05
 22 E 90
 PG 1

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

* * *

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

REVIOUS BALANCE	38,228.04	AVG COLL BALANCE	
+ 1 CREDITS	380,000.00		84,770.42
- 23 DEBITS	332,096.65	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	86,131.39		

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
2/14	380,000.00	INCOMING WIRE CREDIT	

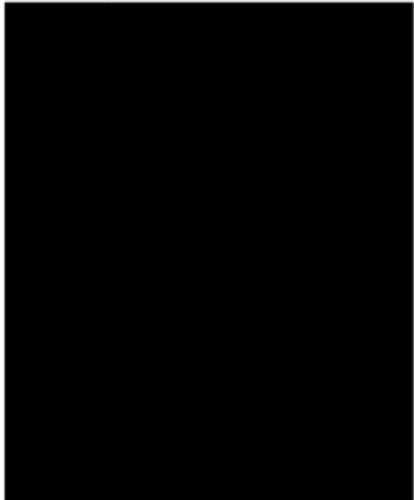
JEFFREY E EPSTEIN

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
2/04	10829	445.08	02/07	10840	823.68
2/07	10830	450.00	02/09	10841	687.00
2/03	10831	10,000.00	02/07	10842	176.46
2/01	10832	200.40	02/09	10843	4,462.88
2/01	10833	1,725.30	02/24	10844	209.51
2/01	10834	1,144.29	02/16	10845	276,000.00
2/02	10835	4,092.17	02/28	10853*	15,939.30
2/07	10836	3,280.10	02/28	10854	1,694.65
2/08	10837	1,254.91	02/24	10856*	2,128.61
2/08	10838	2,029.00	02/28	10860*	579.21
2/07	10839	421.20	02/23	10861	4,278.29

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
2/24	74.61	CLARKE AMERICAN CHK ORDER	



LAST STMT
01/31/05
LAST PAGE
ACCOUNT NO

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

STMT DATE
02/28/05
22 E 90
PG 2

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

DATE.....	BALANCE	DATE.....	BALANCE
01/31	38,228.04	02/09	7,035.57
02/01	35,158.05	02/14	387,035.57
02/02	31,065.88	02/16	111,035.57
02/03	21,065.88	02/23	106,757.28
02/04	20,620.80	02/24	104,344.55
02/07	15,469.36	02/28	86,131.39
02/08	12,185.45		

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

10829

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

83-151-973

1/19/2005

PAY TO THE
ORDER OF

AT & T Wireless

\$ **445.08

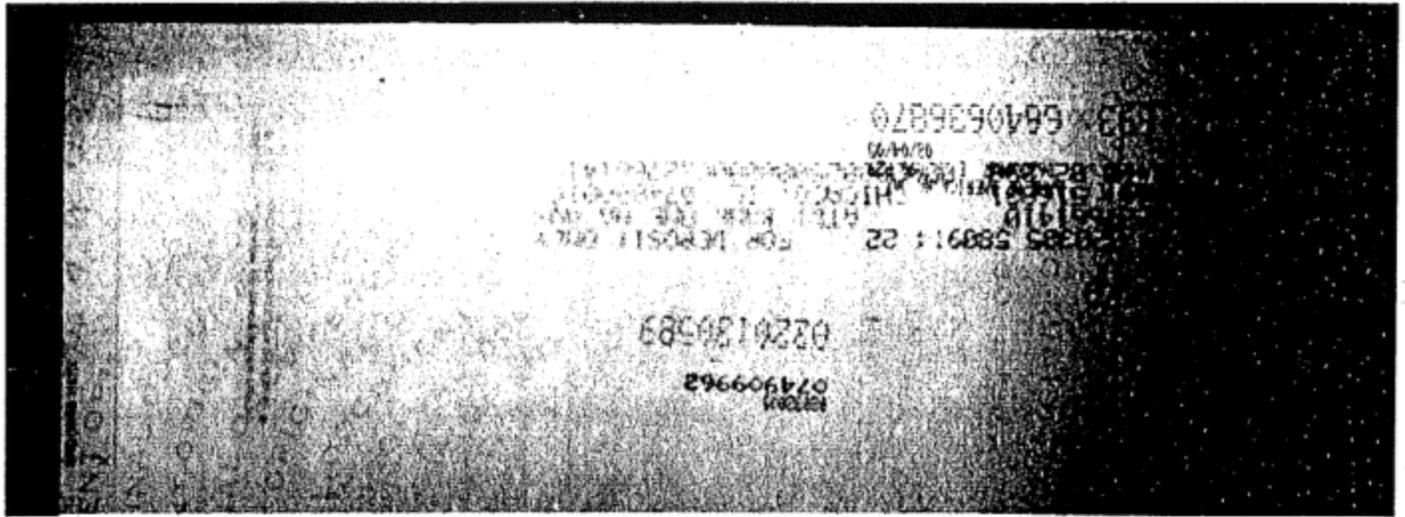
Four Hundred Forty-Five and 08/100*****

DOLLARS



Henry Fick

Account # 825-23766141 (12/30/04)



6840636870
02/19/70
FOR DEPOSIT ONLY
0220130589

0220130589
074909962

CELEBRAL BANK, S.A.
PALM BEACH, FLORIDA 33402

10830

03 151/872

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

1 19 2005

PAY TO THE
ORDER OF Trade Air Corporation

\$ **450.00

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

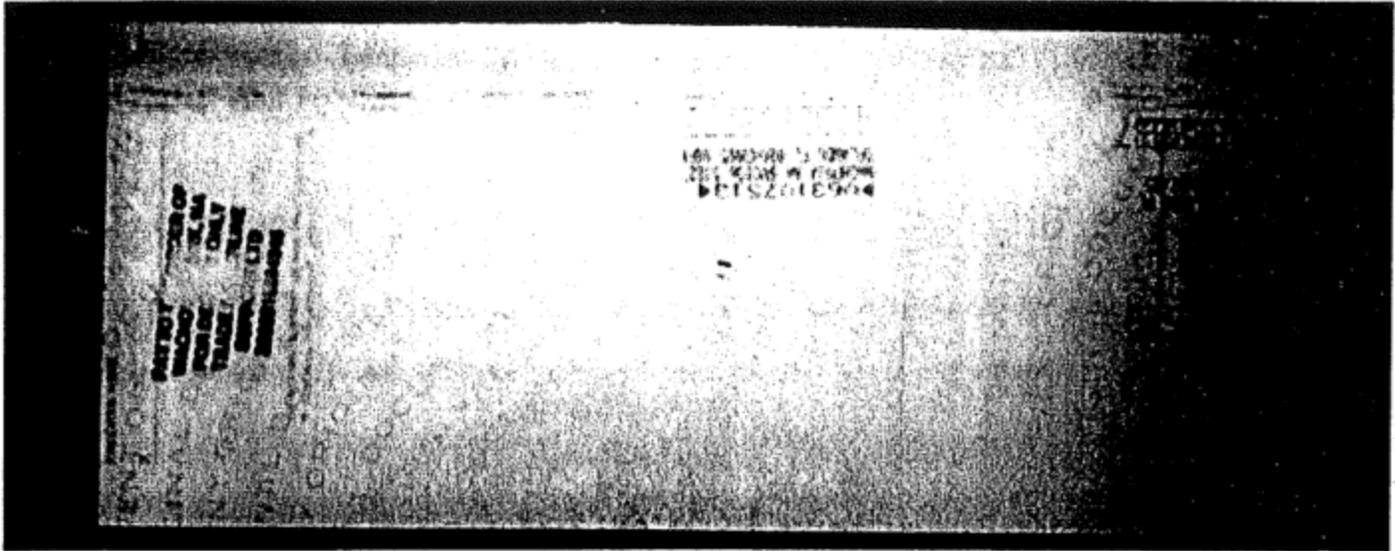
[REDACTED]

MEMO # 1877 (12/22/04)

Henry [Signature]

MEMO

Account # 1877 (12/22/04)



JEON INC.
C-2 4TH FL
100 MICHIGAN AVE
NEW YORK, NY 10022

SHIPPING POINT, N.Y.
FIRST CLASS PERMIT NO. 1000

10031

NO. 1000

1/19/77

Postage and Telecommunications Services

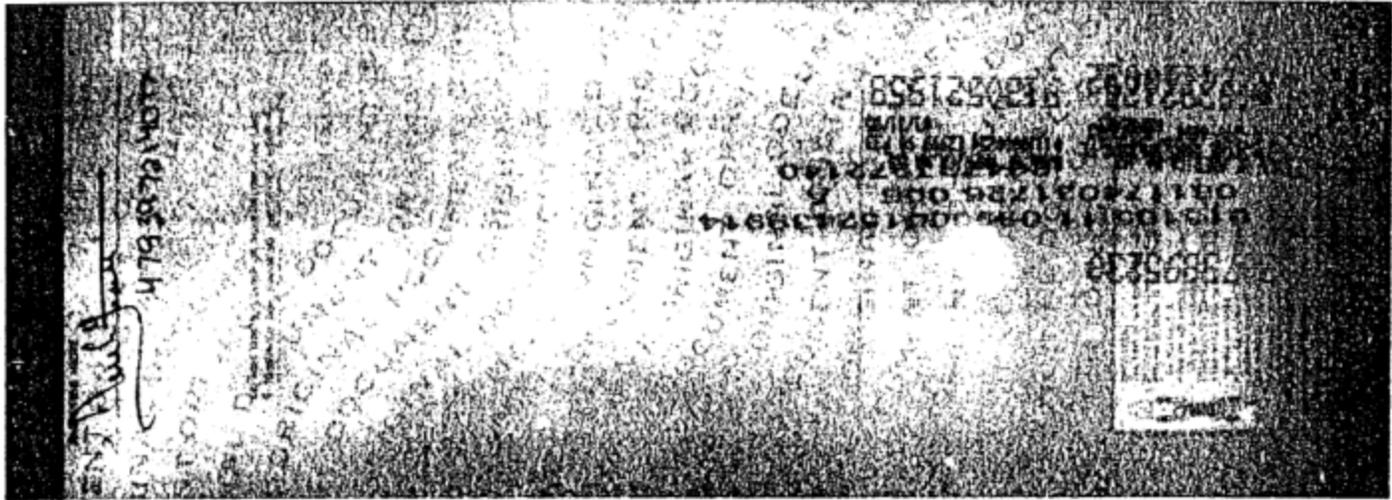
\$ 10,000.00

DOLLARS



Henry Keller





COLONIAL BANK, N.A.
111 WALL STREET, NEW YORK, N.Y. 10038

10832
83 151 810

1/19/2005

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

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. \$ **200.40

Two Hundred and 40/100***** DOLLARS

MEMO Account # 2011035 (1/20/05)

Henry Miller

COLONIAL BANK, N.A.
111 WALL STREET, NEW YORK, N.Y. 10038

10834
83 151 810

1/19/2005

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

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. \$ **1,144.29

One Thousand One Hundred Forty-Four and 29/100***** DOLLARS

MEMO Account # 2011035 (1/01/05)

Henry Miller

COLONIAL BANK, N.A.
111 WALL STREET, NEW YORK, N.Y. 10038

10833
83 151 810

1/19/2005

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

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. \$ **1,725.30

One Thousand Seven Hundred Twenty-Five and 30/100***** DOLLARS

MEMO Account # 2011035 (1/01/05)

1170572357
SITE: B LBN: 0904
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED FLEET

1170572357
SITE: B LBN: 0904
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED FLEET

1170572356
SITE: B LBN: 0904
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED FLEET

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

10835

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

26

05 FEB 05

1/19/2005

PAY TO THE
ORDER OF

Universal Weather & Aviation, Inc.

\$ **4,092.17

Four Thousand Ninety-Two and 17/100*****

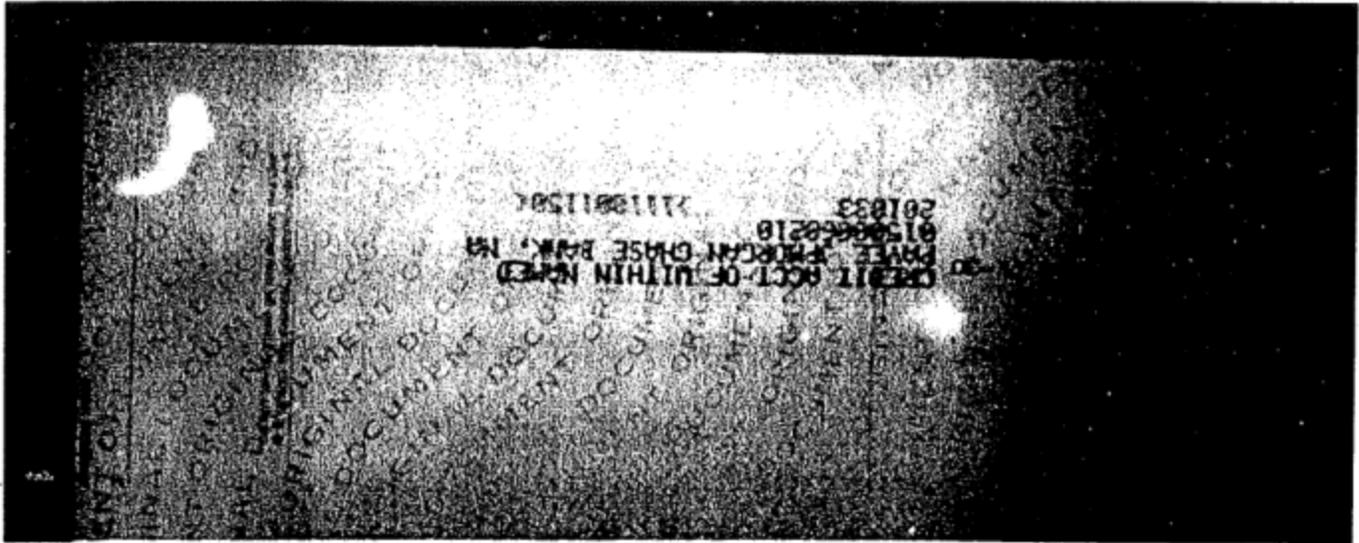
DOLLARS



Henry Klein

Account # 16695-01 (12/29/04)





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

10836

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

1/25/2005

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

\$ **1,280.10

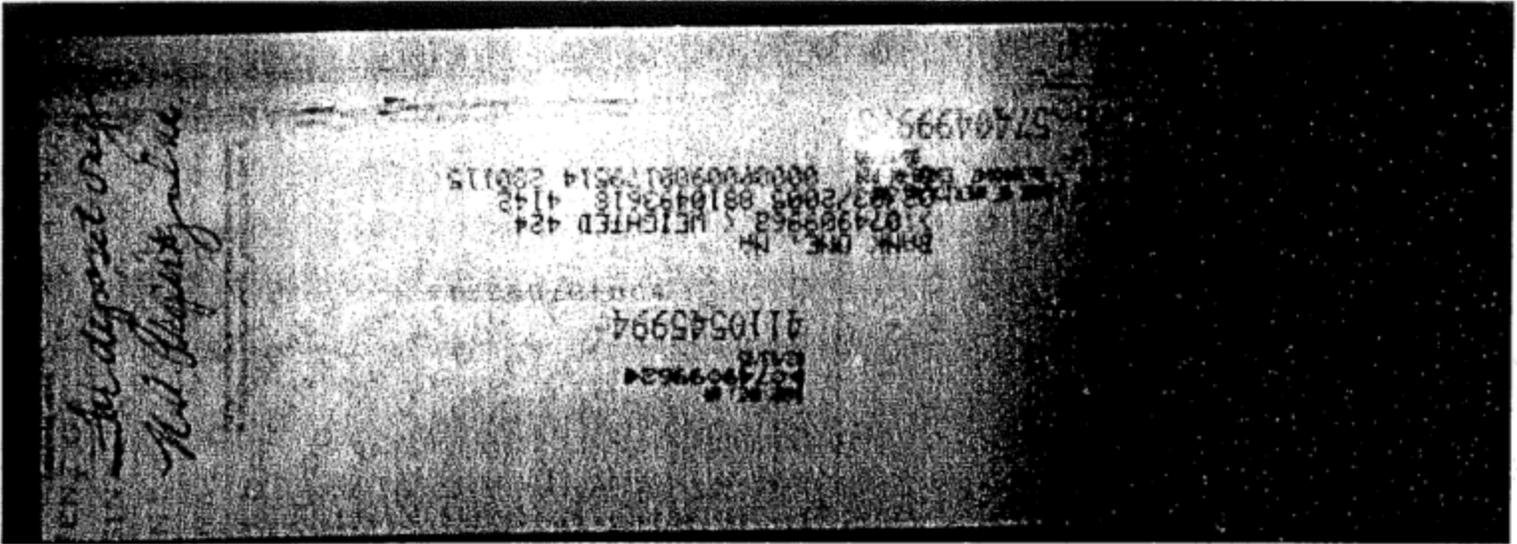
One Thousand Two Hundred Eighty and 10/100***** DOLLARS



Henry J. Allen

January 2005 (1/10/05)

211-41-000



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

10837

02 151/02

JEDE INC.
C-O 4TH FL
487 MADISON AVE.
NEW YORK, NY 10022

1/27/2003

PAID TO THE ORDER OF Dave Rodgers

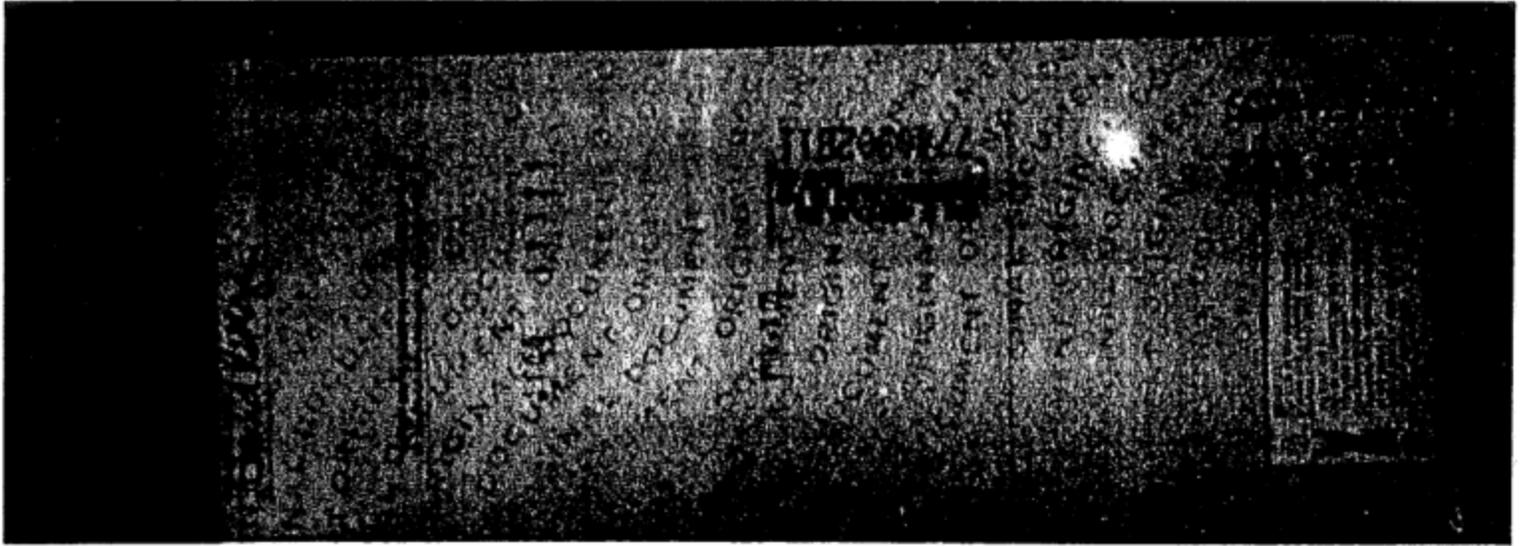
\$ **1,254.91

One Thousand Two Hundred Fifty-Four and 91/100

DOLLARS



Response Report # 346 (11/27/04 to 1/14/05)



DELONIS BANK, S.A.
PALM BEACH, FLORIDA 33480

10838

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

03-151-019

1/27/2005

PAY TO THE
ORDER OF GE Engine Services, Inc.

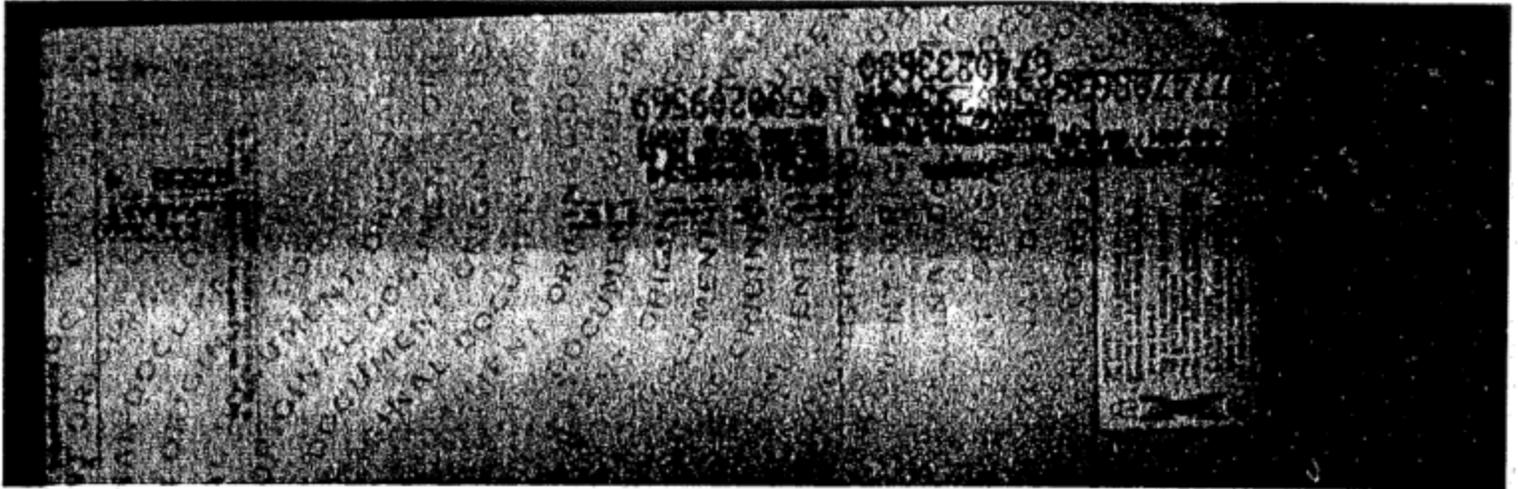
\$ **2,029.00

Two Thousand Twenty-Nine and 00/100*****

DOLLARS



Version # 1804358011 (12/21/04)



COLUMBIA BANK, S.A.
PALM BEACH, FLORIDA 33406

10839

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

1/27/2005

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **421.20

Four Hundred Twenty One and 20/100*****

DOLLARS



Henry Keller

Account # 2011033 (1/12/05)

COLUMBIA BANK, S.A.
PALM BEACH, FLORIDA 33406

10840

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

1/27/2005

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **271.68

Two Hundred Twenty Seven and 68/100*****

DOLLARS



Henry Keller

Account # 2011033 (1/12/05)

0970316884

MINIMUM LEVEL 2000
SITE/LB/LBY: 0990 NORTH 00501 95379
OF EMPLOYMENT GUARANTEED FLEET
ACCOUNT OF FLEET - ABSENCE

0970316884

MINIMUM LEVEL 2000
SITE/LB/LBY: 0990 NORTH 00501 95379
OF EMPLOYMENT GUARANTEED FLEET
ACCOUNT OF FLEET - ABSENCE

ORDER NO. 44
PAID BY A.L. 10000 0000

10847

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

127-7045

ORDER NO. 10847
ORDER OF Cashier Transportation Corp.

\$ 1176.00

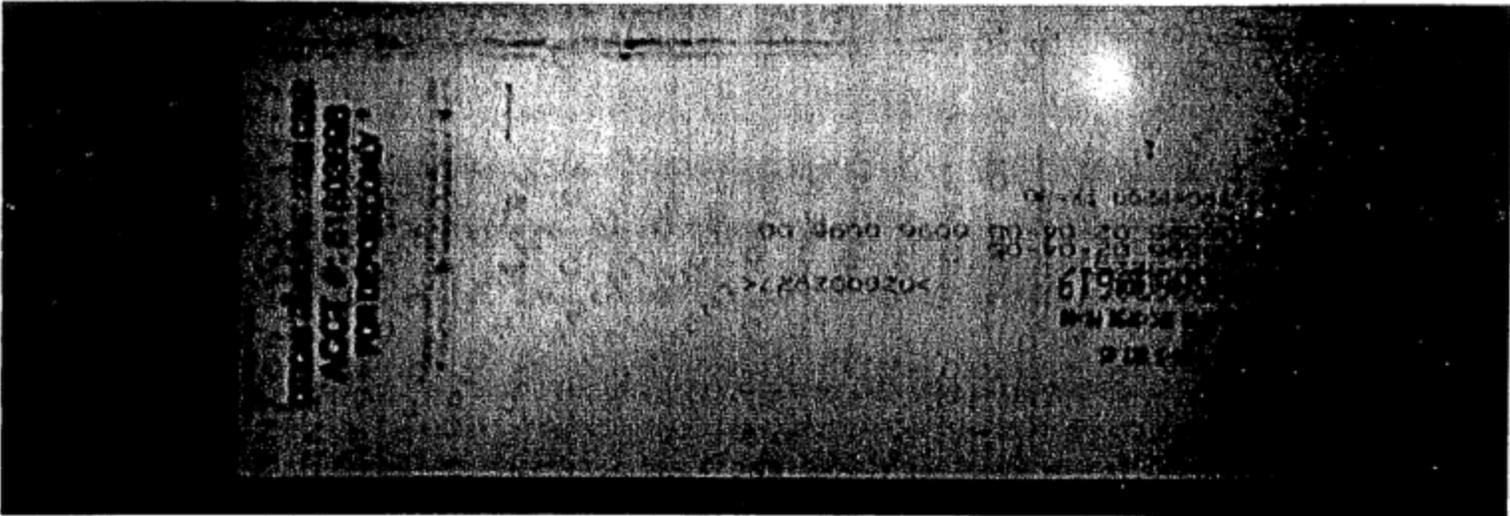
DATE: January Six and 46/69

DOLLARS



Henry Kelly

FORM 1084 (12/74/54)



COLLEGE PARK, D.C.
PALM BEACH, FLORIDA 33408

10845

43 VOL. 002

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

27 2015

10/27/15

Insurance Office of Central Ohio

\$ **27,000.00

Two Hundred Seventy-Six Thousand and 00/100*****

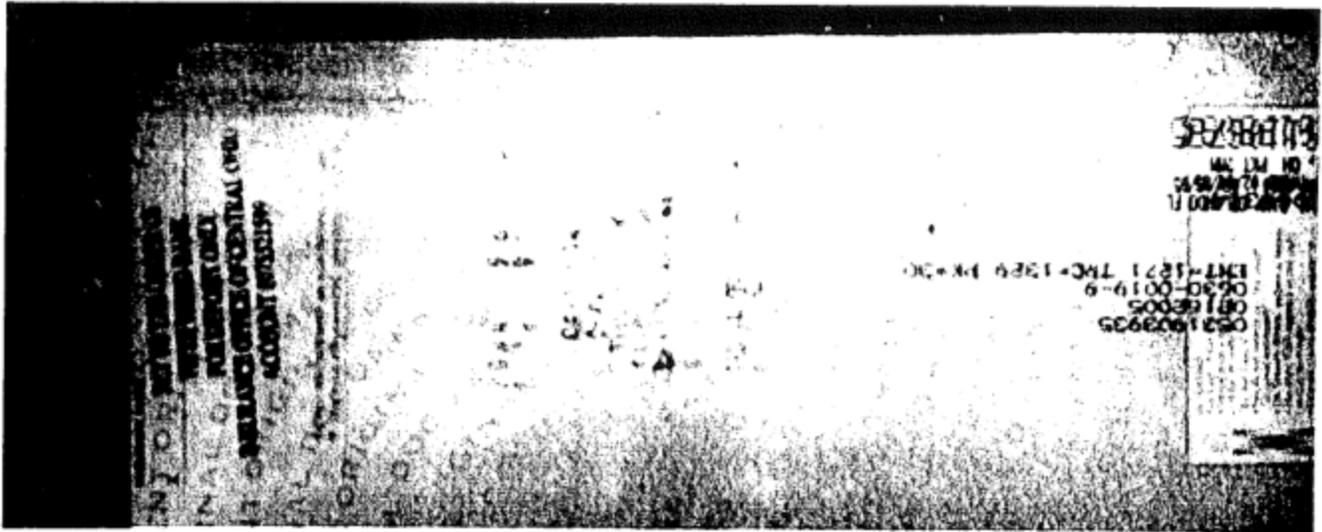
DOLLARS



10/27/15 10/27/15 (2201.05)

Henry Keller





Commercial Checking

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

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

00371 000

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

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

Account Summary

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

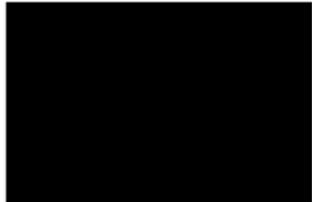
Account Details

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10500	3/7	20,394.27	11001	3/21	96.45
10824 ▲	3/31	82.50	11005 ▲	3/21	230.01
10857 ▲	3/3	3,240.18	11006	3/21	90.78
10858	3/4	1,508.82	11007	3/29	881.43
10859	3/4	1,276.73	11008	3/31	4,469.03
11000 ▲	3/21	1,357.20			

Daily Balance Summary

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



COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS



32

Commercial Checking

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

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

007 #0399

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

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

Account Summary

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

Account Details

Deposits and Other Credits

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

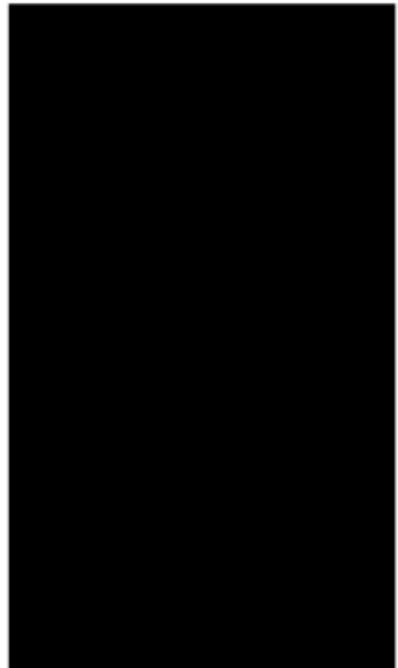
Checks Paid ▲ indicates check missing in sequence

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

[REDACTED] 32



Commercial Checking

Questions about your account, call
 Colonial Connection: 877-582-2265
 www.colonialbank.com

ACCOUNT NUMBER 
 STATEMENT PERIOD April 1, 2005 - April 30, 2005

069 16200

Checks Paid (continued)

▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11034	4/22	4,373.66	11038	4/26	400.00
11036 ▲	4/27	547.56	11039	4/28	412.26
11037	4/25	168.48	11040	4/25	2,662.50

Other Debits

DATE	DESCRIPTION	AMOUNT
4/12	OUTGOING WIRE DEBIT NES LLC 0110132758	177,003.97

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/31	52,528.19	4/18	54,827.71	4/25	25,785.33
4/11	42,955.79	4/20	43,742.56	4/26	25,385.33
4/12	61,125.87	4/21	40,450.73	4/27	24,837.77
4/13	57,125.87	4/22	34,283.47	4/28	24,425.51

COLONIAL BANK, N.A.
 MEMBER FDIC



37



The image(s) below are for your informational purposes only and may not accurately reflect the status of the item.

This is not an original document or a substitute check.

11019

JESSE INC.
6-0 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE ORDER OF Trade-Ak Corporation

Three Thousand Seven Hundred Ninety-One and 00/100 *****

Amount # 1871

[Signature]

3076183510

6335963568 3235447305

221 65293

0631075134
MODEL # 6008 3001
MAGNETIC SECURITY STRIP

11020

JESSE INC.
6-0 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE ORDER OF (In Full) Pk

The Hundred (100) and 00/100 *****

Amount # 1000

[Signature]

3100317345

5206681065

1028 71552

0001401004

0000000000

0000000000

11021

JESSE INC.
6-0 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE ORDER OF Citicorp Transportation Corp.

May (Five) and 00/100 *****

Amount # 1000

[Signature]

0600006811

01000000

0000000000

0000000000

11022

JESSE INC.
6-0 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE ORDER OF GE Eagle Services, Inc.

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

Amount # 2809

[Signature]

3073747710

6540264706

0400461343

0400461343

1010

11023

JEGE INC.
 6-0 4TH FL
 487 MADISON AVE
 NEW YORK, NY 10022

470000

134497736 04-22-05 0271 07

PAY TO THE ORDER OF George Dica

The Hundred Fifty and 00/100***** DOLLARS

George Dica

MEMO [Redacted]

WASHINGTON MUTUAL FL >267091263<
 134497736 04-22-05

3668949360

[Handwritten signature]

11024

JEGE INC.
 6-0 4TH FL
 487 MADISON AVE
 NEW YORK, NY 10022

470000

Pat. Authority of NY & NJ

Four Thousand Three Hundred Fifty-One and 00/100***** DOLLARS

MEMO [Redacted]

WASHINGTON MUTUAL FL >267091263<
 134497736 04-22-05

3076399710

CHERRY HILL, NJ

11025

JEGE INC.
 6-0 4TH FL
 487 MADISON AVE
 NEW YORK, NY 10022

470000

William Hornwood

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

WJW Hornwood
 M Merch Bank Drive

MEMO [Redacted]

WASHINGTON MUTUAL FL >267091263<
 134497736 04-22-05

6540436224

2250072449

2119406600

11026

JEGE INC.
 6-0 4TH FL
 487 MADISON AVE
 NEW YORK, NY 10022

470000

William Hornwood

Seven Hundred Eighty and 00/100***** DOLLARS

WJW Hornwood
 M Merch Bank Drive

MEMO Expense (014 to 31340)

WASHINGTON MUTUAL FL >267091263<
 134497736 04-22-05

6540436227

2250072453

2119406600

11027

JEGE INC.
 6-0 4TH FL
 487 MADISON AVE
 NEW YORK, NY 10022

470000

William Hornwood

Eight Hundred Twenty-Six and 00/100***** DOLLARS

WJW Hornwood

MEMO Expense (014 to 31340)

WASHINGTON MUTUAL FL >267091263<
 134497736 04-22-05

6540436226

2250072452

2119406600

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

11028

4/13/05

PAY TO THE ORDER OF **Wilson Hammer** \$ **1,000.00

One Thousand Four Hundred Three and 40/100 ***** DOLLARS

Account # 2011031 (49160)

6260110005
0000000070

6540436225

2250072451

0022 10110

0097 034646

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

11029

4/13/05

PAY TO THE ORDER OF **Wilson Hammer** \$ **1,000.00

One Thousand Four Hundred Three and 40/100 ***** DOLLARS

Account # 2011031 (49160)

6260110005
0000000070

0022/02/00
0022/02/00
0022/02/00

0110294 400631132220 0110132758 70000287769

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

11030

4/13/05

PAY TO THE ORDER OF **At Activia America, Ltd.** \$ **1,100.00

One Thousand Seven Hundred Twenty Five and 30/100 ***** DOLLARS

Account # 2011031 (49160)

3069011540

6540034553 1270433416

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

11031

4/13/05

PAY TO THE ORDER OF **At Activia America, Ltd.** \$ **1,100.00

Seven Hundred Twenty Five and 30/100 ***** DOLLARS

Account # 2011031 (49160)

3069011550

6540034554 1270433417

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

11032

4/13/05

PAY TO THE ORDER OF **Universal Weather & Aircon, Inc.** \$ **1,700.00

One Thousand Seven Hundred Ninety Three and 40/100 ***** DOLLARS

Account # 1005-01 (24960)

5400644289 0315633442

CREDIT ACCT OF WITHIN NAMED
PRIME AMERICAN CHASE BANK, NA

11033

JEDI INC.
C/O 47th FL
407 MADISON AVE
NEW YORK, NY 10017

4/15/2005

PAY TO THE ORDER OF An Arlathe Associates, Ltd.

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

An Arlathe Associates, Ltd.

MEMO Account # 2011810 (451701)

3069011580

08110001385

003 04212005 CREDIT ACCOUNT OF ROYET - ABSENCE OF EMPLOYMENT IN ARMED FLEET

NEW YORK, NY SITE 18 LBN 3997 ACCT# 008531 95379

6540034557 1270433420

11034

JEDI INC.
C/O 47th FL
407 MADISON AVE
NEW YORK, NY 10017

4/15/2005

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

Four Thousand Three Hundred Seventy-Two and 00/100 ***** DOLLARS

M.A. Property, Inc.

MEMO April 2005 (451701)

3069011580

08110001385

003 04212005 CREDIT ACCOUNT OF ROYET - ABSENCE OF EMPLOYMENT IN ARMED FLEET

NEW YORK, NY SITE 18 LBN 3997 ACCT# 008531 95379

6540034557 1270433420

11036

JEDI INC.
C/O 47th FL
407 MADISON AVE
NEW YORK, NY 10017

4/15/2005

PAY TO THE ORDER OF ADD Maintenance, Inc

Five Hundred Forty-Six and 33/100 ***** DOLLARS

ADD Maintenance, Inc

MEMO Service # 001100 (451701)

3061902410

08110001385

003 04212005 CREDIT ACCOUNT OF ROYET - ABSENCE OF EMPLOYMENT IN ARMED FLEET

NEW YORK, NY SITE 18 LBN 3997 ACCT# 008531 95379

6540034557 1270433418

11037

JEDI INC.
C/O 47th FL
407 MADISON AVE
NEW YORK, NY 10017

4/15/2005

PAY TO THE ORDER OF An Arlathe Associates, Ltd.

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

An Arlathe Associates, Ltd.

MEMO Account # 2011810 (451701)

3069011560

08110001385

003 04212005 CREDIT ACCOUNT OF ROYET - ABSENCE OF EMPLOYMENT IN ARMED FLEET

NEW YORK, NY SITE 18 LBN 3997 ACCT# 008531 95379

6540034555 1270433418

11038

JEDI INC.
C/O 47th FL
407 MADISON AVE
NEW YORK, NY 10017

4/15/2005

PAY TO THE ORDER OF Nick Landino

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

Nick Landino

MEMO

3070993220

08110001385

003 04212005 CREDIT ACCOUNT OF ROYET - ABSENCE OF EMPLOYMENT IN ARMED FLEET

NEW YORK, NY SITE 18 LBN 3997 ACCT# 008531 95379

6540034557 1270433418

JESSE INC.
 C-D 4TH FL
 427 MADISON AVE
 NEW YORK, NY 10017

FEDERAL RESERVE BANK
 NEW YORK, NY

11039
 4/15/2007
 **413.24

PAY TO THE ORDER OF Circle K Wireless
 Four Hundred Twelve and 24/100 *****
 Circle Wireless

MEMO: Arrived #813-374641 (3/30/07)

3062605170
 1320672939
 FOR DEPOSIT ONLY
 CINCINNATI BRANCH
 6640192048

JESSE INC.
 C-D 4TH FL
 427 MADISON AVE
 NEW YORK, NY 10017

FEDERAL RESERVE BANK
 NEW YORK, NY

11040
 4/15/2007
 **1,403.30

PAY TO THE ORDER OF Int Arthritis Associates, Ltd.
 Two Thousand Six Hundred Sixty-Two and 20/100 *****
 Int Arthritis Associates Ltd

MEMO:

3069011570
 CREDIT ACCOUNT OF PAYEE - ABSENCE
 OF ENDORSEMENT GUARANTEED FLEET
 6540034556 1270433419

Thank you for banking at Colonial Bank.

Commercial Checking

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

ACCOUNT NUMBER XXXXXXXXXX
 STATEMENT PERIOD May 1, 2005 - May 31, 2005

20050503

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

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

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS



32





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11041

JEGE INC.
600 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF William Howard

Five Thousand One Hundred Twenty-Three and 00/100

William Howard

Account # 01001 (07900)

3071874340

7340742411

11042

JEGE INC.
600 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF In Aviation Associates, Ltd.

Two Hundred Twenty-Four and 00/100

In Aviation Associates, Ltd.

Account # 01001 (07900)

3064845730

1270828960

11043

JEGE INC.
600 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF Trade Air Corporation

Forty-Eight and 00/100

Trade Air Corporation

Account # 1017

3073828650

4032111465

11044

JEGE INC.
600 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF ADD Maintenance, Inc.

Four Thousand One Hundred Fifty-Four and 00/100

ADD Maintenance, Inc.

Invoice # 000018 (041000)

3066462390

0632641717

404000024
05/01/2005

101838130

JEGG INC.
640 4TH FL.
40 MADISON AVE.
NEW YORK, NY 10022

11045

3065289520

Other Transportation Exp. \$ 100.00

Other Transportation Exp. \$ 100.00

Account # 204 (01/03)

#011015P 005311222C 011013773P

Hyge

0189782

3065289520

1131097300

05710002

05710002 TRC=1981 PK=31

0905966509

404000024
05/01/2005

101838130

JEGG INC.
640 4TH FL.
40 MADISON AVE.
NEW YORK, NY 10022

11046

3063853390

Other Transportation Exp. \$ 100.00

Other Transportation Exp. \$ 100.00

Account # 204 (01/03)

#011015P 005311222C 011013773P

Hyge

0189785

3063853390

1131097300

05710002

05710002 TRC=1981 PK=31

0905966512

404000024
05/01/2005

101838130

JEGG INC.
640 4TH FL.
40 MADISON AVE.
NEW YORK, NY 10022

11047

3065289540

Other Transportation Exp. \$ 100.00

Other Transportation Exp. \$ 100.00

Account # 204 (01/03)

#011015P 005311222C 011013773P

Hyge

0189784

3065289540

1131097300

05710002

05710002 TRC=1981 PK=31

0905966511

404000024
05/01/2005

101838130

JEGG INC.
640 4TH FL.
40 MADISON AVE.
NEW YORK, NY 10022

11048

3065289530

Other Transportation Exp. \$ 100.00

Other Transportation Exp. \$ 100.00

Account # 204 (01/03)

#011015P 005311222C 011013773P

Hyge

0189783

3065289530

1131097300

05710002

05710002 TRC=1981 PK=31

0905966510

JEGG INC.
640 4TH FL.
40 MADISON AVE.
NEW YORK, NY 10022

11049

3075232030

Other Transportation Exp. \$ 100.00

Other Transportation Exp. \$ 100.00

Account # 204 (01/03)

#011015P 005311222C 011013773P

Hyge

0189781

3075232030

1131097300

05710002

05710002 TRC=1981 PK=31

0905966517

Commercial Checking

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

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

009 51000

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

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

Account Summary

Previous Balance	\$ 58,033.34	Average Collected Balance	\$ 53,774.36
Total Credit(s)	+ 50,000.00		
Total Debit(s)	- 48,699.79		
Service Charge	- 0.00		
Ending Balance	\$ 59,333.55		

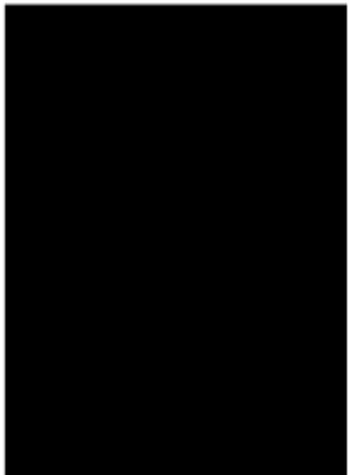
Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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



Daily Balance Summary

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

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

[REDACTED] 32

Commercial Checking

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

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

00015 EPO

Daily Balance Summary (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/13	39,883.66	6/21	66,694.08	6/27	59,333.55
6/16	34,358.66	6/22	61,906.11		
6/17	67,086.51	6/24	59,881.11		

COLONIAL BANK, N.A.
MEMBER FDIC



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10501

JEGE INC.
C/O 4TH FL
487 MADISON AVE.
NEW YORK, NY 10001

PAY TO THE ORDER OF Chicago Gas

One Thousand Eight and 00/100

Chicago Gas
1111 Third Street
[Redacted]

Expense Report (10140 to 10140)

0000 106800

Henry Falk

3072197350

7240690547

[Handwritten signature]

11931

JEGE INC.
C/O 4TH FL
487 MADISON AVE.
NEW YORK, NY 10001

PAY TO THE ORDER OF [Redacted]

One Thousand Two Hundred and 00/100

Expense Report (10140 to 10140)

0000 220000

[Handwritten signature]

3060491820

[Vertical text]

11052

JEGE INC.
C/O 4TH FL
487 MADISON AVE.
NEW YORK, NY 10001

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

Four Thousand Three Hundred Seventy-Three and 00/100

H.A. Property, Inc.
[Redacted]

May 2001 (30450)

[Handwritten signature]

3030135850

900486109007

6740427693

[Vertical text]

11053

JEGE INC.
C/O 4TH FL
487 MADISON AVE.
NEW YORK, NY 10001

PAY TO THE ORDER OF Wilkes Hammond

Seventeen Thousand Two Hundred Seventy-Two and 00/100

Wilkes Hammond
[Redacted]

Expense (10150)

Henry Falk

3071365310

7340041767

William Hammond

Commercial Checking

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

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

809 51000

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

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

Account Summary

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

Account Details

Deposits and Other Credits

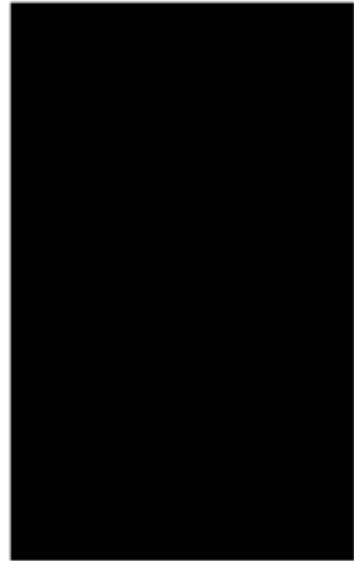
DATE	DESCRIPTION	AMOUNT
7/21	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	200,000.00

Checks Paid ▲ indicates check missing in sequence

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

Other Debits

DATE	DESCRIPTION	AMOUNT
7/21	OUTGOING WIRE DEBIT NES LLC 0110132758	218,073.33



COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS



32

Commercial Checking

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

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

00010 000

Daily Balance Summary

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

COLONIAL BANK, N.A.
MEMBER FDIC

'02022500100'

32



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10502

JERK INC.
C/O 4TH FL
400 WASHINGTON AVE.
NEW YORK, NY 10001

PAY TO THE ORDER OF
Doree Rodgers

One Thousand Four Hundred Sixty Eight and 00/100 DOLLARS

Doree Rodgers

Expense Report # 117 (01/01/00 to 03/31/01)

H. Fall

3068686150

5940767121

4670223485

3311 3848

Doree Rodgers

11065

JERK INC.
C/O 4TH FL
400 WASHINGTON AVE.
NEW YORK, NY 10001

PAY TO THE ORDER OF
Chloro-Tropacarbonyl Corp.

One Thousand One Hundred Sixty Four and 00/100 DOLLARS

Chloro-Tropacarbonyl Corp.

Account # 701 007105

H. Fall

3063416530

0708740602

0200000

11066

JERK INC.
C/O 4TH FL
400 WASHINGTON AVE.
NEW YORK, NY 10001

PAY TO THE ORDER OF
Chloro-Tropacarbonyl Corp.

One Thousand One Hundred Sixty Four and 00/100 DOLLARS

Chloro-Tropacarbonyl Corp.

Account # 701 007105

H. Fall

3063416530

0708740599

0201000

11067

JERK INC.
C/O 4TH FL
400 WASHINGTON AVE.
NEW YORK, NY 10001

PAY TO THE ORDER OF
An Aralox Associates, Ltd.

One Thousand Seven Hundred Twenty Five and 00/100 DOLLARS

An Aralox Associates, Ltd.
PO Box 3907

Account # 2011011 101101

H. Fall

3062950860

0110001380
CREDIT ACCOUNT OF PAYEE - ARSINCE
STATE BANK NUMBER 53379
6540387533 0970720754

0201000

Commercial Checking

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

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

00018 620

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

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

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS



32

Commercial Checking

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

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

00015 000

Daily Balance Summary

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

11077

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

PAY TO THE ORDER OF In Arctico Apco, Ltd

One Thousand Seven Hundred Twenty Five and 00/100 ***** DOLLARS

In Arctico Apco, Ltd

Account # 301815 (301815)

Handwritten signature

3079174920

0370203059

6740081853

11078

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

PAY TO THE ORDER OF The Arctico Corporation

One Thousand Eight Hundred Twenty Eight and 00/100 ***** DOLLARS

The Arctico Corporation

Account # 301815 (301815)

Handwritten signature

3063335150

633533858

4630896072

11079

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

PAY TO THE ORDER OF Christopher Gale

Five Hundred Eighty One and 00/100 ***** DOLLARS

Christopher Gale

Account # 301815 (301815)

Handwritten signature

3063523610

7740721273

4011000116*
08/18/2003
1212111273

11080

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

PAY TO THE ORDER OF [Redacted]

***** DOLLARS

[Redacted]

Account # 301815 (301815)

Handwritten signature

3063523610

7740721273

11081

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

PAY TO THE ORDER OF CT Corporation System

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

CT Corporation System

Account # 301815 (301815)

Handwritten signature

3060043395

0200618182 6140021149

11082

JESSE INC.
610 4TH FL
467 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF **Circle K Stores**

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

Account # 815-2376110 (10399)

Handwritten signature

3068072280

5920155841

FOR DEPOSIT ONLY

5740738675

11083

JESSE INC.
610 4TH FL
467 MADISON AVE.
NEW YORK, NY 10017

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

Four Thousand Eight Hundred Fifty-Two and 00/100 ***** DOLLARS

K.A. Property, Inc.

Handwritten signature

3073696500

480552983

5740098398

11084

JESSE INC.
610 4TH FL
467 MADISON AVE.
NEW YORK, NY 10017

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

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

GE Engine Services, Inc.

Handwritten signature

3066555270

8300712129

5740496745

11085

JESSE INC.
610 4TH FL
467 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF **Chrysler Gls**

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

Chrysler Gls

Expense Report (10100 to 10200)

Handwritten signature

3077064570

7740182346

11086

JESSE INC.
610 4TH FL
467 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF **Titan Arclon Corporation**

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

Titan Arclon Corporation

Handwritten signature

3077033670

4634297346

Commercial Checking

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

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

092 5140

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

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

Account Summary

Previous Balance	\$ 60,824.80	Average Collected Balance	\$ 21,156.24
Total Credit(s)	+ 150,000.00		
Total Debit(s)	- 178,263.16		
Service Charge	- 0.00		
Ending Balance	\$ 32,361.64		

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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

Other Debits

DATE	DESCRIPTION	AMOUNT
9/28	OUTGOING WIRE DEBIT NES LLC 0110132758	129,279.08

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS



32



Commercial Checking

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

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

00015 800

Daily Balance Summary

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



The image(s) below are for your informational purposes only and may not accurately reflect the status of the item. This is not an original document or a substitute check.

Check # 10504, JOSE INC., 400 4TH FL, 407 MADISON AVE, NEW YORK, NY 10017. Pay to the order of American Composites, Inc. Amount: \$10,000.00. Includes MICR line and signature.

CELEBRATE BANK DEPOSIT SLIP, 3070392930

BANK OF AMERICA, 7740532275

PAY TO THE ORDER OF BANK OF AMERICA, AMERICAN COMPOSITESTELCO 00656037150

3272 83714

Check # 11088, JOSE INC., 400 4TH FL, 407 MADISON AVE, NEW YORK, NY 10017. Pay to the order of DRA, Inc. Amount: \$10,000.00. Includes MICR line and signature.

CELEBRATE BANK DEPOSIT SLIP, 3078618390

BANK OF AMERICA, 6640602360

4221 40953

Handwritten signature: DRA, Inc. Alan Park

*013000314 08/23/2005 131215033

THIS IS A LEGAL COPY OF YOUR CHECK. YOU CAN NOW USE YOUR MICR LINE TO DEPOSIT ANY AND ALL CHECKS.

Check # 11090, JOSE INC., 400 4TH FL, 407 MADISON AVE, NEW YORK, NY 10017. Pay to the order of First International, Inc. Amount: \$10,000.00. Includes MICR line and signature.

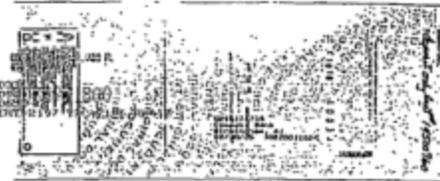


1109000000 08/23/2005 1109000000 08/23/2005 1109000000 08/23/2005 1109000000 08/23/2005 1109000000 08/23/2005 1109000000 08/23/2005

*013000314 08/23/2005 131215033

THIS IS A LEGAL COPY OF YOUR CHECK. YOU CAN NOW USE YOUR MICR LINE TO DEPOSIT ANY AND ALL CHECKS.

Check # 11091, JOSE INC., 400 4TH FL, 407 MADISON AVE, NEW YORK, NY 10017. Pay to the order of First International, Inc. Amount: \$10,000.00. Includes MICR line and signature.



1109100000 08/23/2005 1109100000 08/23/2005 1109100000 08/23/2005 1109100000 08/23/2005 1109100000 08/23/2005 1109100000 08/23/2005

11092

JESSE INC.
C/O 42TH FL
427 MADISON AVE.
NEW YORK, NY 10017

8/29/2003

PAY TO THE ORDER OF: *Rel, Inc.*

Two Hundred Sixty Four and 00/100

DECLARE

MEMO: [Redacted]

Account # 0400001 (9181)

Henry Falk

11092

STANDARD BANK FLORIDA

306979970

LET TO ELM 89162005
4606 8352035408 4
6161 512211-0577-RC
26 ESU 53

Pay to the order of
With Payable Date
Payee's Account
Check Number
Check Date
Check Amount
Check Type
Check Status
Check Reference

11093

JESSE INC.
C/O 42TH FL
427 MADISON AVE.
NEW YORK, NY 10017

8/29/2003

PAY TO THE ORDER OF: *Partisa*

One Thousand Two Hundred and 00/100

DECLARE

MEMO: [Redacted]

Account # 0400001

Henry Falk

11093

STANDARD BANK FLORIDA

3069398160

LET TO ELM 89162005
4606 8352035408 4
6161 512211-0577-RC
26 ESU 53

Pay to the order of
With Payable Date
Payee's Account
Check Number
Check Date
Check Amount
Check Type
Check Status
Check Reference

11094

JESSE INC.
C/O 42TH FL
427 MADISON AVE.
NEW YORK, NY 10017

8/29/2003

PAY TO THE ORDER OF: *Tian Anshun Corporation*

One Thousand Two Hundred Sixty-Two and 00/100

DECLARE

MEMO: [Redacted]

Account # 0400001 (9181)

Henry Falk

11094

STANDARD BANK FLORIDA

3060442520

LET TO ELM 89162005
4606 8352035408 4
6161 512211-0577-RC
26 ESU 53

Pay to the order of
With Payable Date
Payee's Account
Check Number
Check Date
Check Amount
Check Type
Check Status
Check Reference

11095

JESSE INC.
C/O 42TH FL
427 MADISON AVE.
NEW YORK, NY 10017

8/29/2003

PAY TO THE ORDER OF: *Am Arleson Associates, Ltd.*

One Thousand Seven Hundred Twenty-Three and 00/100

DECLARE

MEMO: [Redacted]

Account # 0400001 (9181)

Henry Falk

11095

STANDARD BANK FLORIDA

3061380980

LET TO ELM 89162005
4606 8352035408 4
6161 512211-0577-RC
26 ESU 53

Pay to the order of
With Payable Date
Payee's Account
Check Number
Check Date
Check Amount
Check Type
Check Status
Check Reference

11096

JESSE INC.
C/O 42TH FL
427 MADISON AVE.
NEW YORK, NY 10017

8/29/2003

PAY TO THE ORDER OF: *City Commercial Corp.*

One Thousand Seven Hundred Twenty-Three and 00/100

DECLARE

MEMO: [Redacted]

Account # 0400001 (9181)

Henry Falk

11096

STANDARD BANK FLORIDA

3061924070

LET TO ELM 89162005
4606 8352035408 4
6161 512211-0577-RC
26 ESU 53

Pay to the order of
With Payable Date
Payee's Account
Check Number
Check Date
Check Amount
Check Type
Check Status
Check Reference

11102

JEDE INC.
60-418 PL
107 WASHINGTON AVE.
NEW YORK, NY 10022

MEMO

MEMO TO THE CREDIT OF R.A. Property, Inc.

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

R.A. Property, Inc.



90045E142961

BANK ONE, NA
ST4909162 POSITION
09/22/2005 931068735 5281
MEMO TO THE CREDIT OF R.A. PROPERTY, INC.
5740301622

ON DEPOSIT ONLY
MEMO TO THE CREDIT OF R.A. PROPERTY, INC.

Thank you for banking at Colonial Bank.

Commercial Checking

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

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

00000 ENO

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

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

Account Summary

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

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
10/18	DEPOSIT	27,100.00

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11103	10/6	4,650.00	11110 ▲	10/27	46.42
11104	10/6	380.30	11112 ▲	10/27	2,242.03
11105	10/3	108.75	11113	10/25	4,892.06
11106	10/3	5,683.76	11114	10/27	388.53
11107	10/17	2,045.89			

Other Debits

DATE	DESCRIPTION	AMOUNT
10/17	ANALYZED SERVICE CHRG	0.50

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

10 [REDACTED] 32

Commercial Checking

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

ACCOUNT NUMBER 
STATEMENT PERIOD October 1, 2005 - October 31, 2005

66001 EPO

Daily Balance Summary

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

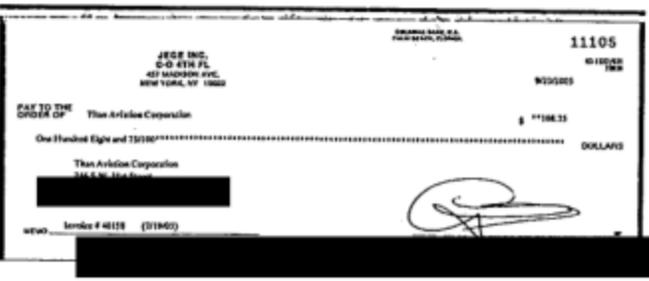
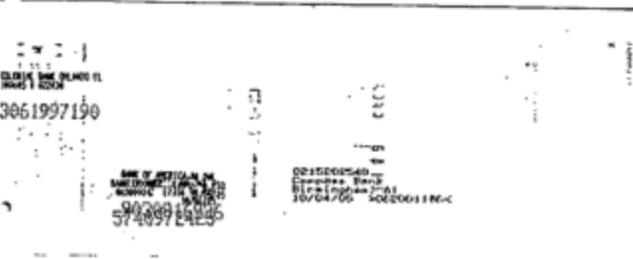
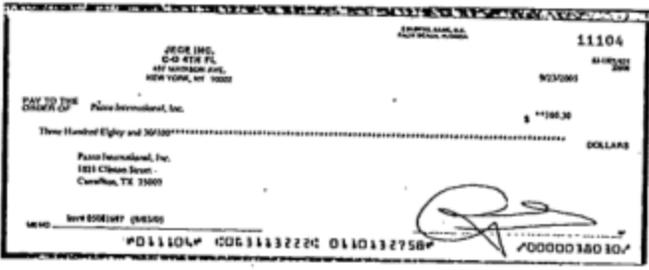
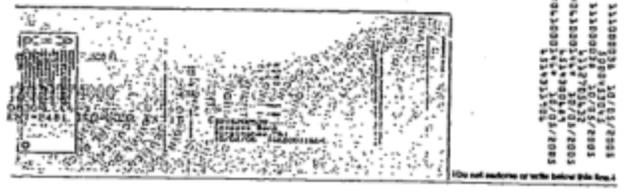
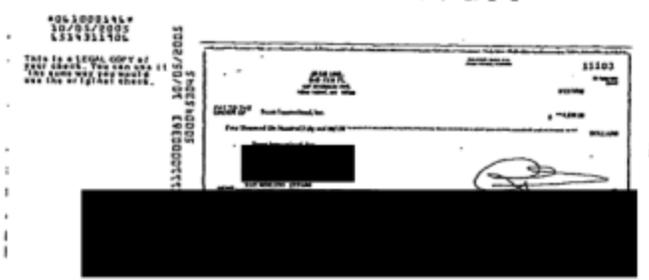
COLONIAL BANK, N.A.
MEMBER FDIC



32



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11107

JECO INC.
C-O 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF **Sound X**

Two Thousand Forty Five and 00/100 ***** DOLLARS

MEMO: [Redacted]

Signature: *[Handwritten]*

3076020480

1819 75974

5740816084

11110

JECO INC.
C-O 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF **Part Authority of NY & NJ**

Fifty Six and 00/100 ***** DOLLARS

The Part Authority of NY & NJ

MEMO: [Redacted]

Signature: *[Handwritten]*

3068885210

1517 2026013673

ENT-215242-2019

FOR TO B/C OF U/IN NAMED PAYEE

UNDEPOSIT GUARANTEED

CORNER BANK, NA

11112

JECO INC.
C-O 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF **Sound X**

Two Thousand Forty Five and 00/100 ***** DOLLARS

MEMO: [Redacted]

Signature: *[Handwritten]*

⑆011112⑆ ⑆0063333222⑆ ⑆140132758⑆ ⑆0000224203⑆

3076020480

1819 75974

5740816084

11113

JECO INC.
C-O 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF **H.A. Property, Inc.**

Four Thousand Eight Hundred Fifty Two and 00/100 ***** DOLLARS

H.A. Property, Inc.
100 W 42nd Street

MEMO: [Redacted]

Signature: *[Handwritten]*

3065604100

4210559832

6640975753

11114

JECO INC.
C-O 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF **Capita Wireless**

Three Thousand Eighty Eight and 00/100 ***** DOLLARS

Capita Wireless
100 W 42nd Street

MEMO: [Redacted]

Signature: *[Handwritten]*

3072598840

5740170967

FOR DEPOSIT ONLY

Thank you for banking at Colonial Bank.

Commercial Checking

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

ACCOUNT NUMBER XXXXXXXXXX
 STATEMENT PERIOD November 1, 2005 - November 30, 2005

603 46000

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

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

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10505	11/21	275.00	11116	11/15	16,430.00
11108 ▲	11/2	50.02	11117	11/14	11,512.50
11109	11/9	1,481.34	11118	11/16	6,443.61
11111 ▲	11/1	1,715.84	11119	11/21	4,892.08
11115 ▲	11/7	2,000.00			

Daily Balance Summary

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

Commercial Checking

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

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

80077 800

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

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

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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

Other Debits

DATE	DESCRIPTION	AMOUNT
12/22	OUTGOING WIRE DEBIT NES, LLC 0110132758	181,021.74

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS



32



Commercial Checking

Questions about your account, call
Colonial Connection: 877-502-2265

www.colonialbank.com

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

003716 ESO

Daily Balance Summary

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

COLONIAL BANK, N.A.
MEMBER FDIC

020227589160

32

11130
 JESSE INC.
 C-40 4TH FL
 427 MADISON AVE.
 NEW YORK, NY 10017

13142000

PAY TO THE ORDER OF
 Christopher Gale

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

MEMO
 Christopher Gale

CLIK BANK PLAZA FL
 3068998310

STATE OF ARIZONA
 HENRY COUNTY
 7740879652

1122 42152

[Handwritten signature]

11131
 JESSE INC.
 C-40 4TH FL
 427 MADISON AVE.
 NEW YORK, NY 10017

13142000

PAY TO THE ORDER OF
 Business Arrang

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

MEMO
 Business Arrang

CLIK BANK PLAZA FL
 3075728400

STATE OF ARIZONA
 HENRY COUNTY
 1434807352

0212007204
 MONROE W. GORDON CEO
 6823902046

0224 11156

STATE OF ARIZONA
 HENRY COUNTY
 6823902046

11132
 JESSE INC.
 C-40 4TH FL
 427 MADISON AVE.
 NEW YORK, NY 10017

13142000

PAY TO THE ORDER OF
 Other Temporary Exp

Six Hundred and 00/100 *****
 DOLLARS

MEMO
 Other Temporary Exp

CLIK BANK PLAZA FL
 30707237528

STATE OF ARIZONA
 HENRY COUNTY
 0707237528

02347340

STATE OF ARIZONA
 HENRY COUNTY
 0707237528

11133
 JESSE INC.
 C-40 4TH FL
 427 MADISON AVE.
 NEW YORK, NY 10017

13142000

PAY TO THE ORDER OF
 CSC Entry Services Group, LLC

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

MEMO
 CSC Entry Services Group, LLC

CLIK BANK PLAZA FL
 30757923708239

WILMINGTON TRUST CO. >031100092-C
 101 067 11

STATE OF ARIZONA
 HENRY COUNTY
 458866455

11134
 JESSE INC.
 C-40 4TH FL
 427 MADISON AVE.
 NEW YORK, NY 10017

13142000

PAY TO THE ORDER OF
 ADO Maintenance, Inc

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

MEMO
 ADO Maintenance, Inc

CLIK BANK PLAZA FL
 3061881470

STATE OF ARIZONA
 HENRY COUNTY
 0632415173

AD-1001974
 0632415173

AD-1001974
 0632415173

AD-1001974
 0632415173

AD-1001974
 0632415173

JESSE INC.
 C-0 4TH FL
 402 MADISON AVE.
 NEW YORK, NY 10017

11137
 12142061
 **108.00
 DOLLARS

PAY TO THE ORDER OF William Hammond
 Five Hundred Eighty and 00/100

William Hammond
 MEMO: [Redacted]

BANK NY 304 815-0180 1P82 12/28/2005
 800 1 800 2 7057358-C FFDI
 3601 6307380731
 0000 0000 0010-9
 ENT-0771 780408PS*W526PK-20

William Hammond

JESSE INC.
 C-0 4TH FL
 402 MADISON AVE.
 NEW YORK, NY 10017

11130
 12142001
 **118.28
 DOLLARS

PAY TO THE ORDER OF At Andover Holdings, Inc.
 Terms: Headed Thirty Eight and 28/100

At Andover Holdings, Inc.
 MEMO: [Redacted]

12-23-05 0518779 0777946 1 018 20 00
 BANK NY 304 815-0180 1P82 12/28/2005
 800 1 800 2 7057358-C FFDI
 3601 6307380731
 0000 0000 0010-9
 ENT-0771 780408PS*W526PK-20

043303447
 805 16848
 143483869527710

0433-0344
 WHOLESALE LOCKBOX CREDIT TO
 THE ACCOUNT OF WITHIN NAMED
 PARTY'S ASSURANCE OF ENDORSEMENT
 GUARANTEED PAYMENT ACCEPTED
 WITHOUT RESERVE
 BANK OF AMERICA NA PITTERSBOROUGH
 000000000000

Thank you for banking at Colonial Bank.

NO. ADDRESS
01/17/2000
0212773815

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU CAN USE
THE FRONT COPY FOR PROOF OF
PAY AND THE BACK COPY.

11142

MEMO

MEMO TO: [Redacted]

MEMO FROM: [Redacted]

DATE: [Redacted]

RE: [Redacted]

CLERK OF SUPERIOR COURT
STATE OF NEW YORK
1000 NASSAU ST.
NEW YORK, NY 10021

RECEIVED
MAR 14 2000

RECEIVED
MAR 14 2000



MEMO

MEMO TO: [Redacted]

MEMO FROM: [Redacted]

DATE: [Redacted]

RE: [Redacted]

3978127630

5740734223

MEMO

MEMO TO: [Redacted]

MEMO FROM: [Redacted]

DATE: [Redacted]

RE: [Redacted]

3865025640

7340832642

Handwritten signature and date: 3/17/00

MEMO

MEMO TO: [Redacted]

MEMO FROM: [Redacted]

DATE: [Redacted]

RE: [Redacted]

3066195500

3030567927

Handwritten signature and date: 3/17/00

MEMO

MEMO TO: [Redacted]

MEMO FROM: [Redacted]

DATE: [Redacted]

RE: [Redacted]

3060500360

6640510859 3410245160

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

11147

PAY TO THE ORDER OF ADD Maintenance, Inc

One Thousand Three Hundred Sixty-Eight and 10/100

ADD Maintenance, Inc

CLERK FOR CLERK FL
10014 10014

3087931010

0238192795

3087931010

0238192795

ENT-1346 TRC-1346 PR-03

ADDITIONAL INFORMATION
FOR DEPOSITORS
AND BANKS
SEE REVERSE

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

11148

PAY TO THE ORDER OF Larry E. Marlow

Two Hundred Thirteen and 10/100

Larry E. Marlow

CLERK FOR CLERK FL
10014 10014

3066377690

0238192795

4035636389

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

11149

PAY TO THE ORDER OF [Redacted]

One Hundred and [Redacted]

[Redacted]

#011149# 400611132220 0110132758# /0001000000/

CLERK FOR CLERK FL
10014 10014

3066377690

0238192795

4035636389

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

11150

PAY TO THE ORDER OF Chicago Gas

Five Hundred Fifty-Six and 40/100

Chicago Gas

CLERK FOR CLERK FL
10014 10014

3073395050

7240776378

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

11151

PAY TO THE ORDER OF Delaware Secretary Of State

Eight and 00/100

Delaware Secretary Of State

CLERK FOR CLERK FL
10014 10014

0212502800

4100349930

90.52 NW

Commercial Checking

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

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD February 1, 2006 - February 28, 2006

0000# E00

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

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

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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

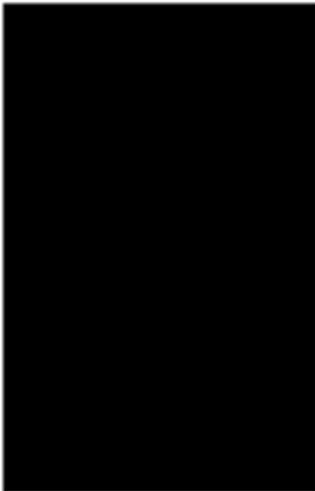
Daily Balance Summary

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

[REDACTED] 32



Commercial Checking

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

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

00008 E06

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

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

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

01012/580089

32



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This is not an original document or a substitute check.

JEDE INC.
C-D 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

11159

3762006

PAY TO THE ORDER OF Three Arvision Services, Inc (Lake City)

Thirty Six Thousand Five Hundred Fifty Seven and 81/100 ***** DOLLARS

MEMO

3076526270

3616859888

CR TO ACCT OF PAYEE ABSENCE OF CHECKER LTD

URDN LEX 2003022982751-601446-774-2-03-01-2006

1430954608

JEDE INC.
C-D 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

11163

3762006

PAY TO THE ORDER OF Circular Window

Seventy Five and 10/100 ***** DOLLARS

MEMO

3075990000

40129304

3710668144

4 198951 183

22766141

328227 10

CINCULAR

ENCORSE

JEDE INC.
C-D 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

11165

3762006

PAY TO THE ORDER OF Circular Window

One Hundred Forty and 10/100 ***** DOLLARS

MEMO

3073091530

4010498067

81/03/06 101 26800 400075 20

1731 PK-18

CINCULAR

ENCORSE

JEDE INC.
C-D 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

11166

3762006

PAY TO THE ORDER OF William Hernandez

Three Hundred Thirty and 10/100 ***** DOLLARS

MEMO

3066973100

7340313226

49703W/N/C

11167

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

2540004

PAY TO THE ORDER OF Larry E. Morison \$ **100.00

Five Hundred Sixty and 10/100***** DOLLARS

Larry E. Morison
11167 COLONIAL BANK

3074919890

10216 43427

3231743122

10216 43427

11168

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

367000

PAY TO THE ORDER OF H.A. Property, Inc. \$ **100.00

Five Thousand One Hundred Eighty-Four and 10/100***** DOLLARS

H.A. Property, Inc.

3066916950

4210678305

12211 22704

6740096955

11169

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

3590004

PAY TO THE ORDER OF Christophe Gals \$ **84.22

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

Christophe Gals

3061970330

7340224904

11155 32774

11170

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

3180006

PAY TO THE ORDER OF Port Authority of NY & NJ \$ **184.12

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

The Port Authority of NY & NJ

3060466000

1517 1000010070

1517 1000010070

1517 1000010070

Thank you for banking at Colonial Bank.

Commercial Checking

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

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

0321 12/2005

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

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

Account Summary

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

Account Details

Deposits and Other Credits

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

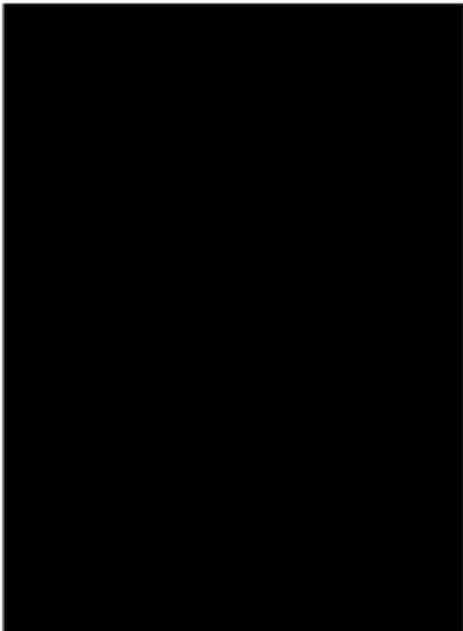
Checks Paid ▲ indicates check missing in sequence

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

[REDACTED] 32



Commercial Checking

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

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

00001 8/06

Other Debits

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

0944041236

Daily Balance Summary

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



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

10506
 4010004
 **184.00
 DOLLARS

PAY TO THE ORDER OF
 Airquest Alliance, Inc.
 One Hundred Eighty-Four and 00/100 *****
 Airquest Alliance, Inc.

3074164680

PAY TO THE ORDER OF
 BANK OF AMERICA
 FOR DEPOSIT ONLY
 AIRBORNE AUTO ONLY
 DEPOSIT ONLY

7740190009

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

11171
 3040004
 **120.00
 DOLLARS

PAY TO THE ORDER OF
 ADD Multimedia, Inc.
 Four Hundred Twenty-One and 00/100 *****
 ADD Multimedia, Inc.

3064226410

0730097720
 04060006
 0630-1019-9
 ENT-1021 TRC-1003 PR-18

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

11172
 3040004
 **183.70
 DOLLARS

PAY TO THE ORDER OF
 Wilson Hammond
 Three Hundred Eighty-Three and 70/100 *****
 Wilson Hammond

306405

7340186668

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

11173
 3040004
 **198.00
 DOLLARS

PAY TO THE ORDER OF
 Uniwed Weather & Aviation, Inc.
 One Hundred Ninety-Eight and 00/100 *****
 Uniwed Weather & Aviation, Inc.

307158922009

CREDIT ACCT OF WITHIN ISSUED
 65541
 01894 84922896
 3930561379 1213372363

11174

JEGE INC.
6-0 4TH FL
447 MADISON AVE.
NEW YORK, NY 10017

26

PAY TO THE ORDER OF Cigale Worker

Three Hundred Thirty Seven and 00/100

Cigale Worker

\$\$\$337.00

DOLLARS

04/04/06 101 307287 400119 50

3063764710

3110422123

640993019

11175

JEGE INC.
6-0 4TH FL
447 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF GE Engine Services, Inc.

Two Thousand Eighty Nine and 00/100

GE Engine Services, Inc.

\$\$\$2,889.00

DOLLARS

3079679350

6740149091

0300352522

850P83
441750
101053861
44771 33

11176

JEGE INC.
6-0 4TH FL
447 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF Clear Transporter Corp

Two Hundred Twenty Seven and 00/100

Clear Transporter Corp

\$\$\$227.00

DOLLARS

3072239740

9908337684

0406564

11177

JEGE INC.
6-0 4TH FL
447 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF Thea Arfken Corporation

Nine Thousand Five Hundred and 00/100

Thea Arfken Corporation

\$\$\$9,500.00

DOLLARS

3069195770

4033957008

11178

JEGE INC.
6-0 4TH FL
447 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF Endinet Assetch

Twenty Five and 00/100

Endinet Assetch

\$\$\$25.00

DOLLARS

3074169910

1433066955

1022231601

11179

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

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

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

Systems Integration Mgmt Inc. - SIMI

MEMO: [REDACTED]

DEPOSIT SLIP
3061223570

THE COMMERCIAL BANK
SEATTLE, WA 98101
ACCOUNT NO. 3538613545

5540093700

Handwritten signature

11180

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

PAY TO THE ORDER OF Dupont Technologies, Inc.

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

Dupont Technologies, Inc.
12111 Madison Ave

MEMO: [REDACTED]

DEPOSIT SLIP
3061223570

FOUNDATION BANK
197407051 CALAUS CO 0101001212

2256861718

FOR DEPOSIT ONLY
NO ENDORSEMENTS
NO SIGNATURES
NO STAMPS

11181

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

PAY TO THE ORDER OF Port Authority of NY & NJ

Two Thousand Four Hundred Seventy-Six and 10/100 ***** DOLLARS

The Port Authority of NY & NJ

MEMO: [REDACTED]

DEPOSIT SLIP
3066859400

COMMERCIAL BANK
CHERRY HILL, NJ

CR TO A/C OF WITH INWARD PRICE
574011618 ENDORSEMENT GUARANTEED
COMMERCIAL BANK, NJ

061006146
ON 11/17/2004
0517403237

11182

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

PAY TO THE ORDER OF [REDACTED]

One Thousand [REDACTED] ***** DOLLARS

[REDACTED]

DEPOSIT SLIP
3071173520

COMMERCIAL BANK
CHERRY HILL, NJ

0000001784

FOR DEPOSIT ONLY
NO ENDORSEMENTS
NO SIGNATURES
NO STAMPS

061182 400631132220 0110132750* /0000698110/

11183

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

PAY TO THE ORDER OF Universal Worker & Artiles, Inc.

One Thousand One Hundred Eighty-Eight and 00/100 ***** DOLLARS

Universal Worker & Artiles, Inc.
30 East 30th St

MEMO: [REDACTED]

DEPOSIT SLIP
3072207770

COMMERCIAL BANK
CHERRY HILL, NJ

3430561301 0518670710

11184

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

PAY TO THE ORDER OF B&B Bank

Five Thousand Fifty-Two and 00/100 ***** DOLLARS

B&B Bank

NET 82 83974 5 8185 84/14/86

OLINK NEW ORLEANS FL
RUN 1 2331

3074119720

BELLSOUTH FOR DEP ONLY 128822287458

6331349136414453553

11185

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

PAY TO THE ORDER OF Her Canada

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

Her Canada
73 St Johns Street

OLINK NEW ORLEANS FL
RUN 1 2331

3061411540

0028027440
42010000
0000-0001-0
1151482 TRC-1660 PR-18
38762

7300045250

SUPPLY TO THE ORDER OF
NAV CANADA
1108

11186

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

PAY TO THE ORDER OF Chapter Wireless

Seventy-Six and 00/100 ***** DOLLARS

Chapter Wireless

OLINK NEW ORLEANS FL
RUN 1 2331

3076698360

4 100046 183
949332 10 158
9349371

4010543537

CINCLAIR
ENDORSE
CASH
BOA

11187

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

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

Five Thousand One Hundred Eighty-Four and 00/100 ***** DOLLARS

N.A. Property, Inc.
8000 Wakefield Dr

OLINK NEW ORLEANS FL
RUN 1 2331

3071746600

4210105138

6640226209

94821 79304

FOR DEPOSIT ONLY
N.A. PROPERTY, INC.

11190

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

PAY TO THE ORDER OF ADD Behavioral, Inc.

Five Thousand Thirty-Six and 00/100 ***** DOLLARS

ADD Behavioral, Inc.

OLINK NEW ORLEANS FL
RUN 1 2331

3063847760

0138501948

11200772466
14282000
0000-0010-0
001-0000 TRC-0761 PR-00

ADD BEHAVIORAL INC

FOR DEPOSIT ONLY
NORTHWEST BANK
11/11/2007

Commercial Checking

00017 696

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

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

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

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

Account Summary

Previous Balance	\$ 87,377.22	Average Collected Balance	\$ 108,273.97
Total Credit(s)	+ 100,000.00		
Total Debit(s)	- 95,529.88		
Service Charge	- 0.00		
Ending Balance	\$ 91,847.34		

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10507	5/17	82,000.00	11199	5/15	2,143.00
11188 ▲	5/10	202.00	11200	5/11	1,578.95
11189	5/4	38.11	11201	5/12	1,467.63
11191 ▲	5/1	33.73	11202	5/18	233.11
11192	5/8	93.33	11203	5/18	5,184.84
11195 ▲	5/8	342.23	11204	5/22	97.29
11196	5/16	280.10	11205	5/24	183.81
11197	5/12	83.13	11206	5/30	141.48
11198	5/17	1,467.14			

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS



Commercial Checking

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

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

00077 E09

Daily Balance Summary

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

COLONIAL BANK, N.A.
MEMBER FDIC

000227580170*

32

11192
 JEDE INC.
 6-0 4TH FL
 437 MADISON AVE
 NEW YORK, NY 10017
 PAY TO THE ORDER OF HATS Limited
 Sixty Three and 10/100
 DOLLARS
 HATS Limited
 [Redacted]

OLIVER BIRNBAUM BANK
 3060815290
 8621071484

Handwritten signature

11195
 JEDE INC.
 6-0 4TH FL
 437 MADISON AVE
 NEW YORK, NY 10017
 PAY TO THE ORDER OF ADD Multisystems, Inc.
 Three Hundred Forty Two and 10/100
 DOLLARS
 ADD Multisystems, Inc.
 [Redacted]

OLIVER BIRNBAUM BANK
 3060875570
 2560184545
 8621071484

ADD MULTISYSTEMS, INC.
 [Redacted]

11196
 JEDE INC.
 6-0 4TH FL
 437 MADISON AVE
 NEW YORK, NY 10017
 PAY TO THE ORDER OF Larry E. Marlowe
 Two Hundred Fifty and 10/100
 DOLLARS
 Larry E. Marlowe
 [Redacted]

OLIVER BIRNBAUM BANK
 3075431250
 4430863561

Handwritten signature

11197
 JEDE INC.
 6-0 4TH FL
 437 MADISON AVE
 NEW YORK, NY 10017
 PAY TO THE ORDER OF Clear Computer Corp.
 Sixty Three and 10/100
 DOLLARS
 Clear Computer Corp.
 [Redacted]

OLIVER BIRNBAUM BANK
 3076691230

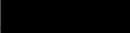
11198
 JEDE INC.
 6-0 4TH FL
 437 MADISON AVE
 NEW YORK, NY 10017
 PAY TO THE ORDER OF D.R.A., Inc.
 One Thousand Four Hundred Sixty Seven and 10/100
 DOLLARS
 D.R.A., Inc.
 [Redacted]

OLIVER BIRNBAUM BANK
 3066568750
 6640107343

Handwritten notes:
 Add inc
 Old Park
 For Dep. only

Commercial Checking

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

ACCOUNT NUMBER 
 STATEMENT PERIOD June 1, 2006 - June 30, 2006

003 6/2006

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

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

Account Summary

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

Account Details

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS



37

11212

JEDI INC.
C-D 4TH FL
147 MADISON AVE.
NEW YORK, NY 10020

690006

PAY TO THE ORDER OF Universal Airlines

Two Thousand Three Hundred Fifty and 00/100*****

UNIVERSAL AIRLINES SYSTEMS CORP.
4th FLOOR
Department 1213
Los Angeles, CA 90041-1213

Customer No. 81918 (05/01/02)

①11212① ①063113222① ①110132758① /0000235000/

3076855990

0721332122

CREDIT ACCT TO THE ACCT OF THE NAMED PAYEE

11213

JEDI INC.
C-D 4TH FL
147 MADISON AVE.
NEW YORK, NY 10020

690006

PAY TO THE ORDER OF Int Authority of NY & NJ

Seven Thousand Eight Hundred Fifty-Two and 00/100*****

[REDACTED]

3064990760

COMMERCIAL BANK OF NEW YORK

CR TO ACCT OF WITHIN NAMED PAYEE

11214

JEDI INC.
C-D 4TH FL
147 MADISON AVE.
NEW YORK, NY 10020

690006

PAY TO THE ORDER OF The Airlines Corporation

Four Thousand Five Hundred Twenty-Three and 70/100*****

[REDACTED]

11215

JEDI INC.
C-D 4TH FL
147 MADISON AVE.
NEW YORK, NY 10020

690006

PAY TO THE ORDER OF ADQ Multimedia, Inc

Two Thousand Two Hundred Ninety and 20/100*****

[REDACTED]

3068488470

0333819455

COMMERCIAL BANK OF NEW YORK

11216

JEDI INC.
C-D 4TH FL
147 MADISON AVE.
NEW YORK, NY 10020

690006

PAY TO THE ORDER OF Universal Weather & Airlines, Inc

Sixteen Thousand Twenty-Three and 00/100*****

[REDACTED]

6332864

CREDIT ACCT OF WITHIN NAMED PAYEE

11217

JECO INC.
C-D 4TH FL
107 MADISON AVE
NEW YORK, NY 10022

01/15/06 \$15,000

PAY TO THE ORDER OF ATIS Managers **15,000

Two Thousand Fifty and 00/100***** DOLLARS



3677765360

SAVING ON ACCOUNT
204 NS NEWYOR
1800445386

CREC
WOLFE
ET

OLIVER W. BLAKE JR.
60/26 1 2006

WILSON R. W. HUBBARD
30 SHELBY ST 4TH FL
DECAT, GA 30030

4200134027

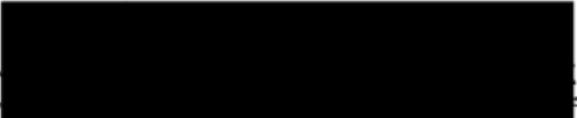
11219

JECO INC.
C-D 4TH FL
107 MADISON AVE
NEW YORK, NY 10022

01/15/06 \$15,000

PAY TO THE ORDER OF The Atlantic Corporation **15,000

Five Thousand One Hundred Fifty Five and 00/100***** DOLLARS



3066210860

OLIVER W. BLAKE JR.
60/26 1 2006

60671073134
WOLFE R. W. HUBBARD
30 SHELBY ST 4TH FL
DECAT, GA 30030

4635892226

FROM DEPOSIT ONLY
MULTIPLE PAYMENTS
ACCOUNT INFORMATION

11220

JECO INC.
C-D 4TH FL
107 MADISON AVE
NEW YORK, NY 10022

01/15/06 \$15,000

PAY TO THE ORDER OF Bill Smith **15,000

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



63307223044913600

OCT 01 03:04 D 0417 06/28/06 0417/06/28/06
SHELLSOUTH FOR DEP ONLY 2282172304491

6330722304
WOLFE R. W. HUBBARD
30 SHELBY ST 4TH FL
DECAT, GA 30030

11221

JECO INC.
C-D 4TH FL
107 MADISON AVE
NEW YORK, NY 10022

01/15/06 \$15,000

PAY TO THE ORDER OF Universal Washer & Arlicon, Inc. **15,000

One Thousand Five Hundred Eighty Five and 00/100***** DOLLARS



012062868

0000

0019-9

1998 TDC

11/28/06-0218

03/28/04

0116332863

CREDIT ACCT OF WITHIN OWNED

CHASE BANK, NA

>111903762<

Thank you for banking at Colonial Bank.

Commercial Checking

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

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

003 11000

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

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

Account Summary

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

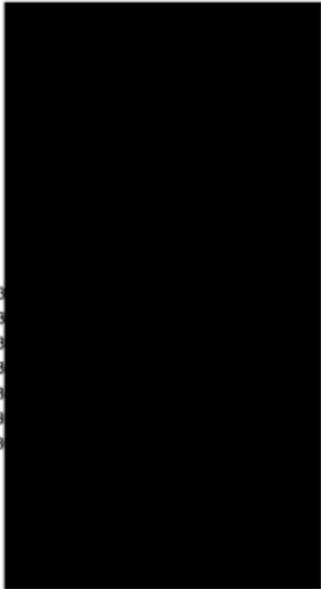
Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11208	7/5	2,208.66	11229	7/21	13,061.86
11222 ▲	7/31	633.35	11230	7/24	670.45
11224 ▲	7/17	228.00	11231	7/21	5,328.36
11225	7/25	588.48	11232	7/24	5,189.00
11226	7/21	141.78	11233	7/24	230.33
11227	7/24	360.13	11234	7/21	497.00
11228	7/24	594.00			



COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS



Commercial Checking

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

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

00013 890

Daily Balance Summary

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



The image(s) below are for your informational purposes only and may not accurately reflect the status of the item.

This is not an original document or a substitute check.

11208
 JEDI INC.
 C-O 4TH FL
 487 MADISON AVE
 NEW YORK, NY 10022
 PAY TO THE ORDER OF JEDI American, Ltd.
 \$ 2,318.44
 Two Thousand Two Hundred Eight and 40/100 ***** DOLLARS

0436320049
 07000000
 0630-0019-9
 ENT-2070 TRC-2271 PK-10
 3964343820 2700116994

11222
 JEDI INC.
 C-O 4TH FL
 487 MADISON AVE
 NEW YORK, NY 10022
 PAY TO THE ORDER OF Circle Wireless
 \$ 3,433.33
 Six Hundred Thirty Three and 33/100 ***** DOLLARS

3752002489 07000000
 0630-0019-9
 ENT-2070 TRC-2271 PK-10
 3410114015
 3076924040

11224
 JEDI INC.
 C-O 4TH FL
 487 MADISON AVE
 NEW YORK, NY 10022
 PAY TO THE ORDER OF CT Corporation System
 \$ 2,218.00
 Two Thousand Twenty Eight and 00/100 ***** DOLLARS

071406 08 381000289
 0630-0019-9
 ENT-2070 TRC-2271 PK-10
 5946994589

11225
 JEDI INC.
 C-O 4TH FL
 487 MADISON AVE
 NEW YORK, NY 10022
 PAY TO THE ORDER OF New Cash
 \$ 2,318.44
 Two Thousand Three Hundred Eight and 40/100 ***** DOLLARS

00031-003
 00031-003
 00031-003
 300032760

001000116
07/21/2006
6314770284

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU CAN USE
THE AMOUNT YOU WOULD
SEE ON THE ORIGINAL CHECK.

001000116 07/20/2006
6314770284

JDEB INC.		11231
C/O 4TH FL		
407 MADISON AVE		
NEW YORK, NY 10017		
PAY TO THE ORDER OF		
Five Thousand Three Hundred Eighty Nine and 00/100		
		DOLLARS

3078737940

001000116 07/21/2006
6314770284



JDEB INC.		11232
C/O 4TH FL		
407 MADISON AVE		
NEW YORK, NY 10017		
PAY TO THE ORDER OF		
Five Thousand One Hundred Eighty Nine and 00/100		
		DOLLARS

4210041410

001000116 07/21/2006
6314770284



JDEB INC.		11233
C/O 4TH FL		
407 MADISON AVE		
NEW YORK, NY 10017		
PAY TO THE ORDER OF		
Two Hundred Thirty and 10/100		
		DOLLARS

6336158178 5714417624

001000116 07/21/2006
6314770284



001000116
07/21/2006
6314770284

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YOUR CHECK. YOU CAN USE
THE AMOUNT YOU WOULD
SEE ON THE ORIGINAL CHECK.

001000116 07/20/2006
6314770284

JDEB INC.		11234
C/O 4TH FL		
407 MADISON AVE		
NEW YORK, NY 10017		
PAY TO THE ORDER OF		
Two Hundred Thirty and 10/100		
		DOLLARS

0303570

001000116 07/21/2006
6314770284



Thank you for banking at Colonial Bank.

Commercial Checking

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

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

08013 B00

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

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

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

[REDACTED] 32



Commercial Checking

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

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

008 61030

Other Debits

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

Daily Balance Summary

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

COLONIAL BANK, N.A.
MEMBER FDIC

02022700131 32

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

11238
 \$9,206
 \$9,206

PAY TO THE ORDER OF
 JEGE Inc.
 Two Hundred Thirteen and 20/100 DOLLARS

Account # 102127

Henry Kelly

0471412617
 00142506 4001203 CREDIT TO THE ACCI
 2950 0017 OF THE NEEDED PRICE
 4124654079 W/O PRE-ADVICE
 LOCKBOX PROCESSING
 3070693680

013000146
 08/13/2006
 1111461372

THIS IS A LEGAL COPY OF
 YOUR CHECK. YOU CAN USE IT
 THE SAME WAY YOU WOULD
 USE THE ORIGINAL CHECK.

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

11238
 \$9,206

PAY TO THE ORDER OF
 JEGE Inc.
 Two Hundred Thirteen and 20/100 DOLLARS

Account # 102127

Henry Kelly

63954140

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

11240
 \$9,206
 \$9,206

PAY TO THE ORDER OF
 GE Engine Services, Inc.
 Two Thousand One Hundred Forty Three and 00/100 DOLLARS

GE Engine Services, Inc.
 PO Box 441782
 Pittsburgh, PA 15219-1782

Service #1004718028 (0028 06)

000002153000

Henry Kelly

3063723760 6640767263 0500592401

013000146
 08/13/2006
 1111461372

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 THE SAME WAY YOU WOULD
 USE THE ORIGINAL CHECK.

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

11241
 \$9,206

PAY TO THE ORDER OF
 GE Engine Services, Inc.
 Two Thousand One Hundred Forty Three and 00/100 DOLLARS

GE Engine Services, Inc.
 PO Box 441782
 Pittsburgh, PA 15219-1782

Service #1004718028 (0028 06)

Henry Kelly

0616879

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

11242
 \$9,206
 \$9,206

PAY TO THE ORDER OF
 ADD Maintenance, Inc.
 One Thousand Three Hundred Eighty and 00/100 DOLLARS

ADD Maintenance, Inc.

0037060915
 08215205
 0030-0019-9
 111139 TUC-1000 PK-18

1041000144
08/15/2004
021040700

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU MAY COPY
IT AND HAVE THE COPY
MADE FOR ANY OTHER USE.

021040700
08/15/2004
021040700

AMERICA'S BANK THE NATIONAL CITY OF NEW YORK NEW YORK, NY 10038		11243
PAY TO THE ORDER OF The National City of New York		\$100.00 ONE HUNDRED AND 00/100 DOLLARS

MICR LINE ⑆ 3075442636 ⑆	MICR LINE ⑆ 7740848821 ⑆
-----------------------------	-----------------------------

021040700
08/15/2004
021040700



3075442636

Do not endorse or write below this line.

JUDE INC. C/O 47th FL 407 MADISON AVE NEW YORK, NY 10022		11244
PAY TO THE ORDER OF Dave Radtke		\$1,300.00 ONE THOUSAND THREE HUNDRED AND 00/100 DOLLARS

3070520310

7740848821

5181

Dave Radtke



JUDE INC. C/O 47th FL 407 MADISON AVE NEW YORK, NY 10022		11245
PAY TO THE ORDER OF N.A. Property, Inc.		\$15,000.00 FOUR THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

666455770

4310235256

FOR DEPOSIT ONLY
N.A. PROPERTY, INC.



JUDE INC. C/O 47th FL 407 MADISON AVE NEW YORK, NY 10022		11246
PAY TO THE ORDER OF N.A. Property, Inc.		\$1,800.00 ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

666455780

4310235259

FOR DEPOSIT ONLY
N.A. PROPERTY, INC.



Thank you for banking at Colonial Bank.

Commercial Checking

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

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

003 P1000

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

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

Account Summary

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

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11247	9/6	268.11	11255 ▲	9/22	[REDACTED]
11248	9/6	601.85	11256	9/14	3,250.00
11249	9/5	240.08	11257	9/26	1,141.50
11250	9/12	1,809.70	11258	9/28	400.61
11251	9/12	3,674.26	11260 ▲	9/28	110.50
11252	9/12	393.72	11261	9/27	10.52
11253	9/12	52,866.98	11262	9/26	4,895.24

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

[REDACTED]



Commercial Checking

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

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

002 P.1000

Daily Balance Summary

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



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11247

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

PAY TO THE ORDER OF Larry E. Marlowe

Two Hundred Eighty Eight and 10/100

Larry E. Marlowe

MEMO

3066615340

1735252495

Signature

11248

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

PAY TO THE ORDER OF William Raymond

Six Hundred One and 00/100

William Raymond

MEMO

3066615340

7740000144

William Raymond
497 05412146

11249

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

PAY TO THE ORDER OF AOC Maintenance, Inc

Two Hundred Forty and 00/100

AOC Maintenance, Inc

MEMO

3073236800

For deposit only

11250

JECO INC.
C/O 4TH FLOOR
407 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF Jet Aviation Holdings, Inc.

One Thousand Six Hundred Nine and 70/100

Jet Aviation Holdings, Inc.
P.O. Box 11071

MEMO

3066615340

6685

Commercial Checking

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

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD [REDACTED] October 31, 2006

0009
 899

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

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

Account Summary

Previous Balance	\$ 38,042.65	Average Collected Balance	\$ 49,781.68
Total Credit(s)	+ 50,000.00		
Total Debit(s)	- 43,381.92		
Service Charge	- 0.00		
Ending Balance	\$ 44,660.73		

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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



COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS



Commercial Checking

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

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

602 65200

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/30	38,042.65	10/17	51,314.17	10/25	48,635.73
10/10	33,161.01	10/18	50,128.61	10/26	44,660.73
10/12	83,161.01	10/24	50,035.38		

COLONIAL BANK, N.A.
MEMBER FDIC

0002756004

32

Commercial Checking

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

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

000 61000

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

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

Account Summary

Previous Balance	\$ 44,680.73	Average Collected Balance	\$ 54,818.61
Total Credit(s)	+ 100,000.00		
Total Debit(s)	- 142,935.92		
Service Charge	- 0.00		
Ending Balance	\$ 1,724.81		

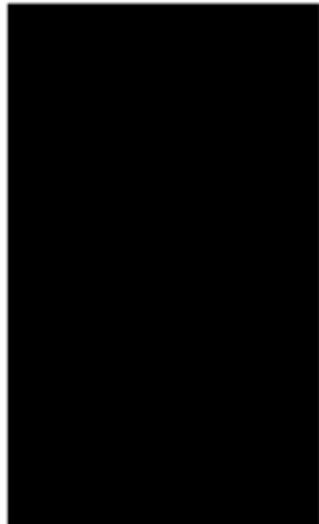
Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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



COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

[REDACTED] 32

Commercial Checking

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

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

809 1:000

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	44,660.73	11/16	114,890.20	11/27	20,699.93
11/2	44,485.58	11/17	114,597.46	11/28	19,109.93
11/10	66,915.46	11/20	67,941.21	11/29	1,724.81
11/13	115,965.38	11/21	20,941.21		



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Check # 10510, dated 3/15/2004, payable to [redacted]. Includes MICR line and bank information.

Check # 10510, dated 3/15/2004, payable to [redacted]. Includes MICR line and bank information.

Check # 10511, dated 3/15/2004, payable to [redacted]. Includes MICR line and bank information.

Check # 10511, dated 3/15/2004, payable to [redacted]. Includes MICR line and bank information.

Check # 11268, dated 3/15/2004, payable to JEDE INC. Includes MICR line and bank information.

Check # 11268, dated 3/15/2004, payable to JEDE INC. Includes MICR line and bank information.

Check # 11271, dated 3/15/2004, payable to [redacted]. Includes MICR line and bank information.

Check # 11271, dated 3/15/2004, payable to [redacted]. Includes MICR line and bank information.

Commercial Checking

00021 E00

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

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

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

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

Account Summary

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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



COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

[REDACTED] 32

Commercial Checking

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

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

00001 600

Other Debits

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

Daily Balance Summary

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



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This is not an original document or a substitute check.

JEGE INC.
 6-D 4TH FL.
 412 MADISON AVE.
 NEW YORK, NY 10017

10506
 4010006
 **184.00

PAY TO THE ORDER OF
 ORDER OF
 Aesopex Alliance, Inc.
 One Hundred Eighty-Four and 00/100 ***** DOLLARS

Aesopex Alliance, Inc.
 1000 10th Ave. 10th Fl.
 New York, NY 10018

COLONIAL BANK PLACE FL
RFDN 1 10017
3074164680

ONE OF ANOTHER IN
MADISON CREDIT 10 77
7740190009

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
SERVICES ONLY ONLY
0000012000

JEGE INC.
 6-D 4TH FL.
 412 MADISON AVE.
 NEW YORK, NY 10017

11171
 3040006
 **21.00

PAY TO THE ORDER OF
 ORDER OF
 ADD Multimedia, Inc.
 Four Hundred Twenty-One and 00/100 ***** DOLLARS

ADD Multimedia, Inc.
 111-11 1100 Avenue
 New York, NY 10001

COLONIAL BANK PLACE FL
RFDN 1 10017
3064226410

3074164680

ONE OF ANOTHER IN
MADISON CREDIT 10 77
7740190009

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
SERVICES ONLY ONLY
0000012000

JEGE INC.
 6-D 4TH FL.
 412 MADISON AVE.
 NEW YORK, NY 10017

11172
 3040006
 **28.00

PAY TO THE ORDER OF
 ORDER OF
 Wilton Hammond
 Three Hundred Eighty-Five and 00/100 ***** DOLLARS

Wilton Hammond
 111-11 1100 Avenue
 New York, NY 10001

COLONIAL BANK PLACE FL
RFDN 1 10017
306405

ONE OF ANOTHER IN
MADISON CREDIT 10 77
7740190009
7340186668

JEGE INC.
 6-D 4TH FL.
 412 MADISON AVE.
 NEW YORK, NY 10017

11173
 3040006
 **180.00

PAY TO THE ORDER OF
 ORDER OF
 Skitred Wishes & Arvelon, Inc.
 One Hundred Eighty-Eight and 00/100 ***** DOLLARS

Skitred Wishes & Arvelon, Inc.
 111-11 1100 Avenue
 New York, NY 10001

COLONIAL BANK PLACE FL
RFDN 1 10017
3071

3071

ONE OF ANOTHER IN
MADISON CREDIT 10 77
7740190009
CREDIT ACCT OF WITHIN CREDIT
PROGRAM CHGE BRNG IN
1110-0100-00210
>1119037024
1213372363

11179

JECO INC.
C-D 4TH FL
40 MADISON AVE
NEW YORK, NY 10017

4/30/06

PAY TO THE ORDER OF System Integration Mgmt Inc. - 3048

\$ 1,100.00

Three Hundred and 00/100

System Integration Mgmt Inc. - 3048

3061223570

3538613545

THE COMMERCE BANK
SEATTLE, WA 98101

07557507 041706 03 0001177890

540093760

Handwritten signature

11180

JECO INC.
C-D 4TH FL
40 MADISON AVE
NEW YORK, NY 10017

4/30/06

PAY TO THE ORDER OF Dupont Technologies, Inc.

\$ 1,300.00

Three Thousand Three Hundred and 00/100

Dupont Technologies, Inc.

2256861718

FOUNDATION BANK
ELLISBURG, VA 22606

117427021 041406 03 0101001212

Vertical text: THE COMMERCE BANK

11181

JECO INC.
C-D 4TH FL
40 MADISON AVE
NEW YORK, NY 10017

4/30/06

PAY TO THE ORDER OF Pat Authority of NY & NJ

\$ 1,100.00

Two Thousand Five Hundred Twenty-Six and 00/100

Pat Authority of NY & NJ

3068959490

6354910791

FOUNDATION BANK
ELLISBURG, VA 22606

117427021 041406 03 0101001212

CHERRY HILL, NJ

013000314
01/31/0001
11 11 9 11 11

11182

JECO INC.
C-D 4TH FL
40 MADISON AVE
NEW YORK, NY 10017

4/30/06

PAY TO THE ORDER OF [Redacted]

\$ [Redacted]

[Redacted]

3071173520

3072207770

FOUNDATION BANK
ELLISBURG, VA 22606

117427021 041406 03 0101001212

Vertical text: THE COMMERCE BANK

Vertical text: THE COMMERCE BANK

11183

JECO INC.
C-D 4TH FL
40 MADISON AVE
NEW YORK, NY 10017

4/30/06

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

\$ 1,100.00

One Thousand One Hundred Eighty-Eight and 00/100

Universal Washer & Artiline, Inc.

3430561301 0518670710

UNIVERSAL WASHER & ARTILINE, INC.
CHERRY HILL, NJ

117427021 041406 03 0101001212

JESSE INC. 11184
 C/O 4TH FL
 427 MADISON AVE.
 NEW YORK, NY 10017
 4130006

PAY TO THE ORDER OF Bill Stock \$ 1131.24
 Five Hundred Fifty-Two and 10/100 ***** DOLLARS

MEMO [REDACTED]

EST 82 42574 5 9184 84/14/84
 BANK OF AMERICA
 BELLSouth FOR DEP ONLY 288868289118
 3074119720
 60312097304
 6331349136414453553

JESSE INC. 11185
 C/O 4TH FL
 427 MADISON AVE.
 NEW YORK, NY 10017
 4130006

PAY TO THE ORDER OF Mr Canada \$ 221.41
 Five Hundred Twenty-Five and 10/100 ***** DOLLARS

MEMO [REDACTED]

NAV CANADA
 3061411540
 0034927446
 6331349136414453553
 0138762
 7300045250

JESSE INC. 11186
 C/O 4TH FL
 427 MADISON AVE.
 NEW YORK, NY 10017
 4130006

PAY TO THE ORDER OF Claple Wireless \$ 221.29
 Twenty Six and 29/100 ***** DOLLARS

MEMO [REDACTED]

CLAPLE WIRELESS INC
 3076698360
 6540349371
 4010543537

JESSE INC. 11187
 C/O 4TH FL
 427 MADISON AVE.
 NEW YORK, NY 10017
 4130006

PAY TO THE ORDER OF N.A. Property, Inc. \$ 1,184.81
 Five Thousand One Hundred Eighty-Four and 80/100 ***** DOLLARS

MEMO [REDACTED]

N.A. PROPERTY INC
 3071746600
 6640226209
 4210105138

JESSE INC. 11190
 C/O 4TH FL
 427 MADISON AVE.
 NEW YORK, NY 10017
 4130006

PAY TO THE ORDER OF ADO Treatment, Inc. \$ 332.00
 Five Hundred Thirty-Two and 00/100 ***** DOLLARS

MEMO [REDACTED]

ADO TREATMENT INC
 3063847760
 0138501948

Commercial Checking

00017 000

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

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

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

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

Account Summary

Previous Balance	\$ 87,377.22	Average Collected Balance	\$ 108,273.97
Total Credit(s)	+ 100,000.00		
Total Debit(s)	- 95,529.88		
Service Charge	- 0.00		
Ending Balance	\$ 91,847.34		

Account Details

Deposits and Other Credits

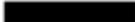
DATE	DESCRIPTION	AMOUNT
5/11	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	100,000.00

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
10507	5/17	82,000.00	11199	5/15	2,143.00
11188 ▲	5/10	202.00	11200	5/11	1,578.95
11189	5/4	38.11	11201	5/12	1,467.63
11191 ▲	5/1	33.73	11202	5/18	233.11
11192	5/8	93.33	11203	5/18	5,184.84
11195 ▲	5/8	342.23	11204	5/22	97.29
11196	5/16	260.10	11205	5/24	163.81
11197	5/12	83.13	11206	5/30	141.48
11198	5/17	1,467.14			

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS



32



Commercial Checking

08017 608

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

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

Daily Balance Summary

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

11192

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

401006

PAY TO THE ORDER OF NACS Limited

Twenty Three and 10/100 *****

DOLLARS

MEMO NACS (Services) Limited

[REDACTED]

3060815290

8621071484

Handwritten notes and signatures

11195

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

423006

PAY TO THE ORDER OF ADD Maintenance, Inc

342²³

Three Hundred Forty Two and 23/100 *****

DOLLARS

MEMO ADD Maintenance, Inc

[REDACTED]

3060875570

2560186545

Handwritten notes and signatures

11196

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

353006

PAY TO THE ORDER OF Larry E. Marston

Two Hundred Fifty and 10/100 *****

DOLLARS

MEMO Larry E. Marston
10148 Cables Field Road

[REDACTED]

3075431250

4430863561

Handwritten signature

11197

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

500000

PAY TO THE ORDER OF Check Transport Corp

Five Thousand *****

DOLLARS

MEMO Check Transport Corp

[REDACTED]

3076591230

Handwritten notes and signatures

11198

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

593006

PAY TO THE ORDER OF BKA, Inc.

Five Thousand Nine Hundred and 30/100 *****

DOLLARS

MEMO BKA, Inc.

[REDACTED]

3066568750

6640107343

Handwritten notes and signatures

Commercial Checking

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

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

689 E1000

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

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

Account Summary

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

Account Details

Checks Paid ▲ indicates check missing in sequence

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

Daily Balance Summary

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

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

[REDACTED]

32

11217

JEDE INC.
60-428 FL
427 MADISON AVE
NEW YORK, NY 10017

6150304

PAY TO THE ORDER OF **ADD Payment** \$ **138.21

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

ADD Payment

MEMO

3077765360

SECRET DE NUMBER
1800445386

4200134027

11219

JEDE INC.
60-428 FL
427 MADISON AVE
NEW YORK, NY 10017

6150304

PAY TO THE ORDER OF **Three Arlonis Corporation** \$ **1,510.00

Five Thousand One Hundred Fifty Five and 00/100 ***** DOLLARS

Three Arlonis Corporation

MEMO

066210860

4635892226

11220

JEDE INC.
60-428 FL
427 MADISON AVE
NEW YORK, NY 10017

6150304

PAY TO THE ORDER OF **Bill Smith** \$ **120.00

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

Bill Smith

MEMO

7517510

63307223

14913600

11221

JEDE INC.
60-428 FL
427 MADISON AVE
NEW YORK, NY 10017

6150304

PAY TO THE ORDER OF **Arlonis, Inc.** \$ **1,183.00

One Thousand One Hundred Eighty Three and 00/100 ***** DOLLARS

Artonis, Inc.

MEMO

0120643868

CREDIT ACCT OF WITHIN OWNED
PROGRAM CHARGE BANK, INC
>111903762<
0116332863

Thank you for banking at Colonial Bank.

Commercial Checking

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

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

61699

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

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

Account Summary

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

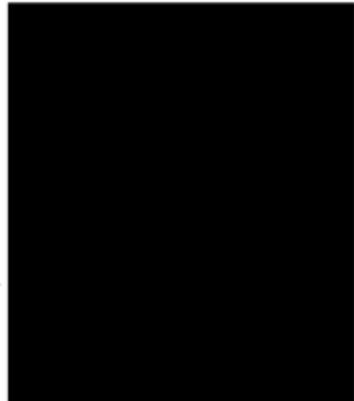
Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11208	7/5	2,208.66	11229	7/21	13,061.86
11222 ▲	7/31	633.35	11230	7/24	670.45
11224 ▲	7/17	228.00	11231	7/21	5,328.36
11225	7/25	588.48	11232	7/24	5,189.00
11226	7/21	141.78	11233	7/24	230.33
11227	7/24	360.13	11234	7/21	497.00
11228	7/24	594.00			



COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS



Commercial Checking

00013 8/06

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

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

Daily Balance Summary

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

COLONIAL BANK, N.A.
MEMBER FDIC

02022/580131 32



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11208

JEDI INC.
C-O 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

642600049
0750000
0000-0019-9
ENT-2070 TRC-2271 PK-18

PAY TO THE ORDER OF JEDI Associates, Ltd. **28844

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

JEDI Associates, Ltd.
PO Box 1000

MEMO [REDACTED]

042600049
0750000
0000-0019-9
ENT-2070 TRC-2271 PK-18

042600049
0750000
0000-0019-9
ENT-2070 TRC-2271 PK-18

3664343826 2700116904

11222

JEDI INC.
C-O 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

042600049
0750000
0000-0019-9
ENT-2070 TRC-2271 PK-18

PAY TO THE ORDER OF Capgle Wireless **43131

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

Capgle Wireless
PO Box 1000

MEMO [REDACTED]

042600049
0750000
0000-0019-9
ENT-2070 TRC-2271 PK-18

042600049
0750000
0000-0019-9
ENT-2070 TRC-2271 PK-18

3664343826 2700116904

11224

JEDI INC.
C-O 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

042600049
0750000
0000-0019-9
ENT-2070 TRC-2271 PK-18

PAY TO THE ORDER OF CT Corporation System **21860

Two Thousand Twenty-Eight and 00/100 ***** DOLLARS

CT Corporation System
PO Box 1000

MEMO [REDACTED]

042600049
0750000
0000-0019-9
ENT-2070 TRC-2271 PK-18

042600049
0750000
0000-0019-9
ENT-2070 TRC-2271 PK-18

3664343826 2700116904

11225

JEDI INC.
C-O 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

042600049
0750000
0000-0019-9
ENT-2070 TRC-2271 PK-18

PAY TO THE ORDER OF New Canada **28148

Five Thousand Eighty-Eight and 00/100 ***** DOLLARS

New Canada
PO Box 1000

MEMO [REDACTED]

042600049
0750000
0000-0019-9
ENT-2070 TRC-2271 PK-18

042600049
0750000
0000-0019-9
ENT-2070 TRC-2271 PK-18

3664343826 2700116904

10183910

08400031
0702006

ISSUE INC.
60 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

11226

ORDER# 010230098
0710006
0630-019-9
TRC-2124 TRC-2150 PK-R

Three Hundred Sixty and 00/100

MEMO

06371009

010230098
0710006
0630-019-9
TRC-2124 TRC-2150 PK-R

3060520110

11227

ISSUE INC.
60 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

ORDER# 010230098
0710006
0630-019-9
TRC-2124 TRC-2150 PK-R

Three Hundred Sixty and 00/100

MEMO

3076865490

0324879300
0710006
0630-019-9
TRC-2124 TRC-2150 PK-R

11228

ISSUE INC.
60 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

ORDER# 010230098
0710006
0630-019-9
TRC-2124 TRC-2150 PK-R

Five Hundred Ninety-Five and 00/100

MEMO

4470553683

0324879300
0710006
0630-019-9
TRC-2124 TRC-2150 PK-R

11229

ISSUE INC.
60 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

ORDER# 010230098
0710006
0630-019-9
TRC-2124 TRC-2150 PK-R

Three Hundred Sixty and 00/100

MEMO

3060304130

0324879300
0710006
0630-019-9
TRC-2124 TRC-2150 PK-R

11230

ISSUE INC.
60 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

ORDER# 010230098
0710006
0630-019-9
TRC-2124 TRC-2150 PK-R

Six Hundred Twenty and 00/100

MEMO

3070644620

0324879300
0710006
0630-019-9
TRC-2124 TRC-2150 PK-R

*011000144
07/21/2004
6314770224

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU CAN USE IT
THE SAME WAY YOU WOULD
USE THE ORIGINAL CHECK.

0221013429 07/20/2004
0000054513490

JRGE INC.
210 4TH FL
407 WASHINGTON AVE
NEW YORK, NY 10022

11232

3142006

3078737940

021000005 07/21/2004
*011000144
07/21/2004
6314770224

3078737940

Do not endorse or write below this line.

JRGE INC.
210 4TH FL
407 WASHINGTON AVE
NEW YORK, NY 10022

11232

3142006

3078737940

Five Thousand One Hundred Eighty-Nine and 00/100 ***** DOLLARS

JRGE INC.
210 4TH FL
407 WASHINGTON AVE
NEW YORK, NY 10022

3078737940

421004410

3078737940

JRGE INC.
210 4TH FL
407 WASHINGTON AVE
NEW YORK, NY 10022

11233

3142006

3078737940

Two Thousand Thirty and 00/100 ***** DOLLARS

JRGE INC.
210 4TH FL
407 WASHINGTON AVE
NEW YORK, NY 10022

3078737940

6336158178 5714417624

*011000144
07/21/2004
6314770224

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU CAN USE IT
THE SAME WAY YOU WOULD
USE THE ORIGINAL CHECK.

0221013429 07/20/2004
0000054513490

JRGE INC.
210 4TH FL
407 WASHINGTON AVE
NEW YORK, NY 10022

11234

3142006

3078737940

021000005 07/21/2004
*011000144
07/21/2004
6314770224

3078737940

Do not endorse or write below this line.

Thank you for banking at Colonial Bank.

Commercial Checking

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

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

008 11/06

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

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

Account Summary

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

Account Details

Deposits and Other Credits

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

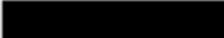
Checks Paid ▲ indicates check missing in sequence

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



COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS



Commercial Checking

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

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

00011000

Other Debits

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

00
00
[REDACTED]

Daily Balance Summary

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

11238

JEGE INC.
C/O 4TH FL
47 HOOKER AVE.
NEW YORK, NY 10023

PAY TO THE ORDER OF
Apostrophe Services

Four Hundred Dollars and 00/100 *****

MEMO

00142006 4001200 CREDIT TO THE ACCT
2506 0007 OF THE INDEB PRVKE
4124664079 U/O PSE JUSTICE
LOCKBOX PROCESSING

0471412617

3070693680

11239

JEGE INC.
C/O 4TH FL
47 HOOKER AVE.
NEW YORK, NY 10023

PAY TO THE ORDER OF
Apostrophe Services

Two Thousand One Hundred Forty Three and 00/100 *****

MEMO

00142006 4001200 CREDIT TO THE ACCT
2506 0007 OF THE INDEB PRVKE
4124664079 U/O PSE JUSTICE
LOCKBOX PROCESSING

3063954140

11240

JEGE INC.
C/O 4TH FL
47 HOOKER AVE.
NEW YORK, NY 10023

PAY TO THE ORDER OF
GE Engine Services, Inc.

Two Thousand One Hundred Forty Three and 00/100 *****

MEMO

00142006 4001200 CREDIT TO THE ACCT
2506 0007 OF THE INDEB PRVKE
4124664079 U/O PSE JUSTICE
LOCKBOX PROCESSING

3063723760 6640767263 0500592401

11241

JEGE INC.
C/O 4TH FL
47 HOOKER AVE.
NEW YORK, NY 10023

PAY TO THE ORDER OF
Apostrophe Services

Two Thousand One Hundred Forty Three and 00/100 *****

MEMO

00142006 4001200 CREDIT TO THE ACCT
2506 0007 OF THE INDEB PRVKE
4124664079 U/O PSE JUSTICE
LOCKBOX PROCESSING

070616879

11242

JEGE INC.
C/O 4TH FL
47 HOOKER AVE.
NEW YORK, NY 10023

PAY TO THE ORDER OF
ADD Maintenance, Inc.

One Thousand Three Hundred Eighty and 00/100 *****

MEMO

00142006 4001200 CREDIT TO THE ACCT
2506 0007 OF THE INDEB PRVKE
4124664079 U/O PSE JUSTICE
LOCKBOX PROCESSING

0297060215

Commercial Checking

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

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

003 P:009

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

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

Account Summary

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

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

Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
11247	9/8	268.11	11255 ▲	9/22	[REDACTED]
11248	9/8	601.85	11256	9/14	3,250.00
11249	9/5	240.08	11257	9/26	1,141.50
11250	9/12	1,609.70	11258	9/28	400.61
11251	9/12	3,674.26	11260 ▲	9/28	110.50
11252	9/12	393.72	11261	9/27	10.52
11253	9/12	52,866.98	11262	9/26	4,895.24

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS



39

Commercial Checking

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

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

09/11/2006

Daily Balance Summary

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

COLONIAL BANK, N.A.
MEMBER FDIC

[REDACTED] 32



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11247

JEDE INC.
610 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF Larry E. Marlowe

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

MEMO

0001075134
0001075134
1735252495

Handwritten signature

11248

JEDE INC.
610 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF William Howard

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

MEMO

3073784650
7740000144

Handwritten signature
497 05/11/11

11249

JEDE INC.
610 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF AOD Maintenance, Inc.

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

MEMO

3236800

Handwritten note: For deposit only
see maintenance to
ENVIRONMENT

11250

JEDE INC.
610 4TH FL.
407 MADISON AVE.
NEW YORK, NY 10017

PAY TO THE ORDER OF In Arviden Holdings, Inc.

One Thousand Six Hundred Eighty and 00/100 ***** DOLLARS

MEMO

9484590 2700166685

FD-1000 (Rev. 07/26/2006) 11357

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

Check form header with fields for amount and date.

[Redacted check details]

11357 08/26/06 37650

04300000 09/27/2006 11258

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

Check form header with fields for amount and date.

[Redacted check details]

11258 09/27/06 367873230

Check form header for JEDI INC. dated 11/26/06.

[Redacted check details]

11260 11/26/06 3710157485

Check form header for JEDI INC. dated 11/26/06.

[Redacted check details]

11261 11/26/06 3710419665

FD-1000 (Rev. 07/26/2006) 11282

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Check form header with fields for amount and date.

[Redacted check details]

11282 08/26/06 61350

Thank you for banking at Colonial Bank.

Commercial Checking

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

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

003 40200

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

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

Account Summary

Previous Balance	\$ 38,042.65	Average Collected Balance	\$ 49,781.68
Total Credit(s)	+ 50,000.00		
Total Debit(s)	- 43,381.92		
Service Charge	- 0.00		
Ending Balance	\$ 44,660.73		

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

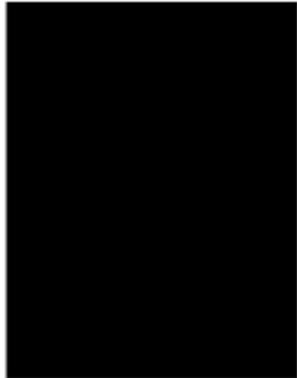
Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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



COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

0102275R0094

32

Commercial Checking

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

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

6025 46000

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/30	38,042.65	10/17	51,314.17	10/25	48,635.73
10/10	33,161.01	10/18	50,128.61	10/26	44,660.73
10/12	83,161.01	10/24	50,035.38		



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10509

JDE INC.
C/O 4TH FL
80 MADISON AVE
NEW YORK, NY 10017

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

Four Thousand Eight Hundred Eighty One and 00/100 DOLLARS

N.A. Property, Inc.

MEMO

4310458031

5740500658

FOR DEPOSIT ONLY
N.A. PROPERTY, INC.

11259

JDE INC.
C/O 4TH FLOOR
80 MADISON AVE
NEW YORK, NY 10017

PAY TO THE ORDER OF ADOG Maintenance, Inc.

Eight Hundred Forty and 00/100 DOLLARS

ADOG Maintenance, Inc.

MEMO

3664060750

FOR DEPOSIT ONLY
ADOG MAINTENANCE, INC.

11283

JDE INC.
C/O 4TH FLOOR
80 MADISON AVE
NEW YORK, NY 10017

PAY TO THE ORDER OF [Redacted]

One Thousand One Hundred Twenty Eight and 00/100 DOLLARS

[Redacted]

MEMO

3960

FOR DEPOSIT ONLY
[Redacted]

11284

JDE INC.
C/O 4TH FLOOR
80 MADISON AVE
NEW YORK, NY 10017

PAY TO THE ORDER OF [Redacted]

One Thousand One Hundred Twenty Eight and 00/100 DOLLARS

[Redacted]

MEMO

3976014450

FOR DEPOSIT ONLY
[Redacted]

Commercial Checking

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

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

008 11/06

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

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

Account Summary

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

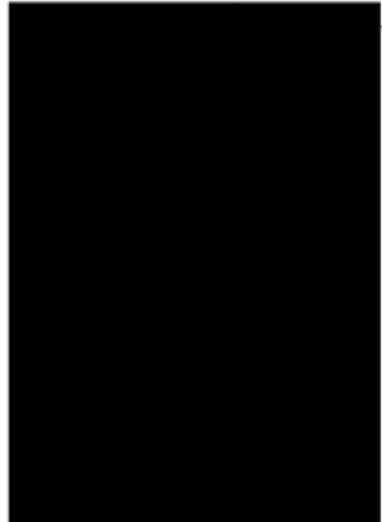
Account Details

Deposits and Other Credits

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

Checks Paid ▲ indicates check missing in sequence

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



COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010227590130

32

Commercial Checking

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

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

00013 630

Daily Balance Summary

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

01300144
11/27/2006
431033114

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the same way you would
use the original check.

11277

1013006

Other Compensation Corp.

65798829

1013006

11/27/2006

01300144
11/27/2006
431033114

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your check. You can use it
the same way you would
use the original check.

11278

1013006

Other Compensation Corp.

76730290

1013006

11/27/2006

01300144
11/27/2006
431033114

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your check. You can use it
the same way you would
use the original check.

11279

1013006

Other Compensation Corp.

04710

1013006

11/27/2006

08400003
11/24/2006

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You can use it the same way you
would use the original check.

11280

10182810

Other Compensation Corp.

5740256707

10182810

11/24/2006

Thank you for banking at Colonial Bank.

Commercial Checking

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

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

009 0000

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

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

Account Summary

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

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

"01012/RS60002"

32