

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

Eagle Checking

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD March 15, 2005 - April 14, 2005

018 80000

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

JANUSZ BANASIAK
 358 EL BRILLO WAY
 PALM BEACH FL 33480

Account Summary

Previous Balance	\$ 3,277.46	Average Collected Balance	\$ 5,337.66
Total Credit(s)	+ 6,542.99	Fees This Period	\$ 0.00
Total Debit(s)	- 4,882.89		
Service Charge	- 0.00		
Ending Balance	\$ 4,937.56		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
3/15	ACH DEPOSIT	0.00
	ADP TX/FINCL SVC PAYROLL BP0006082727113E	
3/18	DEPOSIT	1,734.28
3/21	DEPOSIT	1,602.90
3/31	ACH DEPOSIT	1,602.91
	JEFFREY EPSTEIN PAYROLL 545001503123 18E	
4/14	ACH DEPOSIT	1,602.90
	JEFFREY EPSTEIN PAYROLL 527001516455 18E	

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
94	4/6	600.00	102	4/7	4,000.00
101 ▲	3/17	282.89			

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/14	3,277.46	3/17	2,994.57	3/21	6,331.75
3/15	3,277.46	3/18	4,728.85	3/31	7,934.66

COLONIAL BANK, N.A.
 MEMBER FDIC

FINANCIAL STRENGTH - IN LOCAL HANDS

010211700030 018547 32

CONFIDENTIAL

SDNY_GM_00329130

EFTA_00201859

EFTA01257855

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

Eagle Checking

ACCOUNT NUMBER [REDACTED]
 STATEMENT PERIOD March 15, 2005 – April 14, 2005

Daily Balance Summary (continued)

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/6	7,334.66	4/7	3,334.66	4/14	4,937.56

IMPORTANT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your bank statement is incorrect, or if you need more information about a transaction on your statement, call [REDACTED] or write us at P.O. Box 1887, Birmingham, Alabama 35201-1887 as soon as possible. You may also contact us by going to www.colonialbank.com and clicking on "Contact Us." If you use our Online Banking service, you can use the e-messaging feature. Click on "Service Center" then "General Request." We must receive notice from you no later than 30 days after the mailing date of your first statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights and we may ask you to put your complaint or question in writing. In your letter, please provide the following information:

1. Your name and account number.
2. The dollar amount and the date of the suspected error.
3. A description of the error and an explanation as to why you believe there is an error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your account that are not in question. While we investigate, we cannot report you as delinquent or take any action to collect the amount you have questioned.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (Consumer – Non-Business Accounts)

If you think your statement is wrong, if you need more information about electronic fund transfers (automated teller transactions, direct deposits, pre-authorized debits, Online Banking transactions, debit card transactions or other similar transactions), or if you need to verify a transaction, call or write us using the methods shown above. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. You may telephone us, but doing so will not preserve your rights. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. Please provide the following information:

- Your name and account number.
- A description of the error or transfer you are unsure about and why you believe it is an error, or why you need more information.
- The dollar amount and date of the suspected error.

We will make every effort to tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. However, if we need more time, we may take up to 45 calendar days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the additional time it takes us to complete our investigation. If we ask you to put your complaint or question in writing, and we do not receive it within 10 business days, we may not credit your account. If we decide there was no error, we will send you a written explanation of our findings within 3 business days after the conclusion of our investigation. If we have provisionally credited your account, we will charge the amount back to your account. You may ask for copies of the documents that we used in our investigation.

PLEASE NOTE: If a notice of error involves an electronic fund transfer that was initiated in a foreign location, or was a point-of-sale debit card transaction, the time period allowed for our investigation is 90 calendar days. Or, if the suspected error or question involves a transaction that occurred within 30 days after the first deposit to a new account, we will have 20 business days to correct the suspected error or provisionally credit your account and 90 calendar days to investigate.

To report a lost or stolen ATM or Check Card, 24 hours a day, seven days a week – please call [REDACTED]

THIS IS YOUR RECEIPT Thank You!

The transaction indicated below is accepted in accordance with the terms and conditions specified on the signature card or in the account rules and regulations. Bank Symbol, Transaction Number, Date and Amount Are Shown Below.

LATE TRANSACTIONS
Transactions accepted on Saturday or after 2 p.m. daily may be posted the following business day.



120 [REDACTED] DDA CHECK DEPOSIT
11:55 23AUG.05 AM
ms3201 \$5,670.00
2 2 28
2022
F-0060 (Rev. 4/05) CBG Printing

THIS IS YOUR RECEIPT Thank You!

The transaction indicated below is accepted in accordance with the terms and conditions specified on the signature card or in the account rules and regulations. Bank Symbol, Transaction Number, Date and Amount Are Shown Below.

LATE TRANSACTIONS
Transactions accepted on Saturday or after 2 p.m. daily may be posted the following business day.



LATE TRANSACTIONS
Transactions accepted on Saturday or after 2 p.m. daily may be posted the following business day.

F-0060 (Rev. 4/05) CBG Printing

120 [REDACTED] DDA CHECK DEPOSIT
11:55 23AUG.05 AM
ms3201 \$5,670.00
2 4 76
NORTH AVENUE 2022

THIS IS YOUR RECEIPT Thank You!

The transaction indicated below is accepted in accordance with the terms and conditions specified on the signature card or in the account rules and regulations. Bank Symbol, Transaction Number, Date and Amount Are Shown Below.

LATE TRANSACTIONS
Transactions accepted on Saturday or after 2 p.m. daily may be posted the following business day.

F-0060 (Rev. 4/05) CBG Printing

120 [REDACTED] DDA CHECK DEPOSIT
09:58 25JUL.05 AM
ms3201 \$977.00
2 2 25
NORTH AVENUE 2022

THIS IS YOUR RECEIPT Thank You!

The transaction indicated below is accepted in accordance with the terms and conditions specified on the signature card or in the account rules and regulations. Bank Symbol, Transaction Number, Date and Amount Are Shown Below.

LATE TRANSACTIONS
Transactions accepted on Saturday or after 2 p.m. daily may be posted the following business day.



F-0060 (Rev. 4/05) CBG Printing

120 [REDACTED] DDA CHECK DEPOSIT
12:43 19JUL.05 AM
ms3201 \$1,256.00
2 2 11b
NORTH AVENUE 2022

CONFIDENTIAL

SDNY_GM_00329133

EFTA_00201862

EFTA01257858

Items for which you receive immediate credit are subject for final payment with availability in accordance with the Federal Reserve Bank's and/or the paying agent's clearing schedule. Items drawn on banks outside of the U.S. are not considered cash items and are accepted for deposit only at the liability of the depositor. Colonial may clear these items as a collection item or by giving delayed credit for the item. Amounts expressed in foreign currencies are converted at their buying rate and credited in U.S. Dollars. All return items expressed in foreign currencies will be charged to your account at the foreign exchange rate in effect on the date of return and not the rate used when initially credited. Colonial Bank reserves the right to charge your account at a later date for (1) items returned to us for any legal reason and (2) any fees assessed by Colonial Bank, the Federal Reserve Bank and/or the paying agent for the collection or return of said items.

Association Services Coupon Payments made prior to 2 p.m. at a Colonial Bank office will post the following business day. Payments made after 2 p.m. will post in two business days.

0070
FEB 21 1988
ATLANTA GA
FEDERAL RESERVE BANK

Items for which you receive immediate credit are subject for final payment with availability in accordance with the Federal Reserve Bank's and/or the paying agent's clearing schedule. Items drawn on banks outside of the U.S. are not considered cash items and are accepted for deposit only at the liability of the depositor. Colonial may clear these items as a collection item or by giving delayed credit for the item. Amounts expressed in foreign currencies are converted at their buying rate and credited in U.S. Dollars. All return items expressed in foreign currencies will be charged to your account at the foreign exchange rate in effect on the date of return and not the rate used when initially credited. Colonial Bank reserves the right to charge your account at a later date for (1) items returned to us for any legal reason and (2) any fees assessed by Colonial Bank, the Federal Reserve Bank and/or the paying agent for the collection or return of said items.

Association Services Coupon Payments made prior to 2 p.m. at a Colonial Bank office will post the following business day. Payments made after 2 p.m. will post in two business days.

CONFIDENTIAL

SDNY_GM_00329134

EFTA_00201863

EFTA01257859

Items for which you receive immediate credit are subject for final payment with availability in accordance with the Federal Reserve Bank's and/or the paying agent's clearing schedule. Items drawn on banks outside of the U.S. are not considered cash items and are accepted for deposit only at the liability of the depositor. Colonial may clear these items as a collection item or by giving delayed credit for the item. Amounts expressed in foreign currencies are converted at their buying rate and credited in U.S. Dollars. All return items expressed in foreign currencies will be charged to your account at the foreign exchange rate in effect on the date of return and not the rate used when initially credited. Colonial Bank reserves the right to charge your account at a later date for (1) items returned to us for any legal reason and (2) any fees assessed by Colonial Bank, the Federal Reserve Bank and/or the paying agent for the collection or return of said items.

Association Services Coupon Payments made prior to 2 p.m. at a Colonial Bank office will post the following business day. Payments made after 2 p.m. will post in two business days.

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Association Services Coupon Payments made prior to 2 p.m. at a Colonial Bank office will post the following business day. Payments made after 2 p.m. will post in two business days.

Handwritten initials in red ink.



Jeffrey E. Epstein

CONFIDENTIAL

SDNY_GM_00329135

EFTA_00201864

EFTA01257860

- 34C → [REDACTED]
- Ask Facts
- phone line for Boston
department

Jeffrey E. Epstein

CONFIDENTIAL

SDNY_GM_00329136

EFTA_00201865

EFTA01257861

Whatever Your Trees Need, We've Got The Solution!

True, we're arborists, we grew up loving trees, learned how to care for them, and we practice our craft everyday. That's only a few of the reasons to call Zimmerman Tree Service to prune your trees. Here are a few more:

We're in...We're out...We're fast...We're clean.

We can spot problems and take care of them before they become major. And...**We're PRICED RIGHT.** For your next pruning...or any tree, shrub or landscape need, call:

Zimmerman Tree Service



4660 71st Court South
Lake Worth, FL 33463

20 years service to South Florida

West Palm Beach: Boca Raton: Southern Martin County:

www.zimmermantreeservice.com

CONFIDENTIAL

SDNY_GM_00329137

EFTA_00201866

EFTA01257862

18E

10 0018
JEFFREY E. EPSTEIN
358 EL BRILLO WAY
PALM BEACH, FL 33480

18E

Earnings Statement



Pay Period: 4/02/2005 to 4/15/2005
Pay Date: 4/14/2005

Employee Number: 0018
Department Number: 10
Social Security Number: [REDACTED]
Marital Status: SINGLE
Number Of Allowances: 01
Rate:

JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH, FL 33480

Hours and Earnings			
Description	Hours	This Period	Year-To-Date
SALARY		2115.39	12692.32
G T L		8.49	

Taxes and Deductions		
Description	This Period	Year-To-Date
FICA	162.48	974.21
FED WT	350.01	2097.93

Gross Pay Year To Date	Gross Pay This Period	Total Deductions This Period	Net Pay This Period
\$12,692.32	\$2,115.39	\$512.49	\$1,602.90

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM

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

Check Date: 4/14/2005

\$1,602.90 DEPOSIT TO BANK# [REDACTED] CHK ACCT# [REDACTED]

Pay To The Order Of: 10 0018 18E
JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH, FL 33480

Pay This Amount: **\$1602.90**

****VOID*****VOID****

THIS IS NOT A CHECK

VOUCHER ONLY - NON-NEGOTIABLE

CONFIDENTIAL

SDNY_GM_00329139

EFTA_00201868

EFTA01257864

18E

10 0018
JEFFREY E. EPSTEIN
358 EL BRILLO WAY
PALM BEACH, FL 33480

18E

Earnings Statement



Pay Period: 2/05/2005 to 2/18/2005
Pay Date: 2/17/2005
Check #: 20183456

Employee Number: 0018
Department Number: 10
Social Security Number: ██████████
Marital Status: SINGLE
Number Of Allowances: 01
Rate:

JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH, FL 33480

Hours and Earnings				Taxes and Deductions										
Description	Hours	This Period	Year-To-Date	Description	This Period	Year-To-Date								
SALARY		4230.76	4230.76	FICA	324.30	324.30								
G T L		8.49		FED WT	697.89	697.89								
<table border="1"> <tr> <td>Gross Pay Year To Date</td> <td>Gross Pay This Period</td> </tr> <tr> <td>\$4,230.76</td> <td>\$4,230.76</td> </tr> </table>				Gross Pay Year To Date	Gross Pay This Period	\$4,230.76	\$4,230.76	<table border="1"> <tr> <td>Total Deductions This Period</td> <td>Net Pay This Period</td> </tr> <tr> <td>\$1,022.19</td> <td>\$3,208.57</td> </tr> </table>			Total Deductions This Period	Net Pay This Period	\$1,022.19	\$3,208.57
Gross Pay Year To Date	Gross Pay This Period													
\$4,230.76	\$4,230.76													
Total Deductions This Period	Net Pay This Period													
\$1,022.19	\$3,208.57													

CONFIDENTIAL

SDNY_GM_00329140

EFTA_00201869

EFTA01257865



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

Eagle Checking

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD July 16, 2005 – August 12, 2005

00006 810

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

JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	\$ 6,731.03	Average Collected Balance	\$ 8,485.09
Total Credit(s)	+ 5,573.22	Fees This Period	\$ 0.00
Total Debit(s)	- 3,909.14		
Service Charge	- 0.00		
Ending Balance	\$ 8,395.11		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
7/19	DEPOSIT	1,256.00
7/21	ACH DEPOSIT JEFFREY EPSTEIN PAYROLL 56600147271018E	1,685.65
7/25	DEPOSIT	977.00
8/4	ACH DEPOSIT JEFFREY EPSTEIN PAYROLL 71000487345818E	1,654.57

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
115	7/21	100.14	118	8/1	375.00
116	8/1	1,256.00	119	8/11	20.00
117	8/1	2,158.00			

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
7/15	6,731.03	7/25	10,549.54	8/11	8,395.11
7/19	7,987.03	8/1	6,760.54		
7/21	9,572.54	8/4	8,415.11		

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010111700050 015855 32

CONFIDENTIAL

SDNY_GM_00329141

EFTA_00201870

EFTA01257866



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

Eagle Checking

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD June 15, 2005 - July 15, 2005

018 87000

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

JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	\$ 5,779.17	Average Collected Balance	\$ 5,869.56
Total Credit(s)	+ 3,205.81	Fees This Period	\$ 0.00
Total Debit(s)	- 2,253.95		
Service Charge	- 0.00		
Ending Balance	\$ 6,731.03		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
6/23	ACH DEPOSIT JEFFREY EPSTEIN PAYROLL 62900126575618E	1,602.91
7/7	ACH DEPOSIT JEFFREY EPSTEIN PAYROLL 77400264445718E	1,602.90

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
110	7/1	300.00	113	6/23	503.95
111	6/24	100.00	114	6/23	500.00
112	6/24	850.00			

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
6/14	5,779.17	6/24	5,428.13	7/7	6,731.03
6/23	6,378.13	7/1	5,128.13		

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010111700050 016829 32

CONFIDENTIAL

SDNY_GM_00329143

EFTA_00201872

EFTA01257868

18E

10 0018
JEFFREY E. EPSTEIN
358 EL BRILLO WAY
PALM BEACH, FL 33480

18E

Earnings Statement



Pay Period: 5/28/2005 to 6/10/2005
Pay Date: 6/09/2005

Employee Number: 0018
Department Number: 10
Social Security Number: [REDACTED]
Marital Status: SINGLE
Number Of Allowances: 01
Rate:

JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH, FL 33480

Hours and Earnings				Taxes and Deductions		
Description	Hours	This Period	Year-To-Date	Description	This Period	Year-To-Date
SALARY		2115.39	21153.88	FICA	162.48	1624.12
G T L		8.49		FED WT	350.01	3497.97

Gross Pay Year To Date	Gross Pay This Period	Total Deductions This Period	Net Pay This Period
\$21,153.88	\$2,115.39	\$512.49	\$1,602.90

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM

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

DEPOSIT
Check Date: 6/09/2005

\$1,602.90 DEPOSIT TO BANK# [REDACTED] CHK ACCT# [REDACTED]

Pay To The Order Of: 10 0018 18E
JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH, FL 33480

Pay This Amount: **\$1602.90**

****VOID*****VOID****

THIS IS NOT A CHECK

VOUCHER ONLY - NON-NEGOTIABLE

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

CONFIDENTIAL

SDNY_GM_00329145

EFTA_00201874

EFTA01257870

18E

10 0018
JEFFREY E. EPSTEIN
358 EL BRILLO WAY
PALM BEACH, FL 33480

18E

Earnings Statement



Pay Period: 5/14/2005 to 5/27/2005

Pay Date: 5/26/2005

Employee Number: 0018
Department Number: 10
Social Security Number: [REDACTED]
Marital Status: SINGLE
Number Of Allowances: 01
Rate:

JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH, FL 33480

Hours and Earnings				Taxes and Deductions		
Description	Hours	This Period	Year-To-Date	Description	This Period	Year-To-Date
SALARY		2115.39	19038.49	FICA	162.48	1461.64
G T L		11.49		FED WT	350.01	3147.96

Gross Pay Year To Date	Gross Pay This Period	Total Deductions This Period	Net Pay This Period
\$19,038.49	\$2,115.39	\$512.49	\$1,602.90

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM

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

DEPOSIT

Check Date: 5/26/2005

\$1,602.90 DEPOSIT TO BANK#

CHK ACCT#

Pay To The Order Of

10 0018
JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH, FL 33480

18E

Pay This Amount

\$1602.90

****VOID*****VOID****

THIS IS NOT A CHECK

VOUCHER ONLY - NON-NEGOTIABLE

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CONFIDENTIAL

SDNY_GM_00329146

EFTA_00201875

EFTA01257871

E82715530



CONFIDENTIAL

SDNY_GM_00329147

EFTA_00201876

EFTA01257872



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

Eagle Checking

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD April 15, 2005 - May 13, 2005

018 20000

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

JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH FL 33480

Account Summary

Previous Balance	\$ 4,937.56	Average Collected Balance	\$ 5,325.56
Total Credit(s)	+ 3,205.81	Fees This Period	\$ 0.00
Total Debit(s)	- 4,400.00		
Service Charge	- 1.00		
Ending Balance	\$ 3,743.37		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
4/28	ACH DEPOSIT JEFFREY EPSTEIN PAYROLL 75700137 / 523018E	1,602.90
5/12	ACH DEPOSIT JEFFREY EPSTEIN PAYROLL 5190020 / 1641718E	1,602.91

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
103	4/20	400.00	105 ▲	5/12	4,000.00

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE
4/14	4,937.56	4/28	6,140.46
4/20	4,537.56	5/12	3,743.37

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

010111700020 017607 32

CONFIDENTIAL

SDNY_GM_00329148

EFTA_00201877

EFTA01257873

18E

10 0018
JEFFREY E. EPSTEIN
358 EL BRILLO WAY
PALM BEACH, FL 33480

18E

Earnings Statement



Pay Period: 3/19/2005 to 4/01/2005
Pay Date: 3/31/2005

Employee Number: 0018
Department Number: 10
Social Security Number: [REDACTED]
Marital Status: SINGLE
Number Of Allowances: 01
Rate:

JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH, FL 33480

Hours and Earnings				Taxes and Deductions										
Description	Hours	This Period	Year-To-Date	Description	This Period	Year-To-Date								
SALARY		2115.39	10576.93	FICA	162.47	811.73								
G T L		8.49		FED WT	350.01	1747.92								
<table border="1"> <tr> <td>Gross Pay Year To Date</td> <td>Gross Pay This Period</td> <td>Total Deductions This Period</td> <td>Net Pay This Period</td> </tr> <tr> <td>\$10,576.93</td> <td>\$2,115.39</td> <td>\$512.48</td> <td>\$1,602.91</td> </tr> </table>				Gross Pay Year To Date	Gross Pay This Period	Total Deductions This Period	Net Pay This Period	\$10,576.93	\$2,115.39	\$512.48	\$1,602.91			
Gross Pay Year To Date	Gross Pay This Period	Total Deductions This Period	Net Pay This Period											
\$10,576.93	\$2,115.39	\$512.48	\$1,602.91											

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM

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

DEPOSIT

Check Date: 3/31/2005

\$1,602.91 DEPOSIT TO BANK# [REDACTED] CHK ACCT# [REDACTED]

Pay To The Order Of: 10 0018 JANUSZ BANASIAK 358 EL BRILLO WAY PALM BEACH, FL 33480 18E

Payable Amount: \$1602.91

****VOID*****VOID****

THIS IS NOT A CHECK

VOUCHER ONLY - NON-NEGOTIABLE

CONFIDENTIAL

SDNY_GM_00329150

EFTA_00201879

EFTA01257875

E77898747

CONFIDENTIAL

SDNY_GM_00329151

EFTA_00201880

EFTA01257876

18E

10 0018
JEFFREY E. EPSTEIN
358 EL BRILLO WAY
PALM BEACH, FL 33480

18E

Earnings Statement



Pay Period: 4/30/2005 to 5/13/2005
Pay Date: 5/12/2005

Employee Number: 0018
Department Number: 10
Social Security Number: [REDACTED]
Marital Status: SINGLE
Number Of Allowances: 01
Rate:

JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH, FL 33480

Hours and Earnings				Taxes and Deductions										
Description	Hours	This Period	Year-To-Date	Description	This Period	Year-To-Date								
SALARY		2115.39	16923.10	FICA	162.47	1299.16								
G T L		8.49		FED WT	350.01	2797.95								
<table border="1"> <tr> <th>Gross Pay Year To Date</th> <th>Gross Pay This Period</th> <th>Total Deductions This Period</th> <th>Net Pay This Period</th> </tr> <tr> <td>\$16,923.10</td> <td>\$2,115.39</td> <td>\$512.48</td> <td>\$1,602.91</td> </tr> </table>				Gross Pay Year To Date	Gross Pay This Period	Total Deductions This Period	Net Pay This Period	\$16,923.10	\$2,115.39	\$512.48	\$1,602.91			
Gross Pay Year To Date	Gross Pay This Period	Total Deductions This Period	Net Pay This Period											
\$16,923.10	\$2,115.39	\$512.48	\$1,602.91											

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM

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

Check Date: 5/12/2005

\$1,602.91 DEPOSIT TO BANK# [REDACTED] **CHK ACCT#** [REDACTED]

Pay To The Order Of: **10 0018 JANUSZ BANASIAK**
358 EL BRILLO WAY
PALM BEACH, FL 33480

Pay This Amount: **\$1602.91**

****VOID*****VOID****

THIS IS NOT A CHECK

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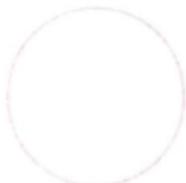
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Questions about your account call
Colonial Connection: [REDACTED]
www.colonialbank.com

Eagle Checking

ACCOUNT NUMBER [REDACTED]
STATEMENT PERIOD February 23, 2005 – March 14, 2005

0181810

JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH FL 33480

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

Account Summary

Previous Balance	\$ 0.00	Average Collected Balance	\$ 1,407.61
Total Credit(s)	+ 4,836.74	Fees This Period	\$ 13.01
Total Debit(s)	- 1,559.28		
Service Charge	- 0.00		
Ending Balance	\$ 3,277.46		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
2/24	DEPOSIT	3,233.84
3/9	DEPOSIT	1,602.90

Checks Paid ▲ indicates check missing in sequence

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
93	3/3	1,546.27			

Other Debits

DATE	DESCRIPTION	AMOUNT
3/2	PRINTED CHECK CHARGE CLARKE AMERICAN CHK ORDER Y81P00851321500	13.01

Daily Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
2/23	0.00	3/2	3,220.83	3/9	3,277.46
2/24	3,233.84	3/3	1,674.56		

COLONIAL BANK, N.A.
MEMBER FDIC

FINANCIAL STRENGTH IN LOCAL HANDS

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SDNY_GM_00329154

EFTA_00201883

EFTA01257879

18E

10 0018
JEFFREY E. EPSTEIN
358 EL BRILLO WAY
PALM BEACH, FL 33480

18E

Earnings Statement



Pay Period: 2/19/2005 to 3/04/2005
Pay Date: 3/03/2005
Check #: 20189373

Employee Number: 0018
Department Number: 10
Social Security Number: [REDACTED]
Marital Status: SINGLE
Number Of Allowances: 01
Rate:

JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH, FL 33480

Hours and Earnings				Taxes and Deductions		
Description	Hours	This Period	Year-To-Date	Description	This Period	Year-To-Date
SALARY		2115.39	6346.15	FICA	162.48	486.78
G T L		8.49		FED WT	350.01	1047.90

Gross Pay Year To Date	Gross Pay This Period	Total Deductions This Period	Net Pay This Period
\$6,346.15	\$2,115.39	\$512.49	\$1,602.90

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EFTA_00201885

EFTA01257881

18E

10 0018
JEFFREY E. EPSTEIN
358 EL BRILLO WAY
PALM BEACH, FL 33480

18E

Earnings Statement



Pay Period: 3/05/2005 to 3/18/2005
Pay Date: 3/17/2005
Check #: 20194162

Employee Number: 0018
Department Number: 10
Social Security Number: [REDACTED]
Marital Status: SINGLE
Number Of Allowances: 01
Rate:

JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH, FL 33480

Hours and Earnings				Taxes and Deductions										
Description	Hours	This Period	Year-To-Date	Description	This Period	Year-To-Date								
SALARY		2115.39	8461.54	FICA	162.48	649.26								
G T L		8.49		FED WT	350.01	1397.91								
<table border="1"> <tr> <td>Gross Pay Year To Date</td> <td>Gross Pay This Period</td> <td>Total Deductions This Period</td> <td>Net Pay This Period</td> </tr> <tr> <td>\$8,461.54</td> <td>\$2,115.39</td> <td>\$512.49</td> <td>\$1,602.90</td> </tr> </table>				Gross Pay Year To Date	Gross Pay This Period	Total Deductions This Period	Net Pay This Period	\$8,461.54	\$2,115.39	\$512.49	\$1,602.90			
Gross Pay Year To Date	Gross Pay This Period	Total Deductions This Period	Net Pay This Period											
\$8,461.54	\$2,115.39	\$512.49	\$1,602.90											

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18E

10 0018
JEFFREY E. EPSTEIN
358 EL BRILLO WAY
PALM BEACH, FL 33480

1 8E

Earnings Statement



Pay Period: 4/16/2005 to 4/29/2005
Pay Date: 4/28/2005

Employee Number: 0018
Department Number: 10
Social Security Number: [REDACTED]
Marital Status: SINGLE
Number Of Allowances: 01
Rate:

JANUSZ BANASIAK
358 EL BRILLO WAY
PALM BEACH, FL 33480

Hours and Earnings			Taxes and Deductions			
Description	Hours	This Period	Year-To-Date	Description	This Period	Year-To-Date
SALARY		2115.39	14807.71	FICA	162.48	1136.69
G T L		8.49		FED WT	350.01	2447.94
Gross Pay Year To Date			Gross Pay This Period	Total Deductions This Period	Net Pay This Period	
\$14,807.71			\$2,115.39	\$512.49	\$1,602.90	

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM

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

Check Date: 4/28/2005

\$1,602.90 DEPOSIT TO BANK # [REDACTED] **CHK ACCT#** [REDACTED]

Pay To The Order Of: 10 0018 JANUSZ BANASIAK, 358 EL BRILLO WAY, PALM BEACH, FL 33480

18E Pay This Amount: **\$1602.90**

*****VOID*****VOID*****

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Signed Rich As Hell and Free!

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