

EVIDENCE
FEDERAL BUREAU OF INVESTIGATION

02/09/2008



EVIDENCE
FEDERAL BUREAU OF INVESTIGATION

EVIDENCE
FEDERAL BUREAU OF INVESTIGATION

1B7-4

18E

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

18E

Earnings Statement

ADP
EASYPAY

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

Pay Date: 4/28/2005

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

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

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

DEPOSIT

Check Date: 4/28/2005

\$1,602.90 DEPOSIT TO BANK #

CHK ACCT#

Pay To The
Order Of

10 0018

18E

Pay This Amount

\$1602.90

PALM BEACH, FL 33480

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

VOUCHER ONLY - NON-NEGOTIABLE

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

EFTA00007783



HOLD AT AN ANGLE
TO VIEW ADP WATERMARK

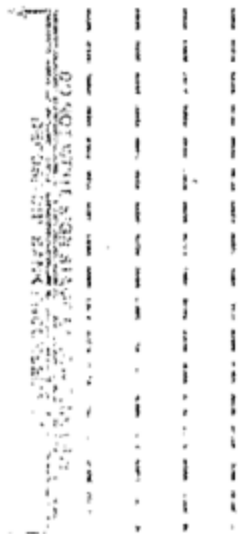
THIS SIDE OF DOCUMENT CONTAINS A 4-NAP MARK AND AN ADP WATERMARK



HOLD AT AN ANGLE
TO VIEW ADP WATERMARK



ADP WATERMARK
HOLD AT AN ANGLE
TO VIEW ADP WATERMARK



ADP WATERMARK - SECURITY FEATURE

18E

10 0018

18E

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

Earnings Statement

ADP
EASYPAY

Pay Period: 3/05/2005 to 3/18/2005

Pay Date: 3/17/2005

Check #: 20194162

Employee Number: [REDACTED]

Department Number: 10

Social Security Number: [REDACTED]

Marital Status: SINGLE

Number Of Allowances: 01

Rate:

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

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

18E

10 0018

18E

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

Earnings Statement

ADP
EASYPAY

Pay Period: 2/19/2005 to 3/04/2005

Pay Date: 3/03/2005

Check #: 20189373

Employee Number: [REDACTED]

Department Number: 10

Social Security Number: [REDACTED]

Marital Status: SINGLE

Number Of Allowances: 01

Rate:

PALM BEACH, FL 33480

Hours and Earnings

Description	Hours	This Period	Year-To-Date
SALARY		2115.39	6346.15
G T L		8.49	

Taxes and Deductions

Description	This Period	Year-To-Date
FICA	162.48	486.78
FED WT	350.01	1047.90

Fold
Here

a Processing, Inc.

EFTA00007786



HOLD AT AN ANGLE
TO VIEW ADP WATERMARK

THIS SIDE OF DOCUMENT CONTAINS ADP WATERMARKS. HOLD AT AN ANGLE TO VIEW



Questions about your account call
Colonial Connection: [REDACTED]

www.colonialbank.com


Eagle Checking

ACCOUNT NUMBER [REDACTED]

STATEMENT PERIOD February 23, 2005 – March 14, 2005

00001 B10

[REDACTED]
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	13.01
	CLARKE AMERICAN CHK ORDER [REDACTED]	

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

[REDACTED] 32

EFTA00007788

Eagle Checking

**Questions about your account, call
Colonial Connection**

www.colonialbank.com

AC COUNT NUMBER

STATEMENT PERIOD February 23, 2005 – March 14, 2005

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 877-502-2265 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 for 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 that 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 877-502-2265.

How to balance your Colonial Bank statement

List any checks, payments, debit card transactions, transfers, service charges, or automated teller withdrawals from your account that are not on this statement.

[illegible]

DATE **March 14, 2005**

ENDING BALANCE
* SHOWN ON
THIS STATEMENT \$ 3,277.46

ADD (+)
DEPOSITS NOT
CREDITED ON
THIS STATEMENT
(IF ANY)

TOTAL

SUBTRACT (-)
TOTAL
OUTSTANDING
ITEMS

PRESENT BALANCE \$

18E

10 0018

18E

Earnings Statement



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

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

Pay Date: 5/12/2005

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

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

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

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

DEPOSIT

Check Date: 5/12/2005

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

CHK ACCT# [REDACTED]

Pay To The
Order Of

PALM BEACH, FL 33480

Pay This Amount

\$1602.91

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

VOUCHER ONLY - NON-NEGOTIABLE

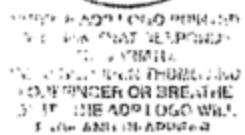
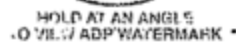
HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

EFTA00007790



11/11/2014


$$x = y + \frac{1}{2} \frac{1}{\sqrt{2\pi}} \exp\left(-\frac{1}{2}y^2\right) dy = 0.$$

18E

10 0018

18E

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

Earnings Statement

ADP
EASYPAY

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

Pay Date: 3/31/2005

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

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

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: [REDACTED] 10 0018 18E Pay This Amount: **\$1602.91**

PALM BEACH, FL 33480

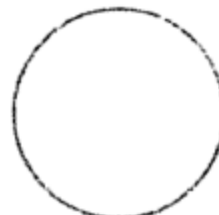
****VOID*****VOID****

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.

EFTA00007792



HOLD AT AN ANGLE
TO VIEW ADP WATERMARK

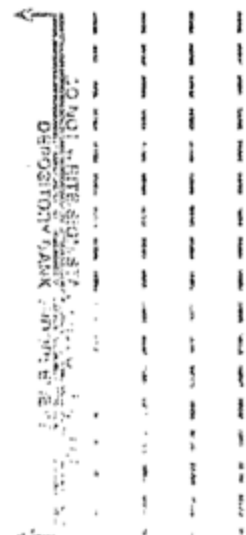
THIS SIDE OF DOCUMENT CONTAINS ADP WATERMARKS. HOLD AT AN ANGLE TO VIEW.



HOLD AT AN ANGLE
TO VIEW ADP WATERMARK



ADP WATERMARKS
ARE LOCATED
ON THE
REVERSE SIDE OF THE
DOCUMENT



ADP WATERMARKS
ARE LOCATED
ON THE
REVERSE SIDE OF THE
DOCUMENT



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

Page 1 of 2

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.

[REDACTED]
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	- 0.00		
Ending Balance	\$ 3,743.37		

Account Details

Deposits and Other Credits

DATE	DESCRIPTION	AMOUNT
4/28	ACH DEPOSIT JEFFREY EPSTEIN PAYROLL [REDACTED]	1,602.90
5/12	ACH DEPOSIT JEFFREY EPSTEIN PAYROLL [REDACTED]	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	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

32

EFTA00007794



www.colonialbank.com

ACCOUNT N° JMBER

STATEMENT PERIOD April 15, 2005 -- May 13, 2005

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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.

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 877-502-2265.

List any checks, payments, debit card transactions, transfers, service charges, or automated teller withdrawals from your account that are not on this statement.

[illegible]

DATE **May 13, 2005**

ENDING BALANCE
SHOWN ON
THIS STATEMENT \$ 3,743.37

ADD (+)
DEPOSITS NOT
CREDITED ON
THIS STATEMENT
(IF ANY)

1999-2000, 2001-2002

TOTAL

SUBTRACT (-)

TOTAL
OUTSTANDING

ITEMS

PRESENT BALANCE \$

18E

10 0018

18E

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

Earnings Statement



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

Pay Date: 5/26/2005

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

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		23.49		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

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

Check Date: 5/26/2005

\$1,602.90 DEPOSIT TO BANK#

CHK ACCT#

\$1602.90

Pay To The
Order Of

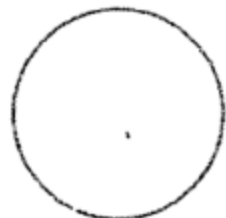
PALM BEACH, FL 33480

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

VOUCHER ONLY - NON-NEGOTIABLE

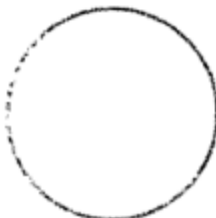
HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

EFTA00007796



HOLD AT AN ANGLE
TO VIEW ADP WATERMARK

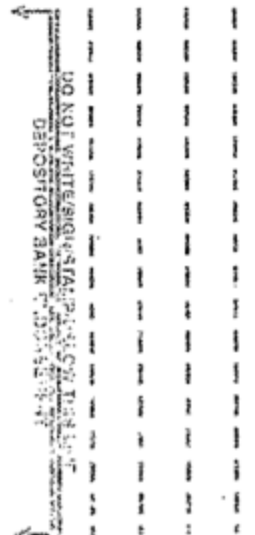
IF THE ADP LOGO PRINTED ON THE FRONT OF THE CARD CONTAINS ADP WATER MARKS, HOLD AT AN ANGLE TO VIEW.



HOLD AT AN ANGLE
TO VIEW ADP WATERMARK



IF THE ADP LOGO PRINTED
ON THE FRONT OF THE CARD
CONTAINS ADP WATER MARKS,
HOLD AT AN ANGLE TO VIEW
THE ADP LOGO WILL
REVEAL THE ADP WATER MARK.



DO NOT WRITE OR SIGN
DEPOSITARY BANK

18E

10 0018

18E

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

Earnings Statement

ADP
EASYPAY

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

Pay Date: 6/09/2005

Employee Number:

Department Number:

Social Security Number:

Marital Status:

Number Of Allowances:

Rate:

10

SINGLE

01

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 W-T	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

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

PALM BEACH, FL 33480

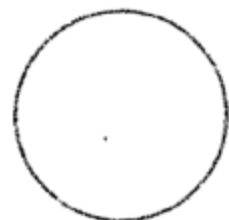
Pay This Amount

\$1602.90

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

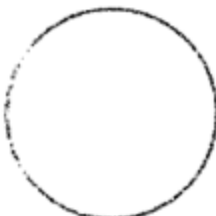
VOUCHER ONLY - NON-NEGOTIABLE

EFTA00007798



HOLD AT AN ANGLE
TO VIEW ADP WATERMARK

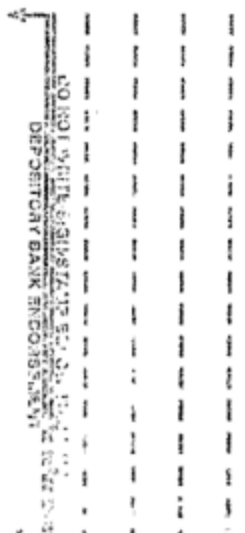
THIS SIDE OF COUPON CONTAINS ADP WATERMARKS. HOLD AT AN ANGLE TO VIEW



HOLD AT AN ANGLE
TO VIEW ADP WATERMARK



IF THE ADP WATERMARK IS NOT VISIBLE
OR IS FADE, THE COUPON IS NOT VALID
FOR CASHING. IF THE ADP WATERMARK IS
VISIBLE, THE COUPON IS VALID FOR CASHING.
THE ADP WATERMARK WILL BE VISIBLE
IF THE COUPON IS HELD AT AN ANGLE.



KNOW YOUR ENDORSER - SECURE IDENTIFICATION



Questions about your account call
Colonial Connection: [REDACTED]

www.colonialbank.com

Eagle Checking

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

010005 B10



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

[REDACTED]
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 [REDACTED]	1,602.91
7/7	ACH DEPOSIT JEFFREY EPSTEIN PAYROLL [REDACTED]	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	\$ 6,428.13	7/7	6,731.03
6/23	6,378.13	7/1	\$ 6,128.13		

Eagle Checking

Questions about your account call
Colonial Connection

www.colonialbank.com

ACCOUNT NUMBER

STATEMENT PERIOD June 15, 2005 – July 15, 2005

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 877-502-2265 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 for 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)

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (CONSUMER NOT BUSINESS ACCOUNT), 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 877-502-2265.

How to balance your Colonial Bank statement

List any checks, payments, debit card transactions, transfers, service charges, or automated teller withdrawals from your account that are not on this statement.

[illegible]



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

Page 1 of 2 ☐

Eagle Checking

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

00005 B10

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

[REDACTED]
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	1,685.65
	JEFFREY EPSTEIN PAYROLL [REDACTED]	
7/25	DEPOSIT	977.00
8/4	ACH DEPOSIT	1,654.57
	JEFFREY EPSTEIN PAYROLL [REDACTED]	

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

EFTA00007802

**Questions about your account, call
Colonial Connection:**

ACCOUNT NUMBER

STATEMENT PERIOD July 16, 2005 – August 12, 2005

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 877-502-2265 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 for you to put your complaint or question in writing. In your letter, please provide the following information:

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3. A description of the error and an explanation as to why you believe there is an error.

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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.
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How to balance your Colonial Bank statement

List any checks, payments, debit card transactions, transfers, service charges, or automated teller withdrawals from your account that are not on this statement.

[illegible]

35

18E

10 0018

18E

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

Earnings Statement

ADP
EASYPAY

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

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

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

Gross Pay Year To Date	Gross Pay This Period	Total Deductions This Period	Net Pay This Period
\$4,230.76	\$4,230.76	\$1,022.19	\$3,208.57

Fold
Here

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TEAR HERE

EFTA00007804

18E

10 0018

18E

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

Earnings Statement

ADP
EASYPAY

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

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

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
FIC/A	162.48	974.21
FED WT	350.01	2097.93

Gross Pay Year To Date

\$12,692.32

Gross Pay This Period

\$2,115.39

Total Deductions

This Period

\$512.49

Net Pay This Period

\$1,602.90

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

PALM BEACH, FL 33480

Pay This Amount

\$1602.90

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

VOUCHER ONLY - NON-NEGOTIABLE

EFTA00007805



Zimmerman Tree Service

web: www.zimmermantreeservice.com

Palm Beach County	Southern Martin County	Boca Raton/ Delray
561-968-1045	772-546-0811	561-338-3533

Zimmerman Tree Service



4660 71st Court South
Lake Worth, FL 33463

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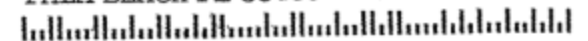
30623

JEFFREY EPSTEIN

OR CURRENT FAMILY RESIDING AT:

358 EL BRILLO WAY

PALM BEACH FL 33480-4730



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

-34C → [REDACTED]

- Ask [REDACTED]

- phone line for Boston
apartmen

Jeffrey E. Epstein



Jeffrey E. Epstein



**COLONIAL
BANK**, N.A.

www.colonialbank.com Member FDIC

LATE TRANSACTIONS

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

**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.



00A CHECK DEPOSIT

09:15 20Jul.05 AM *

mds3201

\$5,670.00

2022

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

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.



**COLONIAL
BANK, N.A.**

www.colonialbank.com Member FDIC

LATE TRANSACTIONS

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The transaction indicated below is accepted in accordance with the terms and
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Bank Symbol, Transaction Number, Date and Amount Are Shown Below.

120	DDA CHECK DEPOSIT	
		12:43 19Jul.05 AM
		mds3201
WORTH AVENUE	2022	\$1,256.00

060 (Rev. 4/05) CBG Printing

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www.colonialbank.com Member FDIC

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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.

120	DDA CHECK DEPOSIT	*
[REDACTED]	11:55 23Aug.05 AM	
	mds3201	
NORTH AVENUE	2022	\$5,670.00

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

EFTA00007815

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.

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EE 4



**COLONIAL
BANK**, N.A.

www.colonialbank.com Member FDIC

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

**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.

120	DDA CHECK DEPOSIT	*
[REDACTED]	09:58 25 Jul 05 AM	
[REDACTED]	mds3201	
WORTH AVENUE	2022	\$977.00

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

EFTA00007817

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Items for which 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 to the item. Amounts expressed in foreign currencies are converted at their buying rate and credited in U.S. Dollars. All return items are 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.



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

Eagle Checking

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

00003 B10



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

[REDACTED]
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 [REDACTED]	
3/18	DEPOSIT	1,734.28
3/21	DEPOSIT	1,602.90
3/31	ACH DEPOSIT	1,602.91
	JEFFREY EPSTEIN PAYROLL [REDACTED]	
4/14	ACH DEPOSIT	1,602.90
	JEFFREY EPSTEIN PAYROLL [REDACTED]	

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

Questions about your account, call
Colonial Connection: [REDACTED]

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

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Signed Rich As Hell and Free!

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10/6/2005

EFTA00007823