

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

COLONIAL BANK
PALM BEACH, FLORIDA
100 PERCENT

10717

7/13/2004

PAY TO THE
ORDER OF NATS Limited

Two Hundred Ten and 21/100

\$ 210.21

DOLLARS

NATS (Services) Limited
Osborne House
1-5 Osborne Terrace
Edinburgh, EH12 5HG
United Kingdom
Account # 10002904 (6/10/04)



MEMO

⑈010717⑈ ⑆067001518⑆ 0110132758⑈ / ⑈0000021021⑈

0736714053
07262004
2330-0019-19
ENT-23147 SEC-2314 PR-30

66 040 722087

Pay to the order of *Trust Company*
Payee's personal
address

AU
Cheque Centre

PHILA. PA 19104
PHILA. PA 19104

6027885169

OR ENR. BANK ORLANDO FL
ENT-23147 07/26/04

772305713

NATIONAL AIR TRAFFIC SERVICES



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

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

10718

0311100

7/14/2004

FU

PAY TO THE
ORDER OF AT & T Wireless

\$ 521.02

Five Hundred Twenty-One and 02/100*****

DOLLARS

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

Account # 025-22766141 (6-30-04)

⑆010718⑆ ⑆067001518⑆ 0110132758⑆

⑆0000052102⑆

DAY ONE, INC.
0749099624
W/23/41

0920264071

AT&T BUREAU ONE 184 BNS
CHICAGO, IL 60611-0013
0322755418 SUSPENS
W/23/41

07780230556740761488

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

10719

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

7/14/2004

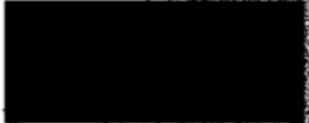
PAY TO THE
ORDER OF N.A. Property, Inc.

\$ 3,277.31

Three Thousand Two Hundred Seventy-Seven and 31/100

DOLLARS

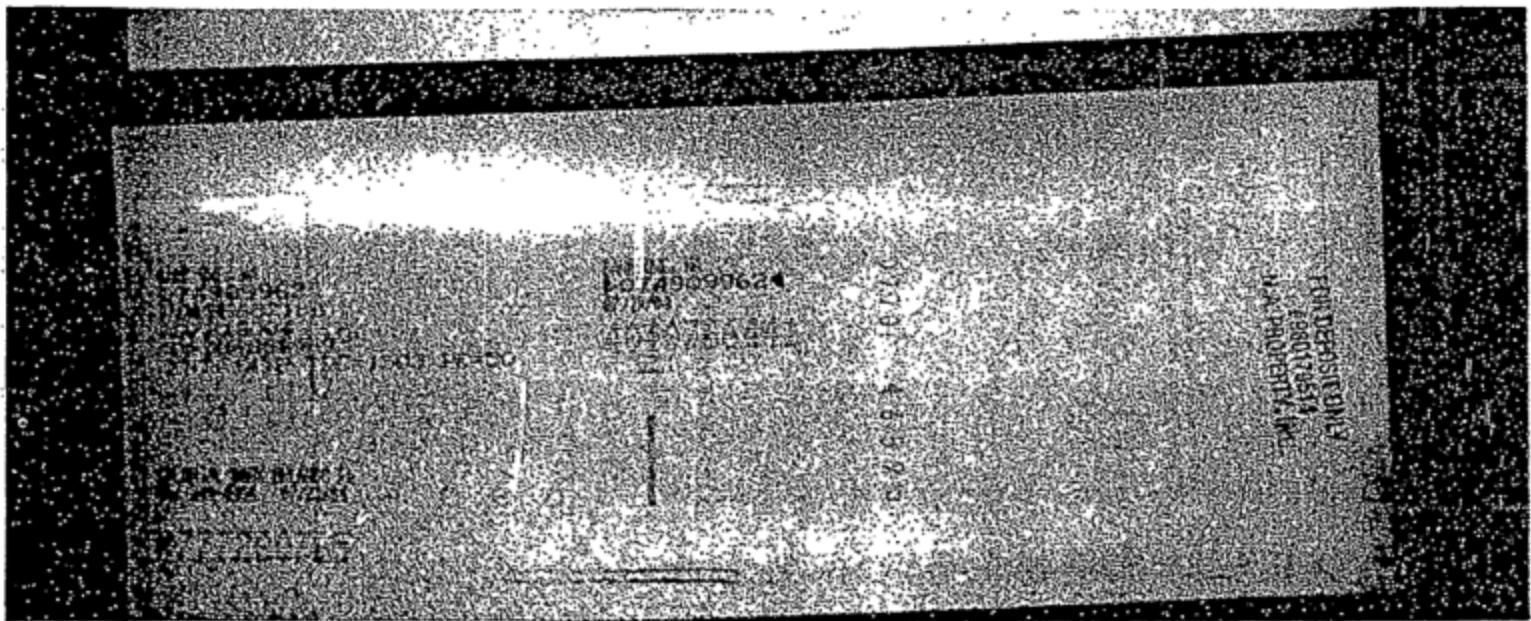
N.A. Property, Inc.
6325 West Campus Oval, Suite 105
New Albany, OH 43054



July 2004 (7/0904)

⑆0⑆10719⑆ ⑆06700⑆518⑆ 0⑆10⑆32758⑆

⑆00003⑆72⑆17



--- P O BOX 1887
BIRMINGHAM, AL 35201
--- (877) 502-2265

32 --- --- H

--- LAST STMT
07/31/04
--- LAST PAGE
ACCOUNT NO
0110132758

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

STMT DATE
08/31/04
15 E 90
PG 1

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

* * * * * CHECKING ACCOUNT SUMMARY * * * * *
PREVIOUS BALANCE 33,978.38 . AVG COLL BALANCE
+ 1 CREDITS 50,000.00 55,806.26
- 15 DEBITS 35,323.70 YTD INTEREST PAID
- SERVICE CHARGES 15.10 .00
- INTEREST PAID .00
ENDING BALANCE 48,639.58

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *
DEPOSITS AND OTHER CREDITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
8/02 50,000.00 INCOMING WIRE CREDIT 0944022863
JEFFREY E EPSTEIN

CHECKS
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
8/03 10702 1,090.00 08/09 10725 232.00 0771711951 0773014342
8/09 10710* 120.00 08/09 10726 64.50 0773014340 0773014341
8/11 10714* 500.00 08/10 10727 24,016.45 0773801510 0668010648
8/02 10720* 232.50 08/09 10728 168.30 0666403701 0773204901
8/04 10721 846.08 08/09 10729 1,216.12 0666913982 0773007927
8/03 10722 1,717.20 08/10 10730 1,000.00 0771602996 0668018916
8/03 10723 1,897.00 08/27 10731 447.67 0771602994 0778003188
8/03 10724 1,775.88 0771602995

OTHER DEBITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
8/17 15.10 ANALYZED SERVICE CHRG 0010081807

* * * * * CUSTOMER BALANCE SUMMARY * * * * *
DATE.....BALANCE DATE.....BALANCE
07/31 33,978.38 08/10 49,602.35
08/02 83,745.88 08/11 49,102.35
08/03 77,265.80 08/17 49,087.25
08/04 76,419.72 08/27 48,639.58
08/09 74,618.80

--- P O BOX 1887
 BIRMINGHAM, AL 35201
 --- (877) 502-2265

32 --- --- H

LAST STMT
 07/31/04

--- LAST PAGE
 ACCOUNT NO
 0110132758

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

STMT DATE
 08/31/04
 15 E 90
 PG 1

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

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

REVIOUS BALANCE	33,978.38	AVG COLL BALANCE	
+ 1 CREDITS	50,000.00		55,806.26
- 15 DEBITS	35,323.70	YTD INTEREST PAID	
- SERVICE CHARGES	15.10		.00
+ INTEREST PAID	.00		
ENDING BALANCE	48,639.58		

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

DEPOSITS AND OTHER CREDITS

ATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD	
8/02	50,000.00	INCOMING WIRE CREDIT		0944022863
JEFFREY E EPSTEIN				

CHECKS

ATE..	CHECK NO.	AMOUNT	DATE..	CHECK NO.	AMOUNT		
8/03	10702	1,090.00	08/09	10725	232.00	0771711951	0773014342
8/09	10710*	120.00	08/09	10726	64.50	0773014340	0773014341
8/11	10714*	500.00	08/10	10727	24,016.45	0773801510	0668010648
8/02	10720*	232.50	08/09	10728	168.30	0666403701	0773204901
8/04	10721	846.08	08/09	10729	1,216.12	0666913982	0773007927
8/03	10722	1,717.20	08/10	10730	1,000.00	0771602996	0668018916
8/03	10723	1,897.00	08/27	10731	447.67	0771602994	0778003188
8/03	10724	1,775.88				0771602995	

OTHER DEBITS

ATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
8/17	15.10	ANALYZED SERVICE CHRG	0010081807

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

DATE.....	BALANCE	DATE.....	BALANCE
07/31	33,978.38	08/10	49,602.35
08/02	83,745.88	08/11	49,102.35
08/03	77,265.80	08/17	49,087.25
08/04	76,419.72	08/27	48,639.58
08/09	74,618.80		

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

10702

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

6/25/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

\$ 1,090.00

One Thousand Ninety and 00/100***** DOLLARS

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



MEMO Invoice # JEG13 (5/22/04)

⑆010702⑆ ⑆067001518⑆ 0110132758⑆ / ⑆0000109000⑆



PAY TO THE ORDER OF
 BANK OF AMERICA
 LIVE WORTH BL AVPT
 001578897
 FOR DEPOSIT ONLY
 AVIATION MAINTENANCE P.D.B. INC.
 001578897

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

10710

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

7/13/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

\$ **120.00

One Hundred Twenty and 00/100

DOLLARS

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



MEMO Invoice # JEG14 (6/13/04)

⑆010210⑆ ⑆067001518⑆ 0110132758⑆ / ⑆00000⑆2000⑆



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

10714

93 127 178

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

7/13/2004

PAY TO THE
ORDER OF Robert G. Roxburgh

\$ **500.00

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

Robert G. Roxburgh
5600 North Flagler Apt. 2507
West Palm Beach, FL 33407



MEMO Contract Pilot Service for B-727 (6/20/04)

⑆010714⑆ ⑆067001518⑆ 0110132758⑆ / ⑆0000050000⑆

⑆067001518⑆

⑆0000050000⑆

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

10720

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

7/21/2004

PAY TO THE
ORDER OF AAIS-Massport

\$ **232.50

Two Hundred Thirty-Two and 50/100 ***** DOLLARS

AAIS-Massport
Box 83105
Woburn, MA 01813-3105

Account # 2918 (6/09/04)

⑆010720⑆ ⑆067001518⑆ 0110132758⑆ ⑆0000023250⑆

NY 01 5923100 3185474
NY 01 5923100 3185474
NY 01 5923100 3185474
NY 01 5923100 3185474
NY 01 5923100 3185474

CREDIT TO THE ACCOUNT OF
WITHIN THESE PAGES WITHOUT
THE ABSENCE OF
ENDORSEMENT GUARANTEED

WELLS FARGO BANK
NEW YORK, N.Y. 10001

WELLS FARGO BANK
NEW YORK, N.Y. 10001
430

6408701

COLONIAL BANK, N.A.
P.O. BOX 1000
MIAMI BEACH, FLORIDA 33139

10721

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

7/21/2004

PAY TO THE ORDER OF Trade Air Corporation

\$ **846.08

Two Hundred Forty-Six and 08/100

DOLLARS

Trade Air Corporate Aircraft Support
1044 N.W. 28th St Unit 107
Miami, FL 33172



Account # 1877 (6/22/04)

⑆010721⑆ ⑆067001518⑆ 0110132758⑆

⑆0000084608⑆



CLERK BANK ORLANDO FL
 11/33 68712
 4683184620

▶0631075134
 WACHOVIA WA SIX 636 338 ST
 ORLANDO FL 32832 137
 4683184620

11/33 68712

PAY TO THE ORDER OF
 WACHOVIA BANK NA
 FOR DEPOSIT ONLY
 TRADE AND A/R
 SUPPORT LTD
 200001654415

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

10722

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

7/21/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ 1,717.20

One Thousand Seven Hundred Seventeen and 20/100 DOLLARS

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

Account # 2007835

⑈010722⑈ ⑆067001518⑆ 0110132758⑈

⑈0000171720⑈

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

10724

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

7/21/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ 1,775.59

One Thousand Seven Hundred Seventy-Five and 88/100 DOLLARS

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

Account # 2007835

⑈010724⑈ ⑆067001518⑆ 0110132758⑈

⑈0000177559⑈

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

10723

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

7/21/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ 1,897.00

One Thousand Eight Hundred Ninety-Seven and 00/100 DOLLARS

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

Account # 2007835

⑈010723⑈ ⑆067001518⑆ 0110132758⑈

⑈0000189700⑈

07012004
 (011000188)
 CREDIT ACCOUNT OF PAYEE - ABSENCE
 OF ENDORSEMENT CHARACTER SHEET
 SITE B LBX: 3997
 0270199005
 95379

07012004
 (011000188)
 CREDIT ACCOUNT OF PAYEE - ABSENCE
 OF ENDORSEMENT CHARACTER SHEET
 SITE B LBX: 3997
 0270199005
 95379

07012004
 (011000188)
 CREDIT ACCOUNT OF PAYEE - ABSENCE
 OF ENDORSEMENT CHARACTER SHEET
 SITE B LBX: 3997
 0270199005
 95379

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

10725

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

7/21/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

\$ **232.00

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

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

MEMO Invoice # JEG16 (7.07.04)

⑈010725⑈ ⑆067001518⑆ 0110132758⑈ ⑈0000033200⑈

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

10726

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

7/21/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

\$ **64.50

Sixty-Four and 50/100 ***** DOLLARS

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

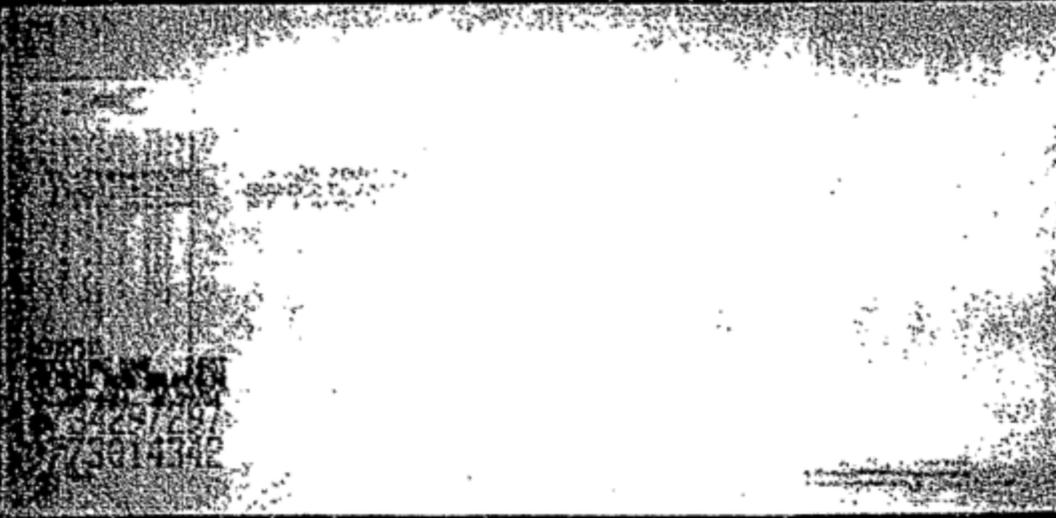
MEMO Invoice # JEG15 (6.22.04)

⑈010726⑈ ⑆067001518⑆ 0110132758⑈ ⑈0000006450⑈

PAY TO THE ORDER OF
BANKATLANTIC
LAKE WORTH, FL 33467
307107103
FOR DEPOSIT ONLY
AVIATION MAINTENANCE PLUS, INC.
0005700007



PAY TO THE ORDER OF
BANKATLANTIC
LAKE WORTH, FL 33467
307107103
FOR DEPOSIT ONLY
AVIATION MAINTENANCE PLUS, INC.
0005700007



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

10727

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

7/30/2004

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

\$ **24,016.45

Twenty Four Thousand Sixteen and 45/100***** DOLLARS

Universal Weather & Aviation, Inc.
PO Box 201033
Houston, TX 77210-1033

IF



Account # 16695-01 (06/02/04)

⑆0⑆10727⑆ ⑆06700⑆5⑆8⑆ 0⑆1⑆0⑆132758⑆ ⑆0002401645⑆

MS468
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01500060210
201033

CREDIT ACCT OF WITHIN NAMED
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01500060210
201033 >111001150<
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COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10728

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

7/30/2004

TO THE ORDER OF Citicor Transportation Corp.

\$ 168.30

One Hundred Sixty-Eight and 30/100

DOLLARS

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



Account # 7004 (7/09/04)

⑆010728⑆ ⑆06700⑆ ⑆518⑆ 0110132758⑆ ⑆0000016830⑆

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NOV 2011
ENL-EN 180-211 PW-22

GADNEY, HANCOCK & CO. >026002927
730-656-2225
148367216-08-06-04
148367216-08-06-04 0756 0758 00

0637 045300
0512 2014
0500 0018-0
INT: TEL TRC=1258 PL=30

10-11-11 11:11 AM
10-11-11 11:11 AM

10-11-11 11:11 AM
10-11-11 11:11 AM

MT 5 10

1-02-00-02-27-1

ACTY-SUBUADZ
FUR 026002927

CRITICAL INFORMATION CALL

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

10729

07/30/04

7/30/2004

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

PAY TO THE ORDER OF Port Authority of NY & NJ

\$ **1,216.12

One Thousand Two Hundred Sixteen and 12/100..... DOLLARS

The Port Authority of NY & NJ
P.O. Box 17309
Newark, N.J. 07194-0091



MEMO Account 0367341 (07/08-04)

⑈010729⑈ ⑆067001518⑆ 0110132758⑈ ⑆0000121612⑆

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

10730

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

7/30/2004

PAY TO THE
ORDER OF Steve Miller

\$ **1,000.00

One Thousand and 00/100

DOLLARS

Steve Miller
1022 San Pedro Avenue
Coral Gables, FL 33156



⑈010730⑈ ⑆067001518⑆ 0110132758⑈

⑈000010000⑈



FLORIDA BANK AND TRUST CO.
 100 N. W. 1st St. Ft. Lauderdale, FL 33301

668018916

BANK OF AMERICA NA
 103000074 E 4717 90 P 10
 0000376352353 08/07/01

7540476061

10.60 JIM

1000 497110

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

10731

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

NO. 107

8/17/2004

PAY TO THE ORDER OF AT & T Wireless

\$ 447.67

Four Hundred Forty-Seven and 67/100

DOLLARS

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



Account # 025-22766141 (7 30-04)

010231 10670015180 0110132758*

⑈0000044767⑈

074069962

0220728449

CHICAGO, ILL. 60601
151100
151157
151100

--- P O BOX 1887
BIRMINGHAM, AL 35201
(877) 502-2265

32

--- H

LAST STMT
08/31/04
--- LAST PAGE
ACCOUNT NO
0110132758

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

STMT DATE
09/30/04
22 E 90
PG 1

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

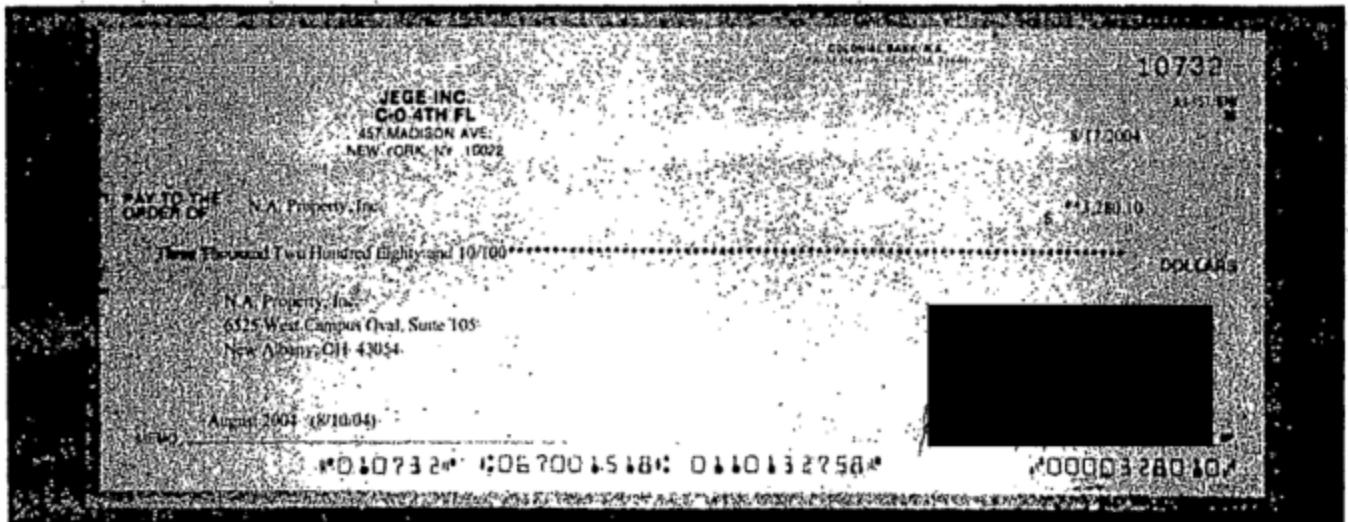
* * * * * CHECKING ACCOUNT SUMMARY * * * * *
EVIOS BALANCE 48,639.58 AVG COLL BALANCE
1 CREDITS 50,000.00 64,632.78
22 DEBITS 49,241.76 YTD INTEREST PAID
SERVICE CHARGES .00 .00
INTEREST PAID .00
DING BALANCE 49,397.82

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

TE.....AMOUNT TRANSACTION DESCRIPTION CHKNO/ATM CD
/08 50,000.00 INCOMING WIRE CREDIT 0944081028
JEFFREY E EPSTEIN

CHECKS
TE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
/01 10732 3,280.10 09/20 10743 13,021.93 0662917933 0663006728
/28 10733 500.00 09/22 10745* 128.81 0775911650 0663618507
/01 10734 1,717.20 09/20 10747* 1,536.12 0662914165 0663004430
/01 10735 229.22 09/20 10748 787.85 0770924282 0663003853
/01 10736 1,823.20 09/20 10749 156.00 0770924281 0663003854
/22 10737 8,661.35 09/28 10754* 908.47 0663617444 0775935561
/16 10738 165.00 09/28 10755 338.75 0773505252 0775935562
/03 10739 500.00 09/28 10756 126.36 0770306731 0775935563
/17 10740 3,073.49 09/30 10758* 500.00 0662509296 0665500012
/01 10741 359.64 09/28 10759 1,120.94 0770924268 0776001478
/14 10742 7,027.23 09/28 10760 3,280.10 0772803999 0775935447

* * * * * CUSTOMER BALANCE SUMMARY * * * * *
DATE.....BALANCE DATE.....BALANCE
08/31 48,639.58 09/17 80,464.50
09/01 41,230.22 09/20 64,962.60
09/03 40,730.22 09/22 56,172.44
09/08 90,730.22 09/28 49,897.82
09/14 83,702.99 09/30 49,397.82
09/16 83,537.99



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

10732

PAY TO THE
ORDER OF

N.A. Property, Inc.

8/12/04

\$3,280.10

Three Thousand Two Hundred Eighty and 10/100

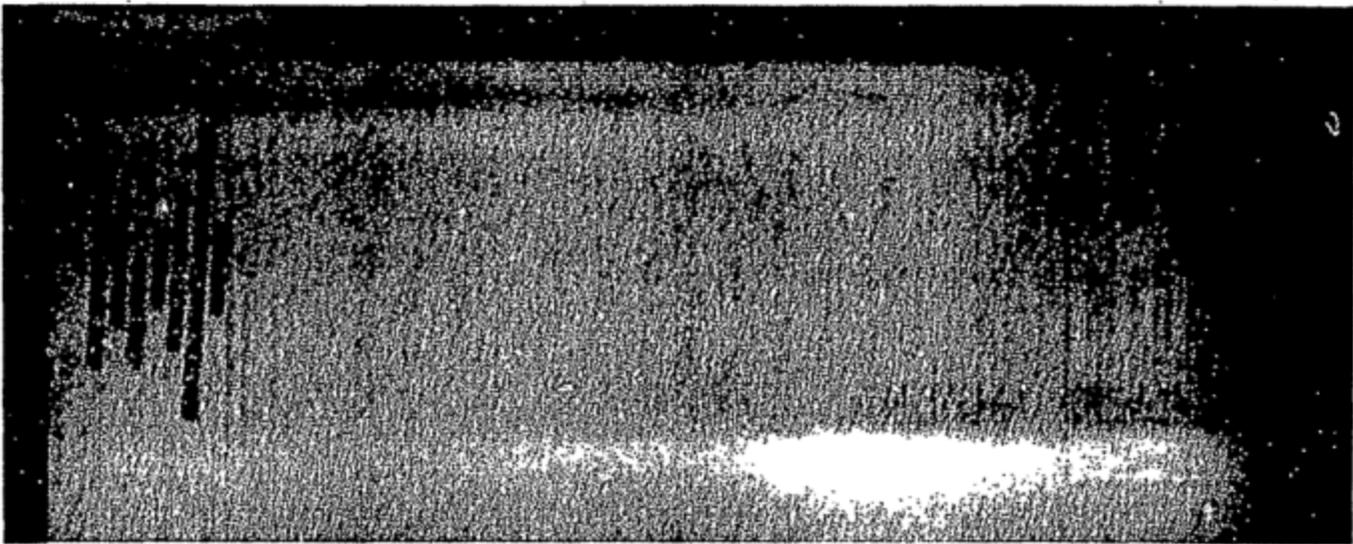
DOLLARS

N.A. Property, Inc.
6325 West Campus Oval, Suite 105
New Albany, OH 43054

August 2004 (8/10/04)

⑆010732⑆ ⑆067004518⑆ 0110132758⑆

⑆0000328010⑆



FEDERAL BANK, N.A.
PALM BEACH, FLORIDA

10734

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

\$172,000

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$171,720

One Thousand Seven Hundred Seventy-two and 00/100 *****

DOLLARS

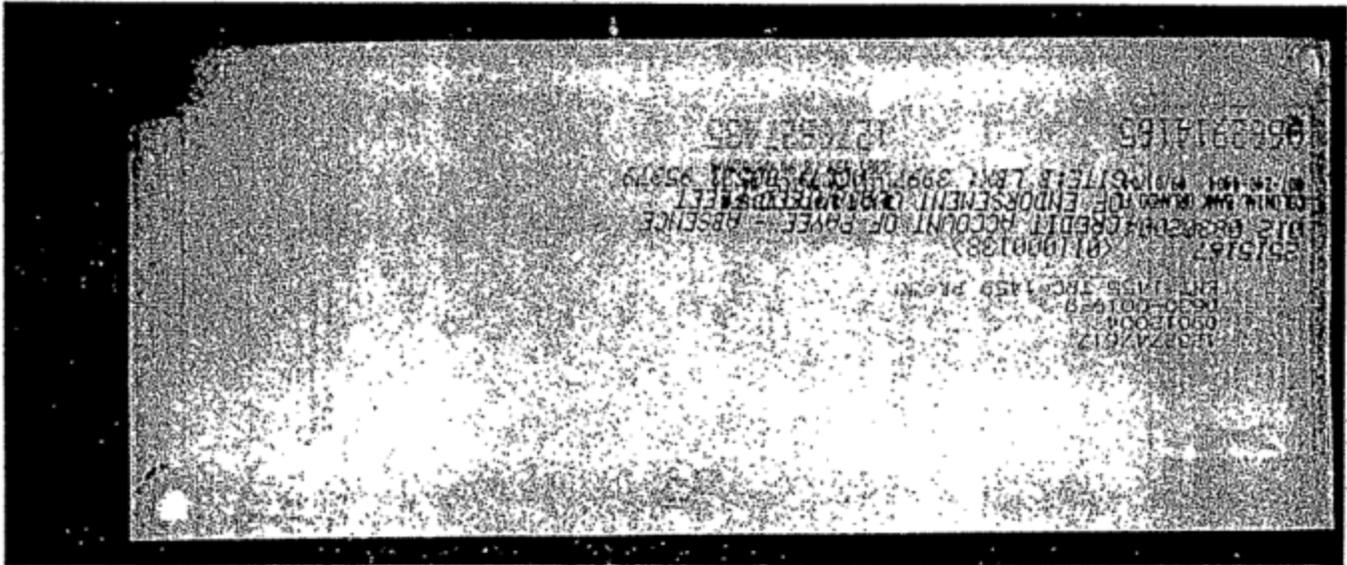
Jet Aviation Associates, Ltd.
PO Box 3997
Boston, MA 02241-3997

Account # 2007835

MEMO

010734 6067001518C 0110132758*

#00001717207



FEDERAL RESERVE BANK
NEW YORK, N.Y. 10037

10735
\$111.43
11/17/2004
\$111.43

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

PAY TO THE ORDER OF Trans Aviation Corporation

Two Hundred Twenty-Nine and 22/100 *****

Trans Aviation Corporation
245 N.W. 11th Street
Fort Lauderdale, FL 33315

Invoice # 38759 (1/2004)

DOLLARS

⑈010735⑈ ⑆067001518⑆ 0110132758⑈

FEDERAL RESERVE BANK
NEW YORK, N.Y. 10037

10736
\$119.10
11/17/2004
\$119.10

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

PAY TO THE ORDER OF Trans Aviation Corporation

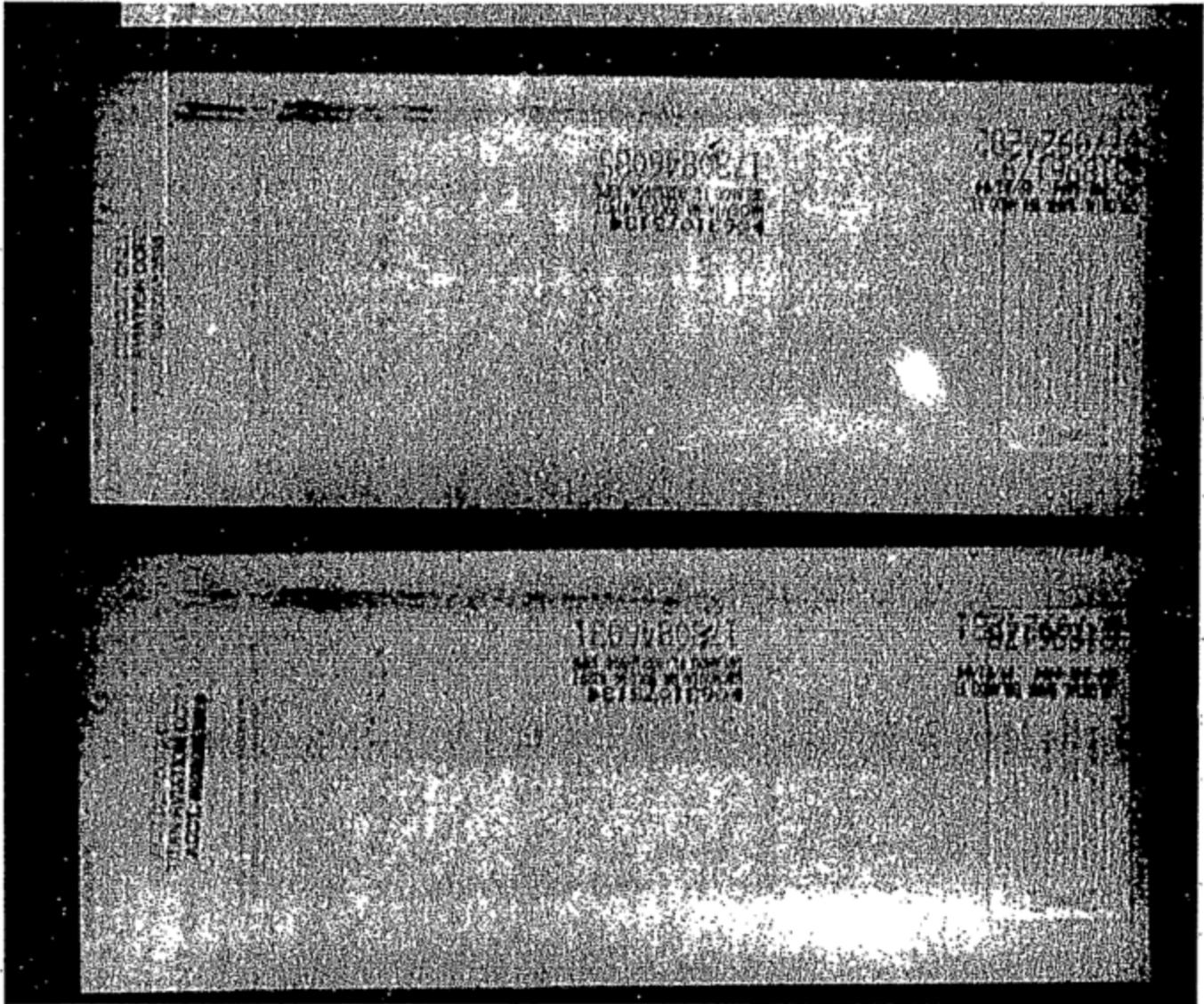
One Thousand Eight Hundred Twenty-Three and 20/100 *****

Trans Aviation Corporation
245 N.W. 11th Street
Fort Lauderdale, FL 33315

Invoice # 3874 (1/2004)

DOLLARS

⑈010736⑈ ⑆067001518⑆ 0110132758⑈





Colonial Bank, N.A.
P.O. Box 11111, Miami, FL 33101

10737

08/17/04

8/17/2004

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

PAY TO THE
ORDER OF

Trade Air Corporation

\$ 8,601.35

Eight Thousand Six Hundred Sixty-One and 35/100

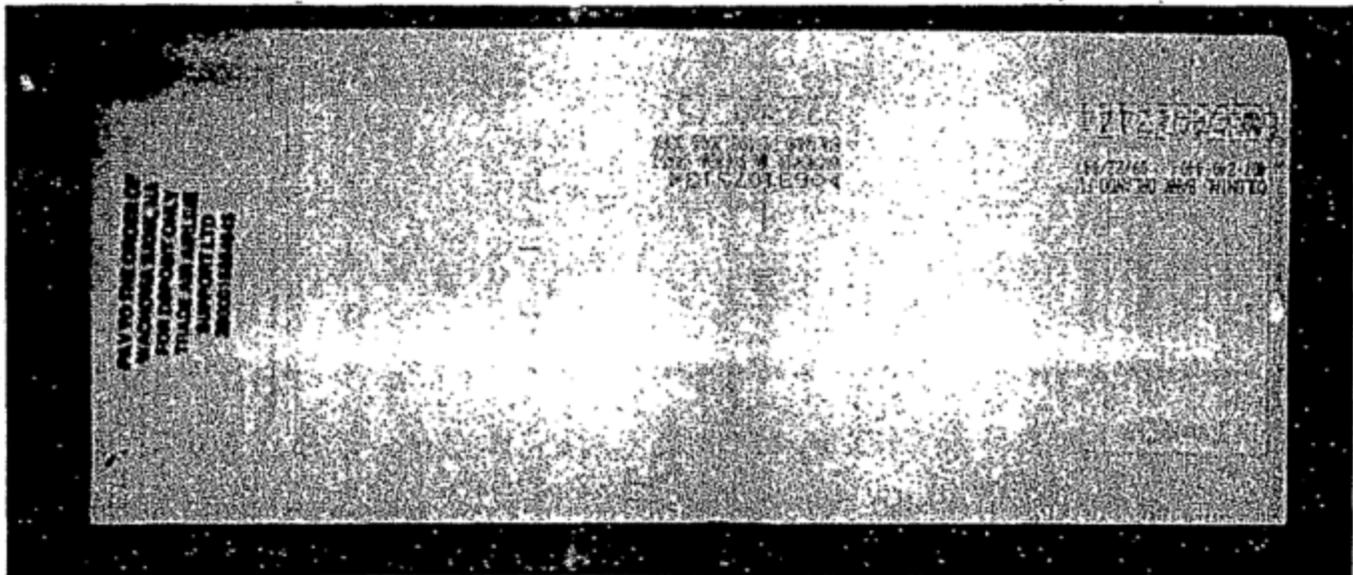
DOLLARS

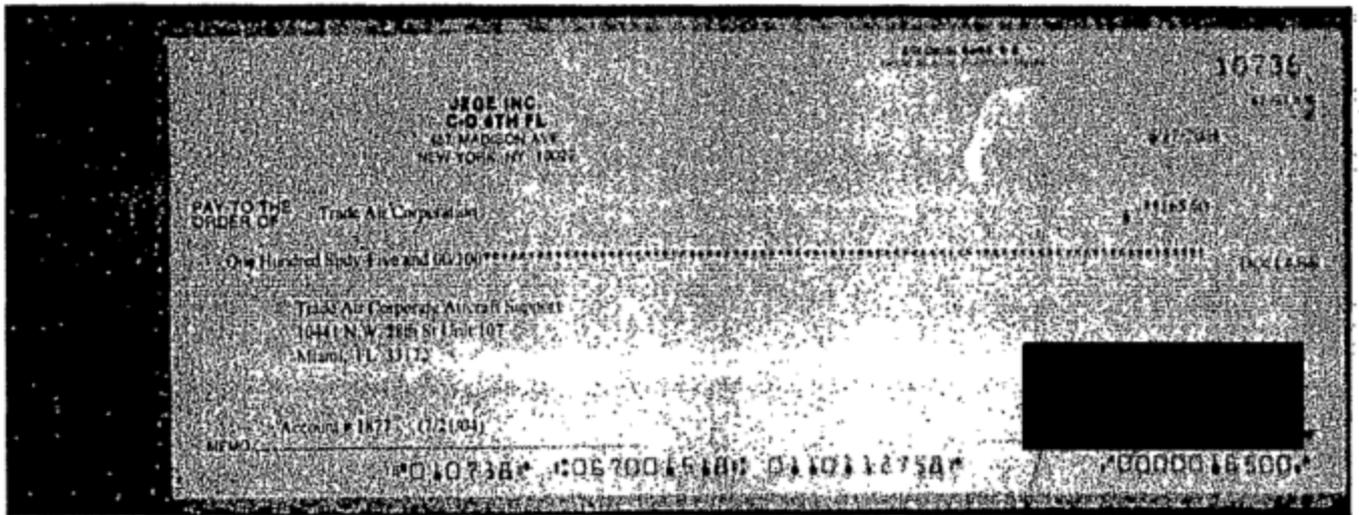
Trade Air Corporate Aircraft Support
10441 N.W. 24th St Unit 107
Miami, FL 33172

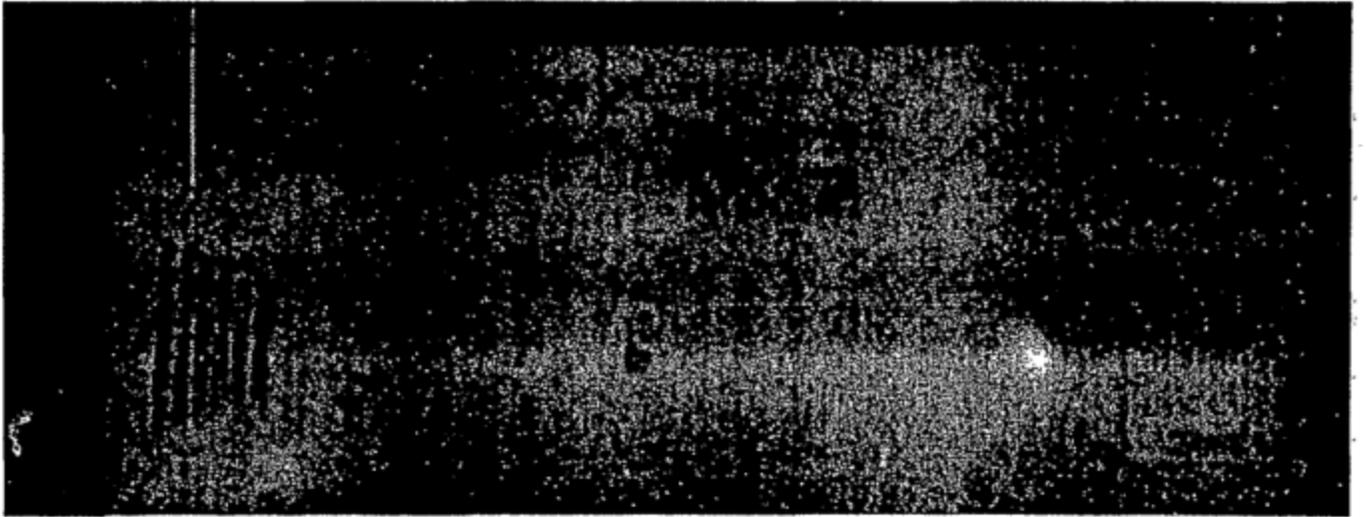
Account # 1877 (7/20/04)

⑆010737⑆ ⑆06700⑆ ⑆518⑆ ⑆0140⑆ ⑆32758⑆

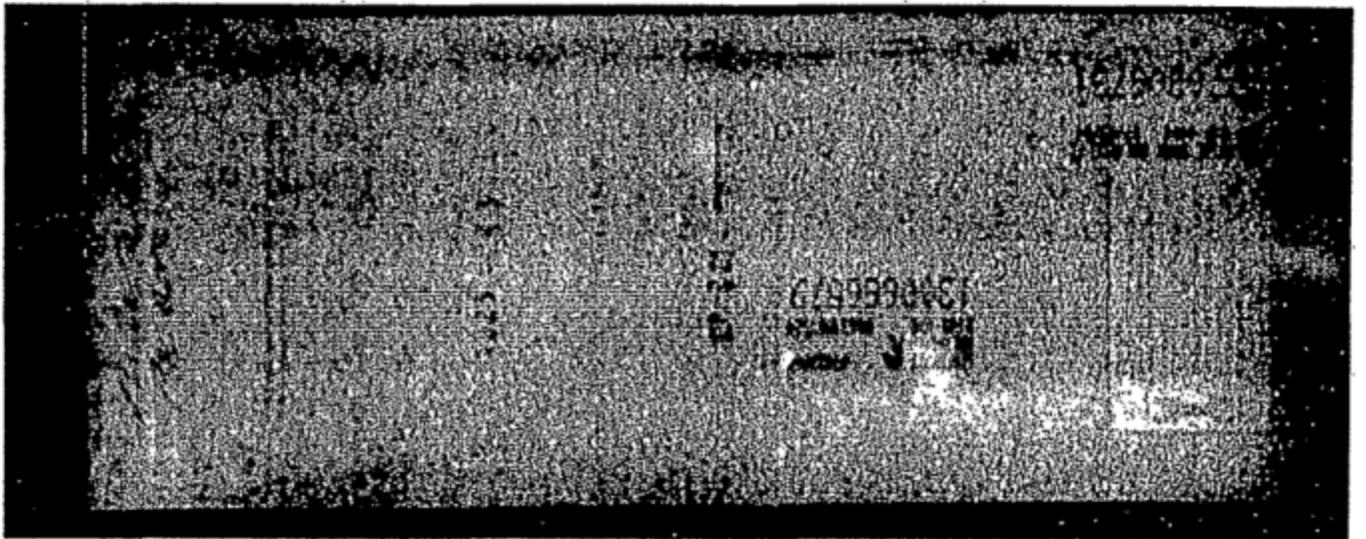
⑆00008661352⑆











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

10740

PAY TO THE ORDER OF Dave Rodgers

6/12/70

\$3,073.00

Three Thousand Seventy Three and 00/100

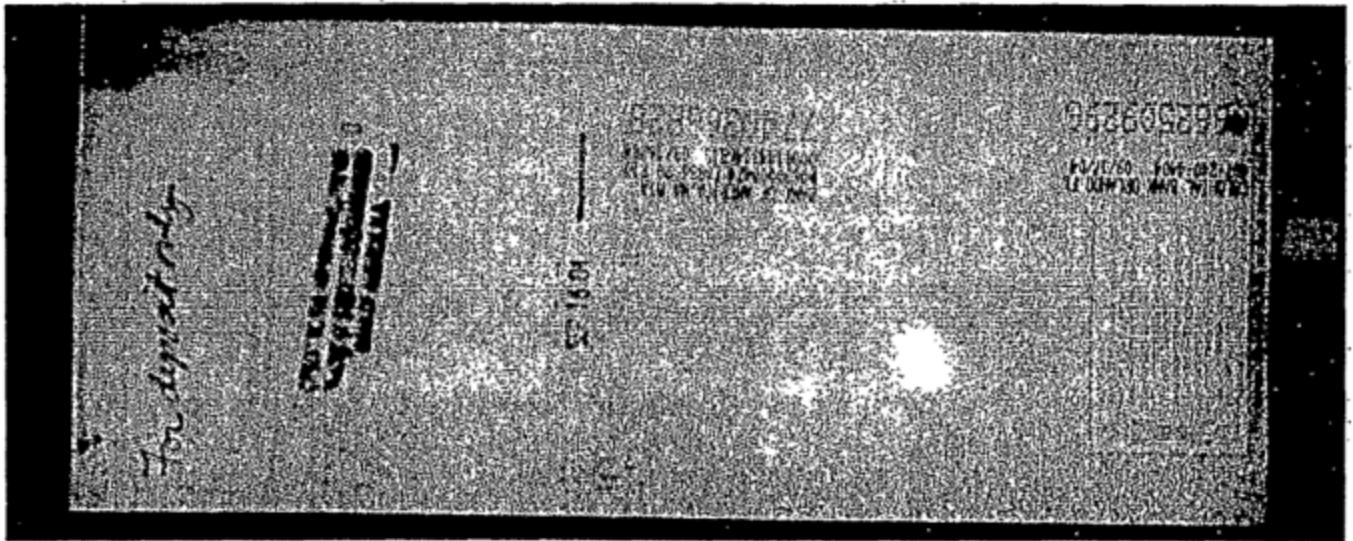
DOLLARS

Dave Rodgers
7118 Highway Drive
Lake Worth, FL 33467

Expense Report # 540 (7/19/72, 729, 27, 2/31, RM-846, 101)

⑆010760⑆ ⑆067001518⑆ 0110132758⑆

⑆000030914⑆





JACO INC
60 5TH FL
NEW YORK NY 10012

30741
NY 112

RAY TO THE
ORDER OF Larry B. Morrison

Three Hundred Fifty Nine and 64/100

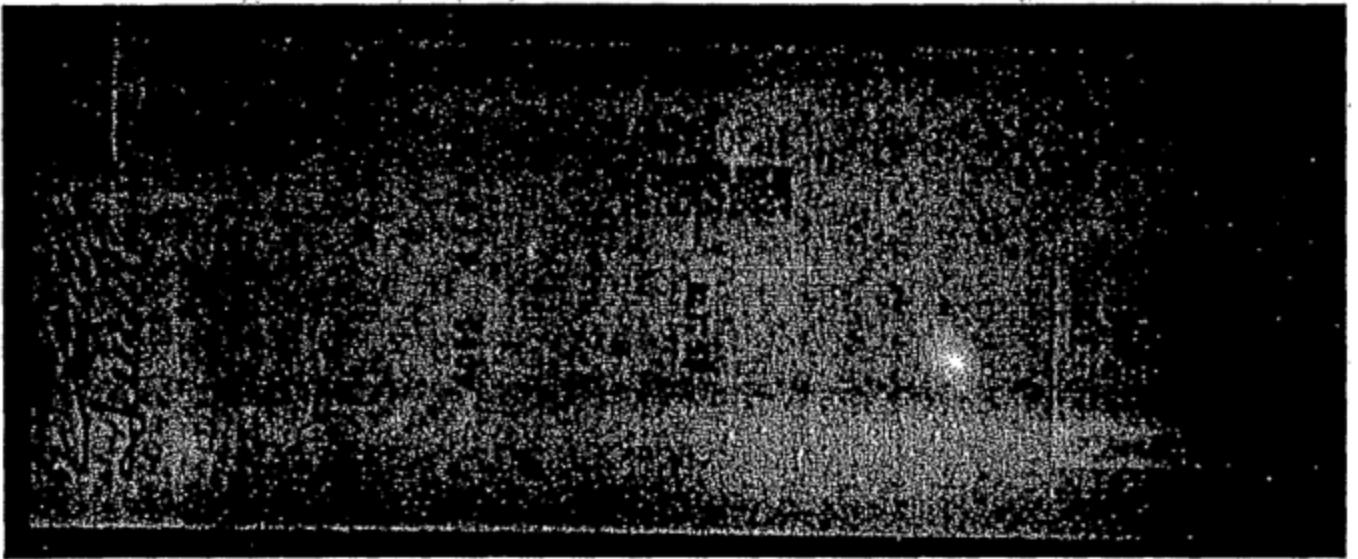
Larry E. Morrison
11148 Eureka Field Road
Willingboro, FL 33487



NEW YORK 2/18/18 125021614161472139201A

NO TO PL 5H 1006 7001 5 1815 701 10 13 2 7500

710000051107





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

COLONIAL BANK, N.A.
MEMBER FDIC

10743

AT 111.000

9/9/2004

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

\$ **11,021.03

Thirteen Thousand Twenty-One and 00/100

DOLLARS

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

25

MEMO Account # 16695-01 (08/LL04)

010743 :0620015181: 0110132758*

10001302193

26230

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CREDIT ACCT OF WITHIN TOWN

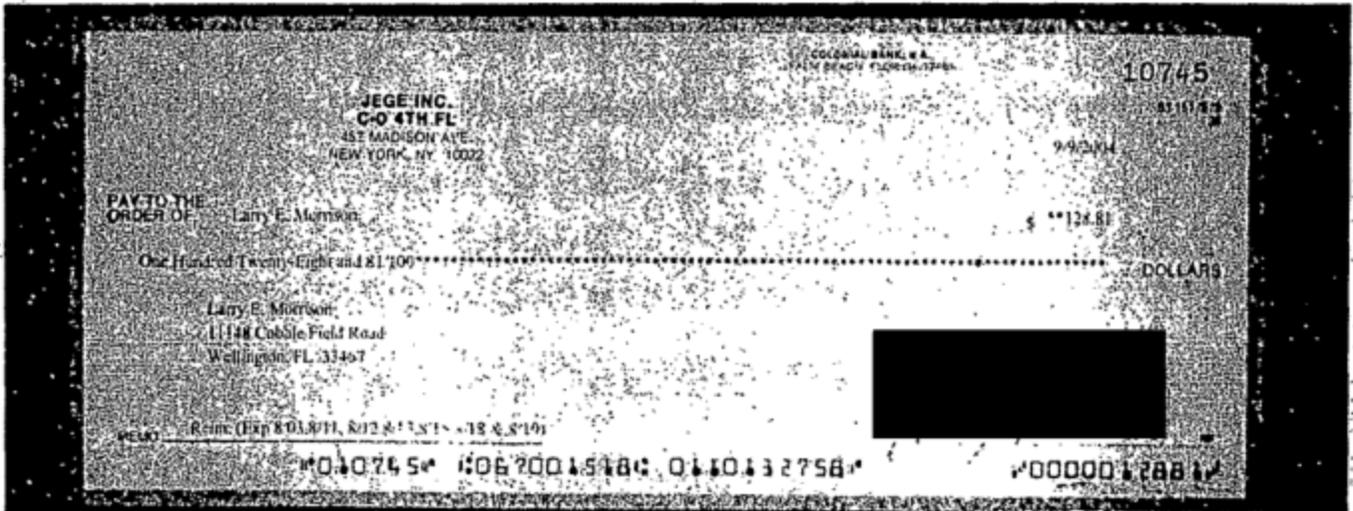
PAYEE JEMORGANHOUSE

201000000000

201000

1110011500

1110011500



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

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

10745

9/9/2004

9/9/2004

PAY TO THE ORDER OF Larry E. Morrison

**138.81

One Hundred Twenty Eight and 81/100 ***** DOLLARS

Larry E. Morrison
1148 Cobble Field Road
Wellington, FL 33407



MEMO Reim: (Exp 8/31/11, 8/28/11, 8/18 & 8/19)

⑆0⑆⑆0745⑆ ⑆06⑆00⑆15⑆8⑆0⑆⑆0⑆⑆32758⑆ ⑆00000⑆288⑆



01/01/94 08:00 AM
 01/24/94 09:22 AM
 01/24/94 09:22 AM
 01/24/94 09:22 AM

0631075104
 01/24/94 09:22 AM
 01/24/94 09:22 AM
 01/24/94 09:22 AM

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

10749
 03/11/04
 99204

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

PAY TO THE ORDER OF Business Aerotech

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

Business Aerotech
 Billing Department
 964 Postal Road
 Allentown, PA 18109

Account #M1487 (80604)

MICR: *067001518* 011013275A* @0000150001

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

10748
 03/11/04
 99204

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

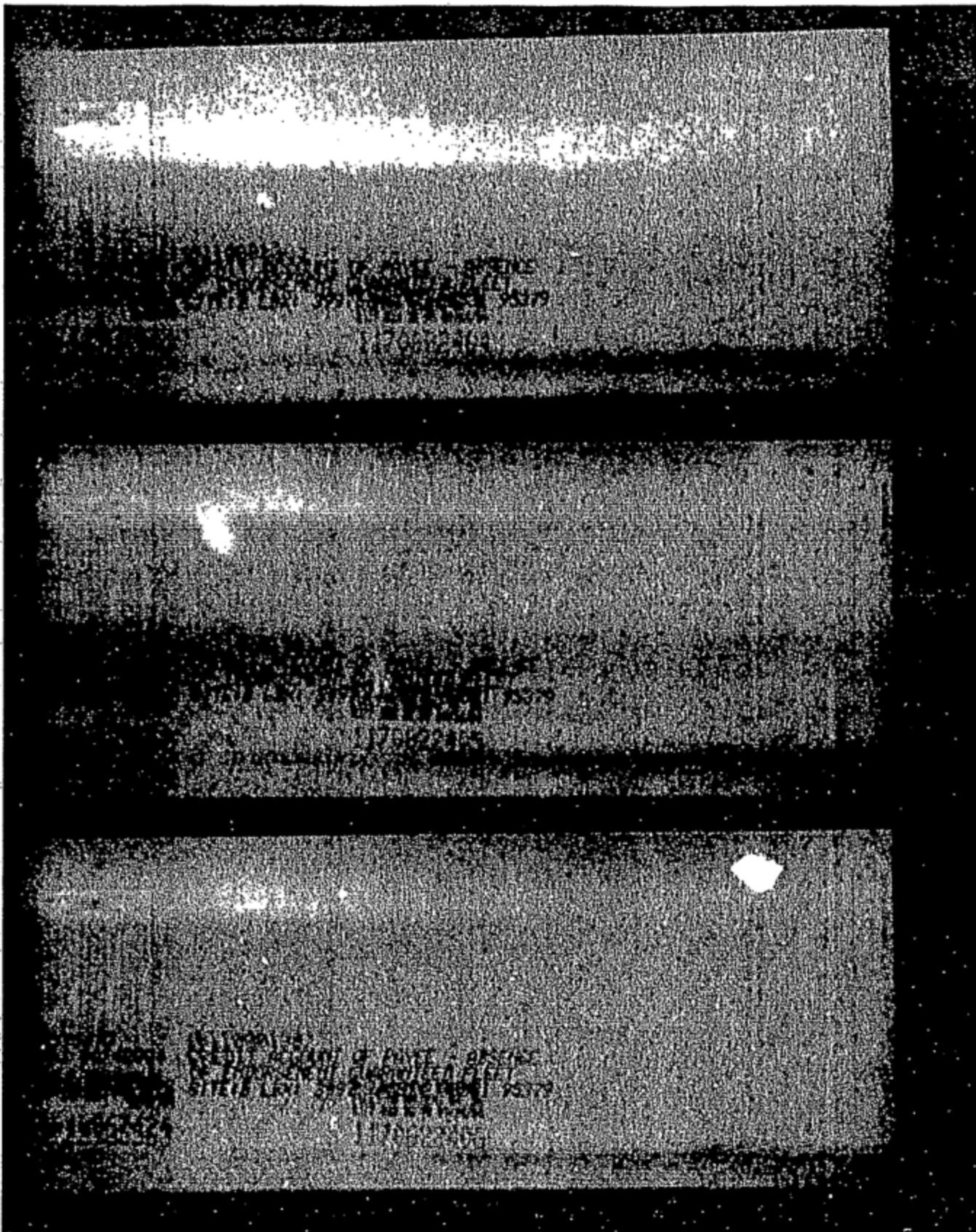
PAY TO THE ORDER OF Business Aerotech

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

Business Aerotech
 Billing Department
 964 Postal Road
 Allentown, PA 18109

Account #M1487 (80604)

MICR: *067001518* 011013275A* @0000078785



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

10758
9/17/04

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

PAY TO THE ORDER OF Ralph Pascale \$ 200.00

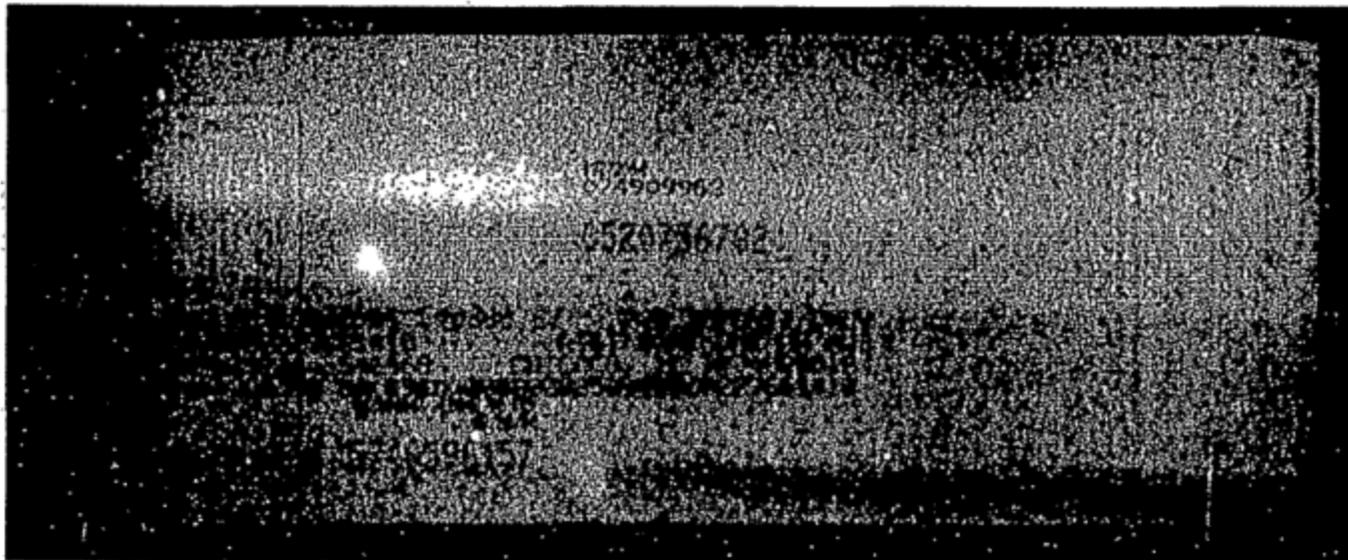
Two Hundred and 00/100***** DOLLARS

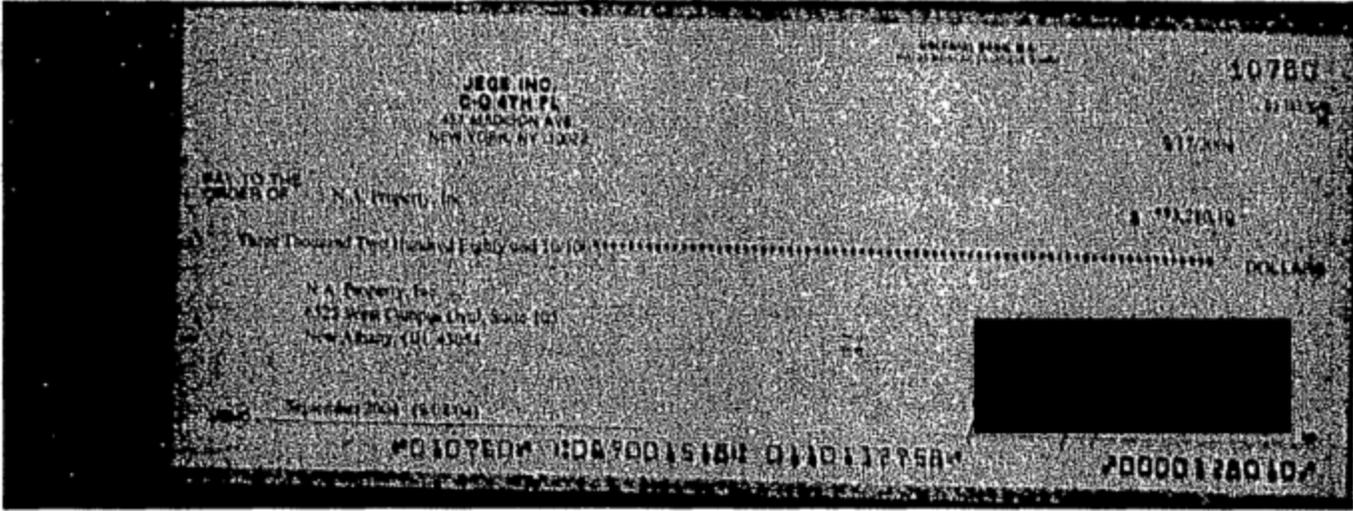
Ralph Pascale
9 Scholar Lane
Levittown, NY 11756

MEMO Contract Print Service (9/06/04)

010758 067001518 0110132758 0000050000







JEGE INC
437 MADISON AVE
NEW YORK, NY 10017

10780

PAY TO THE
ORDER OF N.A. TRUST CO

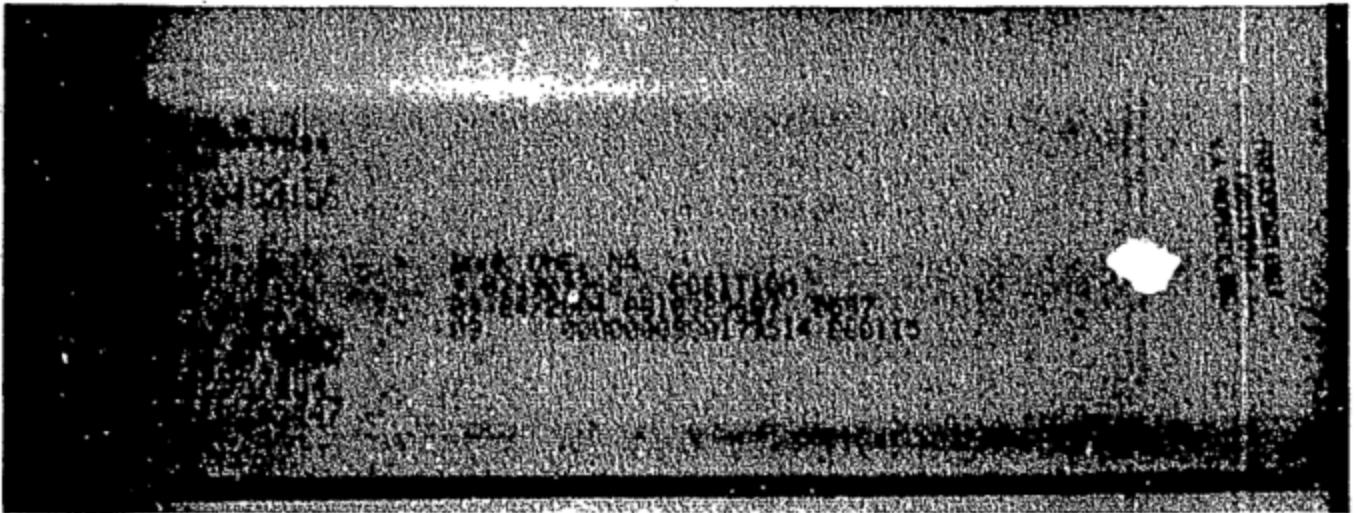
Three Thousand Two Hundred Eighty and 10/100

N.A. TRUST CO
152 WEST CHURCH ST., SUITE 101
NEW HAVEN, CT 06514

September 2004 (501314)

⑆010780⑆ ⑆00001701386⑆ 0110117758⑆

⑆00001701386⑆



--- P O BOX 1887
BIRMINGHAM, AL 35201
--- (877) 502-2265

32 --- --- H

--- LAST STMT
09/30/04
--- LAST PAGE
ACCOUNT NO
0110132758

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

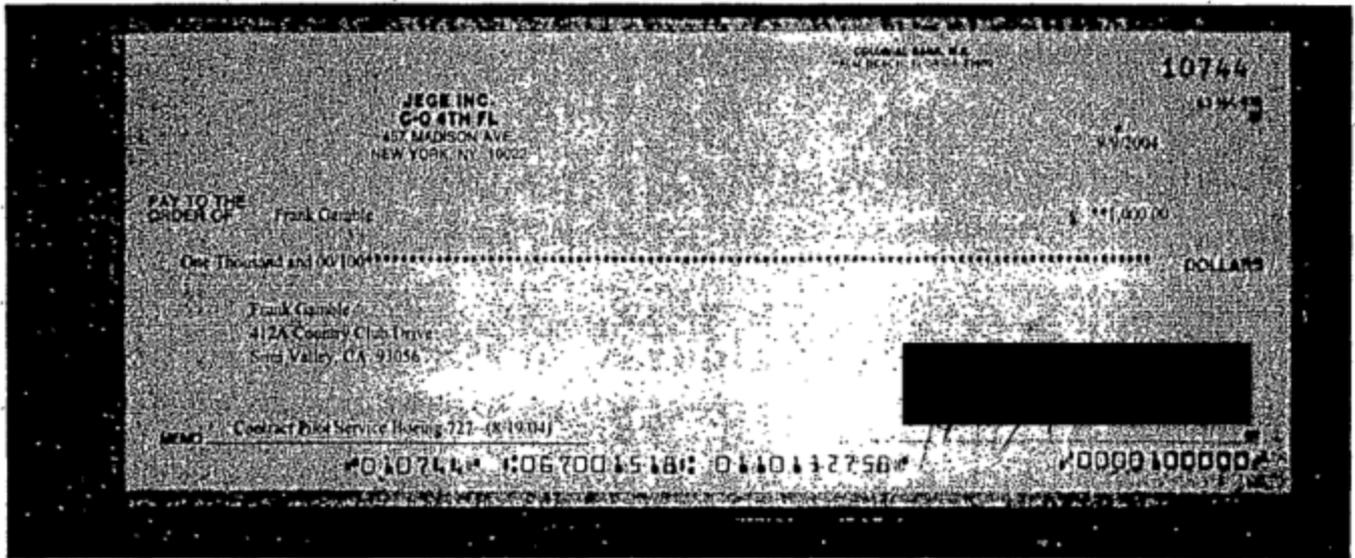
STMT DATE
10/31/04
7 E 90
PG 1

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

* * * * * CHECKING ACCOUNT SUMMARY * * * * *
PREVIOUS BALANCE 49,397.82 AVG COLL BALANCE
0 CREDITS .00 35,252.18
7 DEBITS 18,371.44 YTD INTEREST PAID
SERVICE CHARGES .00
INTEREST PAID .00
ENDING BALANCE 31,026.38

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *
CHECKS
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
10/12 10744 1,000.00 10/12 10753 1,798.50 0661204530 0661007227
10/04 10750* 99.30 10/27 10761* 689.08 0666804181 0664432990
10/01 10751 101.03 10/26 10762 3,280.10 0666107763 0772803130
10/01 10752 11,403.43 0666109776

* * * * * CUSTOMER BALANCE SUMMARY * * * * *
DATE.....BALANCE DATE.....BALANCE
09/30 49,397.82 10/12 34,995.56
10/01 37,893.36 10/26 31,715.46
10/04 37,794.06 10/27 31,026.38



INTERNATIONAL BANKING CORPORATION
PALM BEACH, FLORIDA 33480

10780

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

992004

SEP 29 23
11 58 AM '79
CLAYTON BANK

PAY TO THE ORDER OF

N&M (En Route) Plc

Name of Name and 10/100

DOLLARS

N&M (En Route) Plc
Osborne House
1-5 Osborne Terrace
Essexburgh, E11 12 5110
United Kingdom

Account # 1002904 (20K64)

MEMO

⑆010750⑆ ⑆067001518⑆ 0110112750⑆

⑆000000⑆



JEGE INC.
C-0 4TH FL
187 MADISON AVE
NEW YORK NY 10022

POSTAL SERVICE
NEW YORK NY 10022
010751
09-2004
00000000

10751

PAY TO THE ORDER OF NATS Limited

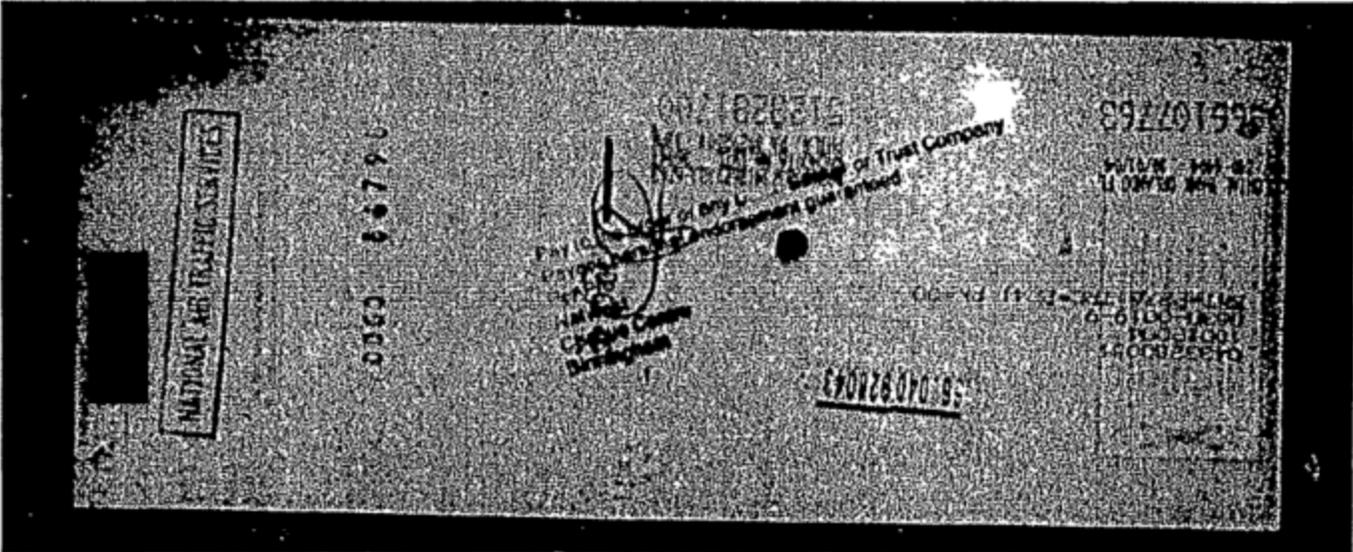
One Hundred One and 01/100

NATS (Services) Limited
Osborne House
1-3 Osborne Terrace
Edinburgh, EH12 5HG
United Kingdom

Account # 10002904 (10004-04)

010751 00670015180 0110132758

00000000



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

10752

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

18

9/17/04

PAY TO THE
ORDER OF

Universal Weather & Aviation, Inc

\$ 11,403.43

Eleven Thousand Four Hundred Three and 43/100 ***** DOLLARS

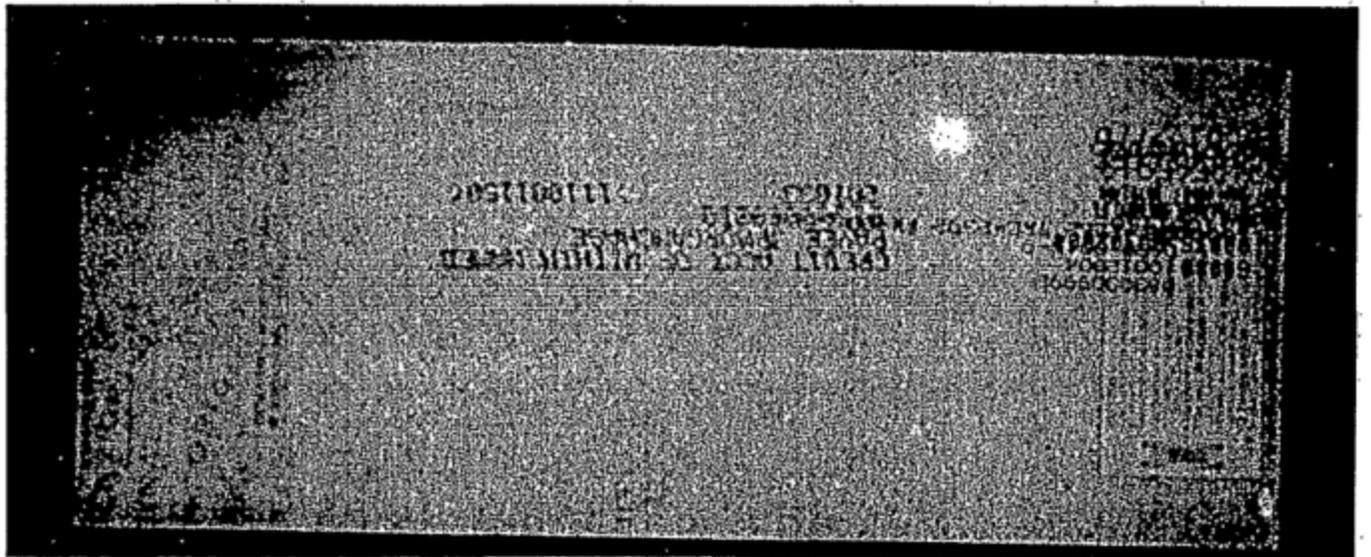
Universal Weather & Aviation, Inc.
PO Box 201011
Houston, TX 77216-1011

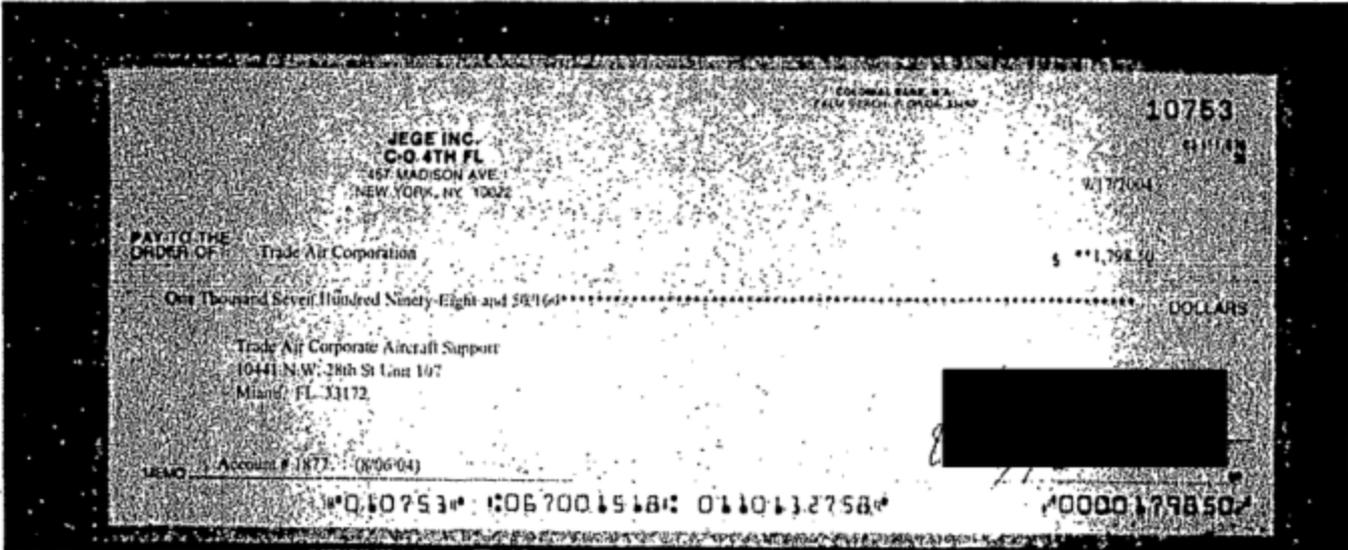


Account # 16695-01 (08/25/04)

⑈010752⑈ ⑆067001518⑆ 0110132758⑈

⑈00051101⑈







PAY TO THE ORDER OF
MACHOYA BANK, NA
FOR DEPOSIT ONLY
TRADE AIR AIRLINE
SUPPORT LTD
2800768888

12/15/2011
12/15/2011 11:00 AM
12/15/2011 11:00 AM

12/15/2011
12/15/2011 11:00 AM
12/15/2011 11:00 AM

WELLS FARGO BANK, N.A.
PALM BEACH, FLORIDA 33480

10701

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

10/15/04

PAY TO THE ORDER OF AT & T Wireless

10/15/04

Five Hundred Eighty-Nine and 00/100

DOLLARS

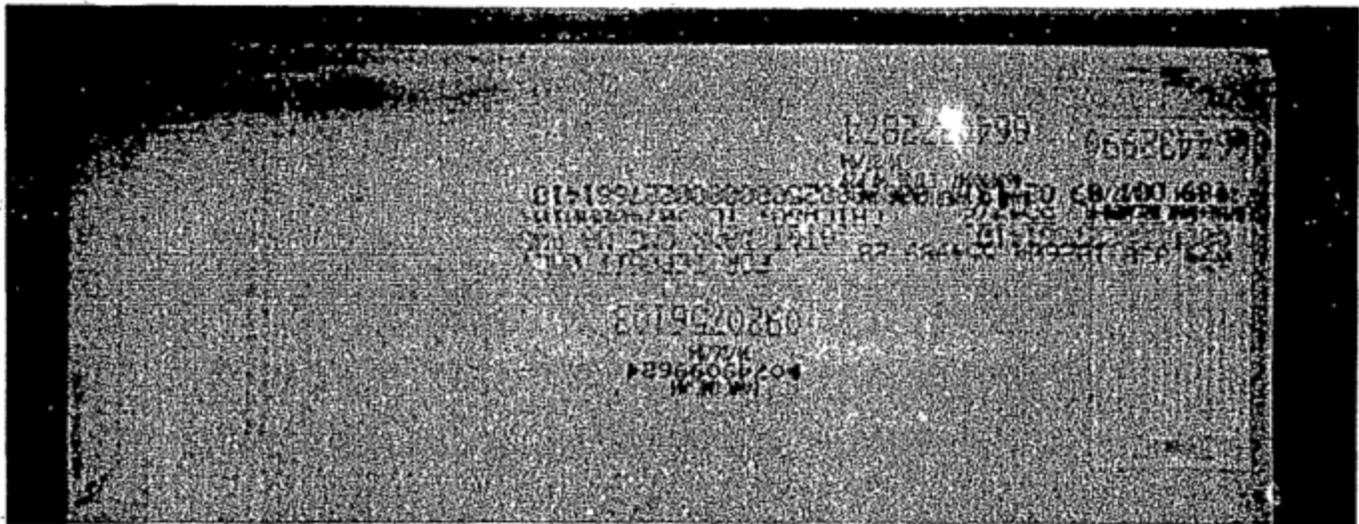
AT & T Wireless
P. O. Box 8220
Aurora, IL 60572-8220

MEMO Account # 025-22766141 (930604)



⑆01076⑆ ⑆06700⑆ ⑆518⑆ ⑆01013⑆ ⑆58⑆

1000000000



10782

10/16/2004

\$ 2,280.10

DOLLARS

JEDI INC.
C/O 4TH FL
147 MADISON AVE
NEW YORK, NY 10022

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

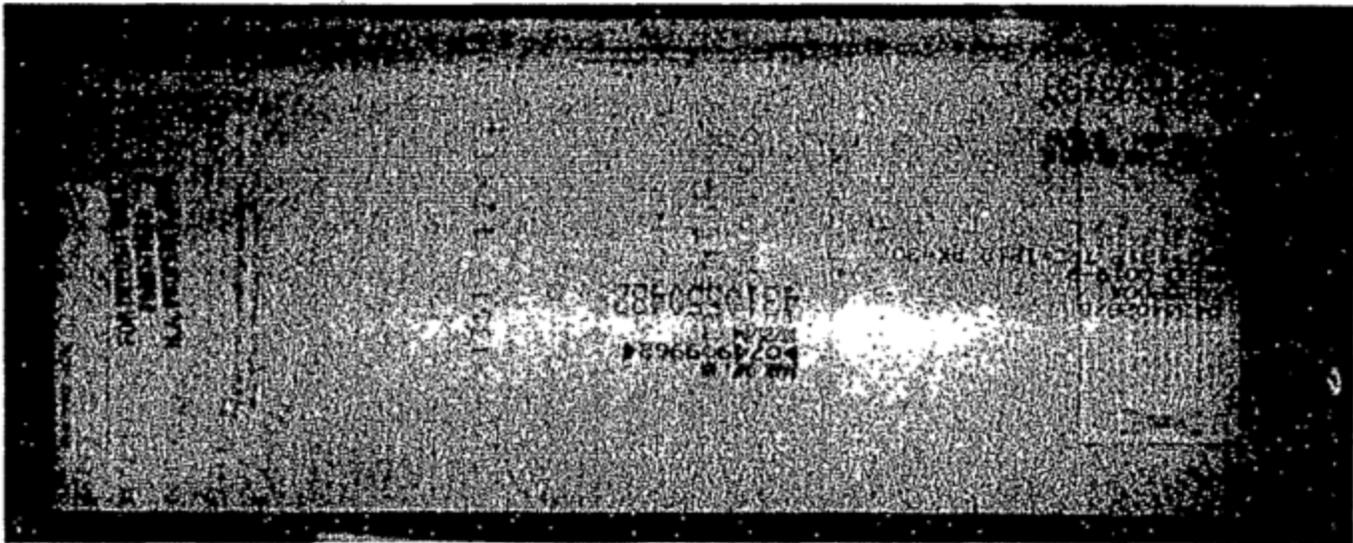
Three Thousand Two Hundred Eighty and 10/100*****

N.A. Property, Inc.
 6425 West Campus Oval, Suite 105
 New Albany, OH 43054

01/16/2004 (10/16/04)

⑈010782⑈ ⑈067004518⑈ 0110132758⑈

⑈0000328010⑈



--- P O BOX 1887
--- BIRMINGHAM, AL 35201
--- (877) 502-2265

32

--- LAST STMT
--- 10/31/04

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

--- ACCOUNT NO
--- 0110132758

--- STMT DATE
--- 11/30/04
--- 28 E 90
--- PG 1

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

* * * * * CHECKING ACCOUNT SUMMARY * * * * *
REVIOUS BALANCE 31,026.38 AVG COLL BALANCE
+ 2 CREDITS 250,000.00 78,996.67
- 29 DEBITS 241,897.09 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
+ INTEREST PAID .00
ENDING BALANCE 39,129.29

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

DEPOSITS AND OTHER CREDITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
1/10 50,000.00 INCOMING WIRE CREDIT 0944098169
JEFFREY E EPSTEIN
1/16 200,000.00 INCOMING WIRE CREDIT 0944097691
JEFFREY E EPSTEIN

CHECKS
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
1/01 10746 180.00 11/22 10775 7,824.40 0665620717 0770308918
1/01 10757* 179.50 11/22 10776 185.33 0665620718 0770405511
1/22 10763* 2,029.00 11/19 10777 79.56 0770304592 0662200598
1/22 10764 8,027.03 11/19 10778 62.73 0770402329 0662200599
1/24 10765 1,400.00 11/22 10780* 1,717.20 0771101908 0770405512
1/22 10766 684.13 11/23 10781 537.22 0770401356 0660324223
1/19 10767 75.48 11/23 10782 2,766.40 0662200596 0660419522
1/19 10768 53.04 11/22 10783 1,416.12 0662200597 0770400484
1/22 10769 137.00 11/26 10784 178.05 0770228626 0771434332
1/22 10770 1,725.00 11/22 10787* 3,280.10 0770405513 0770232666
1/22 10771 273.65 11/26 10788 805.15 0770401355 0771515666
1/22 10772 754.05 11/30 10789 1,717.20 0770402331 0661302234
1/23 10773 2,295.86 11/30 10790 1,717.20 0660503069 0661302233
1/23 10774 25,651.22 11/29 10791 3,752.24 0660503068 0771919718

OTHER DEBITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
1/19 172,393.23 OUTGOING WIRE DEBIT 0944007032
NES LLC 0110132758

--- P O BOX 1887
BIRMINGHAM, AL 35201
(877) 502-2265

32

--- H

--- LAST STMT
--- 10/31/04
--- LAST PAGE
ACCOUNT NO
0110132758

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

STMT DATE
11/30/04
28 E 90
PG 2

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

DATE.....	BALANCE	DATE.....	BALANCE
10/31	31,026.38	11/23	48,699.13
11/01	30,666.88	11/24	47,299.13
11/10	80,666.88	11/26	46,315.93
11/16	280,666.88	11/29	42,563.69
11/19	108,002.84	11/30	39,129.29
11/22	79,949.83		

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33408

10757

MAY 1984

W/172004

\$ **179.50

DOLLARS

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

PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

One Hundred Seventy Nine and 50/100*****

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

MEMO Invoice # 18022 (8/21/84)

⑈000001750⑈

⑈010757⑈ ⑈067004518⑈ ⑈0110132758⑈

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33408

10746

MAY 1984

W/172004

\$ **180.00

DOLLARS

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

PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

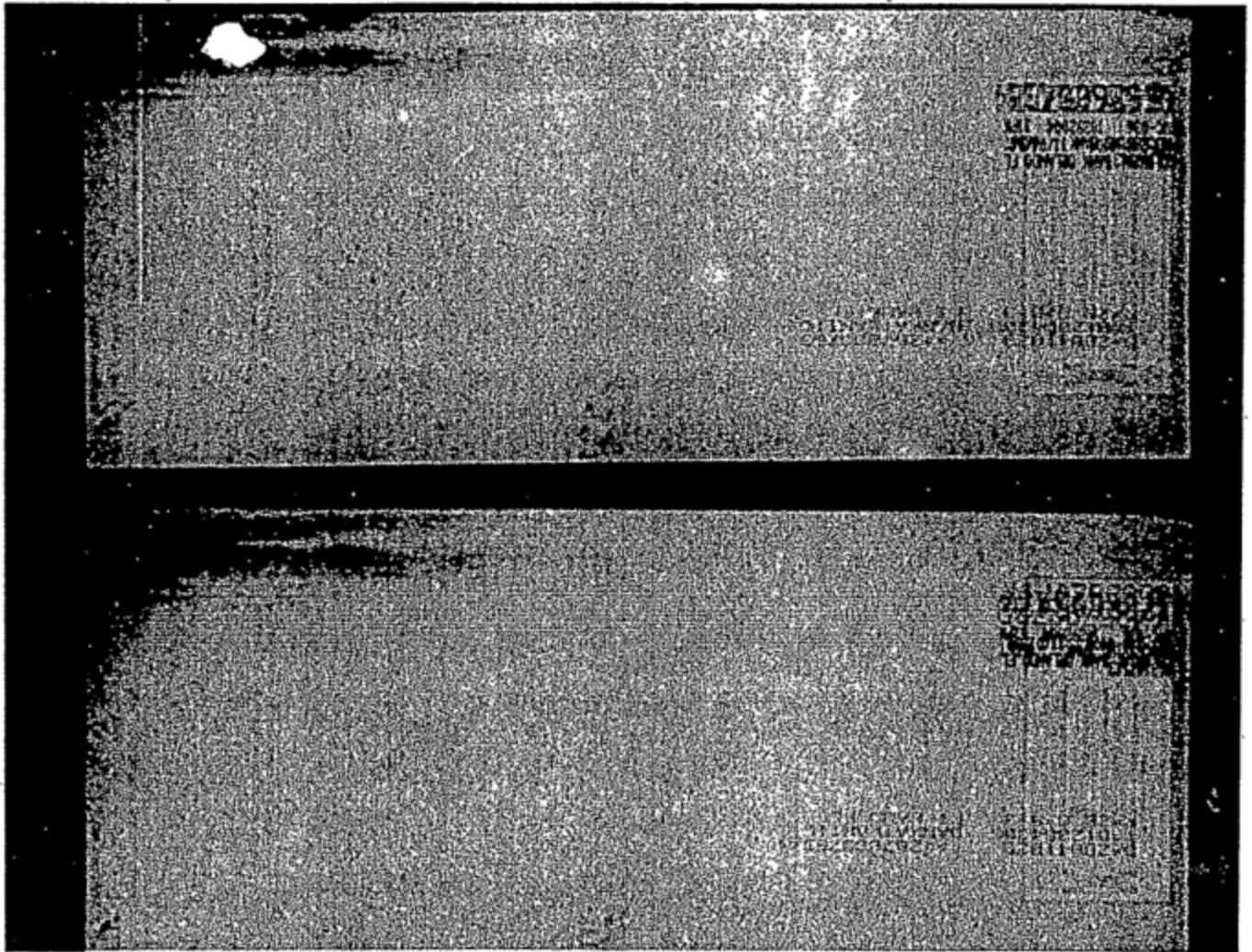
One Hundred Eighty and 00/100*****

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

MEMO Invoice # SW219 (8/07/84)

⑈0000018000⑈

⑈010746⑈ ⑈067004518⑈ ⑈0110132758⑈





10789

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

11/2/04

PAY TO THE ORDER OF GE Engine Services, Inc

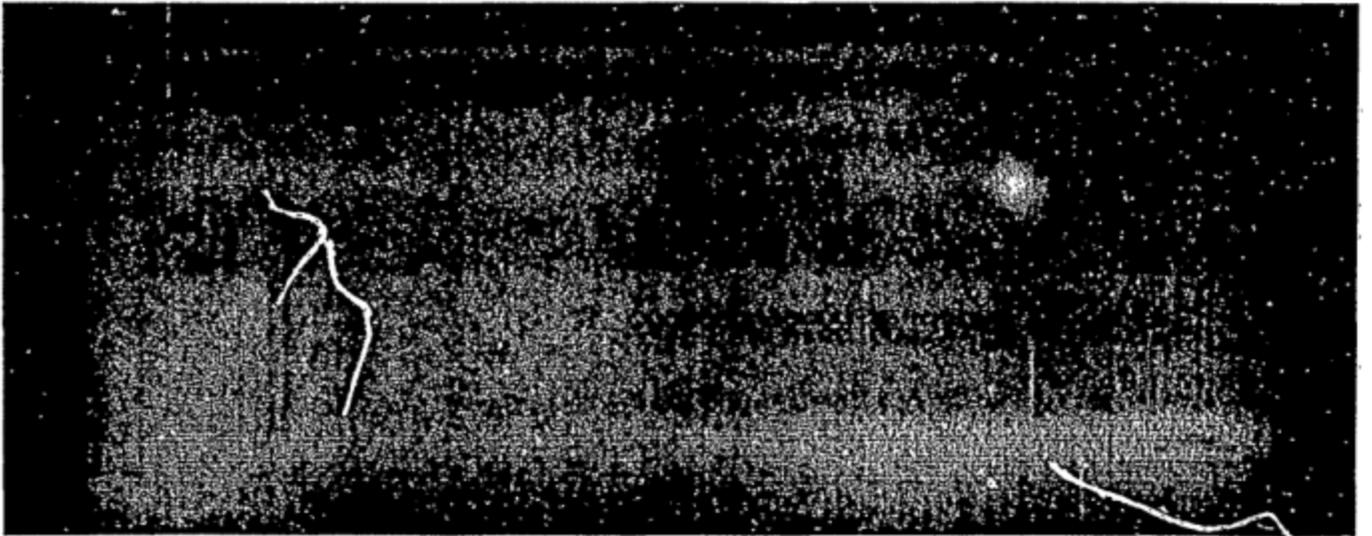
\$ 29,000.00

Twenty Nine and 00/100 DOLLARS

GE Engine Services, Inc
PO Box 641792
Pittsburgh, PA 15264-1792

⑈0000702900⑈ (9/26/04)

⑈01076⑈ ⑈067001510⑈ 0110132750⑈ ⑈0000702900⑈



TELEPHONE BANK, S.A.
P.O. BOX 1000, NEW YORK, N.Y. 10022

10764

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

11/1/2004

PAY TO THE ORDER OF Associated Energy Group, Inc

***02101

Eight Thousand Twenty-Seven and 03/100

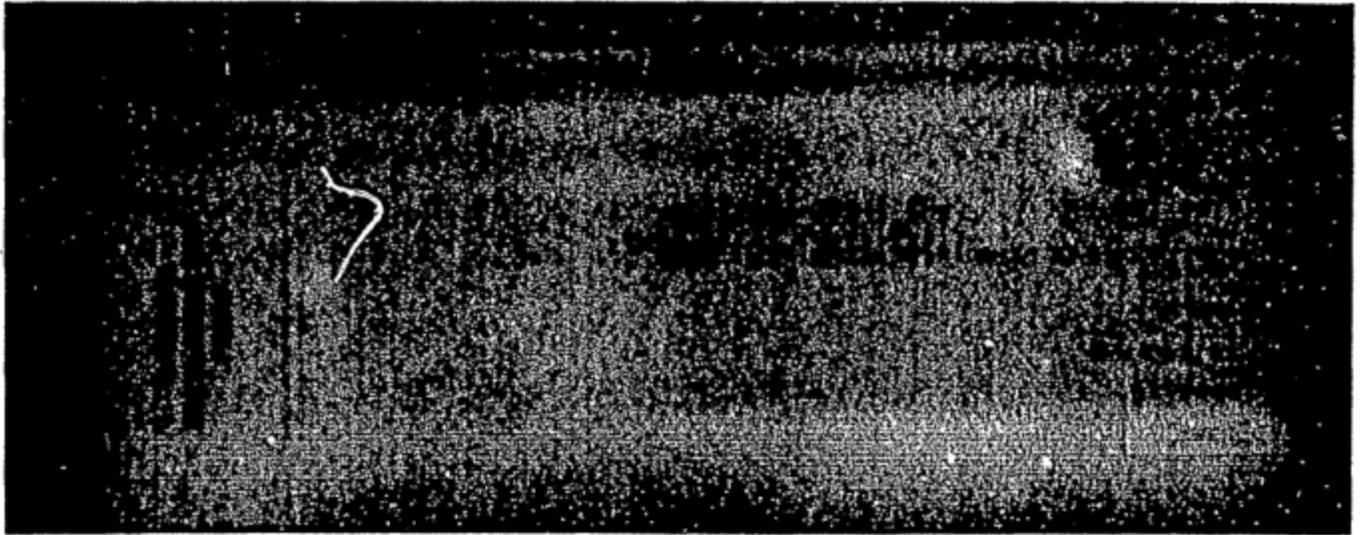
DOLLARS

Associated Energy Group, Inc.
3808 World Houston Parkway
Suite B
Houston, TX 77032

MEMO Invoice # 20042195 (9/17/04)

⑆010764⑆ ⑆067001518⑆ 0110112756⑆

⑆0000802903⑆



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33409

10766

11/8/2004

**084.13

DOLLARS

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

PAY TO THE ORDER OF: AOG Maintenance, Inc

Six Hundred Eighty-Four and 13/100

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

Invoice # MX3919 (10/19/04)

⑆010766⑆ ⑆067001518⑆ 0110112798⑆ ⑆000006861⑆

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33409

10771

11/8/2004

**773.65

DOLLARS

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

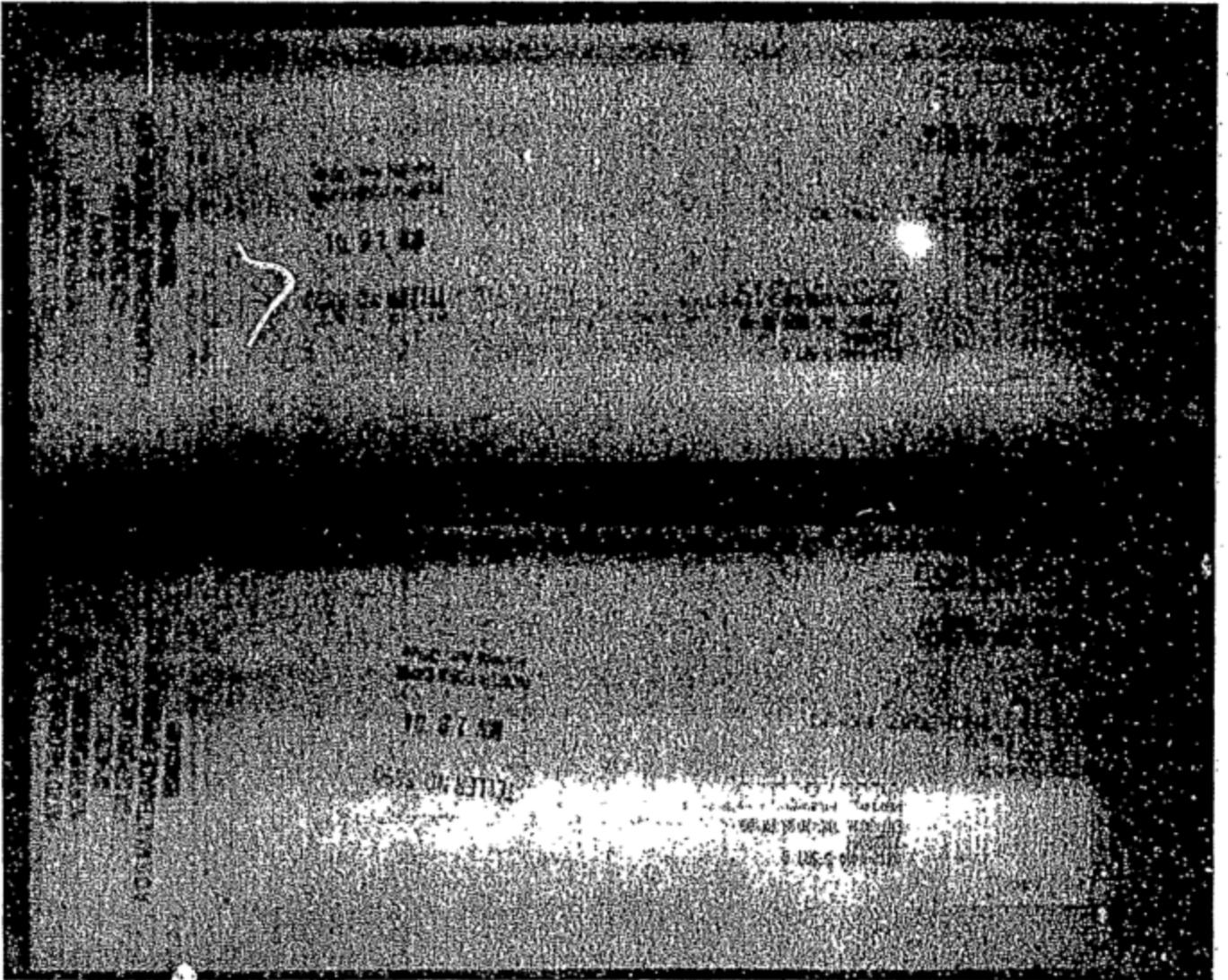
PAY TO THE ORDER OF: AOG Maintenance, Inc

Two Hundred Seventy-Three and 65/100

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

Invoice # MX3929 (10/27/04)

⑆010771⑆ ⑆067001518⑆ 0110112798⑆ ⑆0000027365⑆



COMMERCIAL BANK, N.A.
ENHANCED CLEARING SERVICE

10772

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

37113

11/8/04

PAY TO THE
ORDER OF

Universal Weather & Aviation, Inc.

\$ 754.05

Seven Hundred Fifty Four and 00/100

DOLLARS

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

Account # 36654-01 (10/13/04)



⑆010772⑆ ⑆067001518⑆ 0110132750⑆

⑆0000075405⑆



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

10770

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

11/8/85

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ 11,725.00

Eleven Thousand Seven Hundred Twenty-Five and 00/100

DOLLARS

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

Account # 900000000 (Inv. # 900037972)

⑆010770⑆ ⑆06700⑆518⑆ 0110132758⑆

⑈0000172500⑈

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

10780

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

11/8/85

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ 11,717.50

Eleven Thousand Seven Hundred Seventeen and 50/100

DOLLARS

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

Account # 900000000 (Inv. # 900037972)

⑆010780⑆ ⑆06700⑆518⑆ 0110132758⑆

⑈0000171750⑈

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

10770

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

11/8/85

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ 11,853.33

Eleven Thousand Eight Hundred Fifty-Three and 33/100

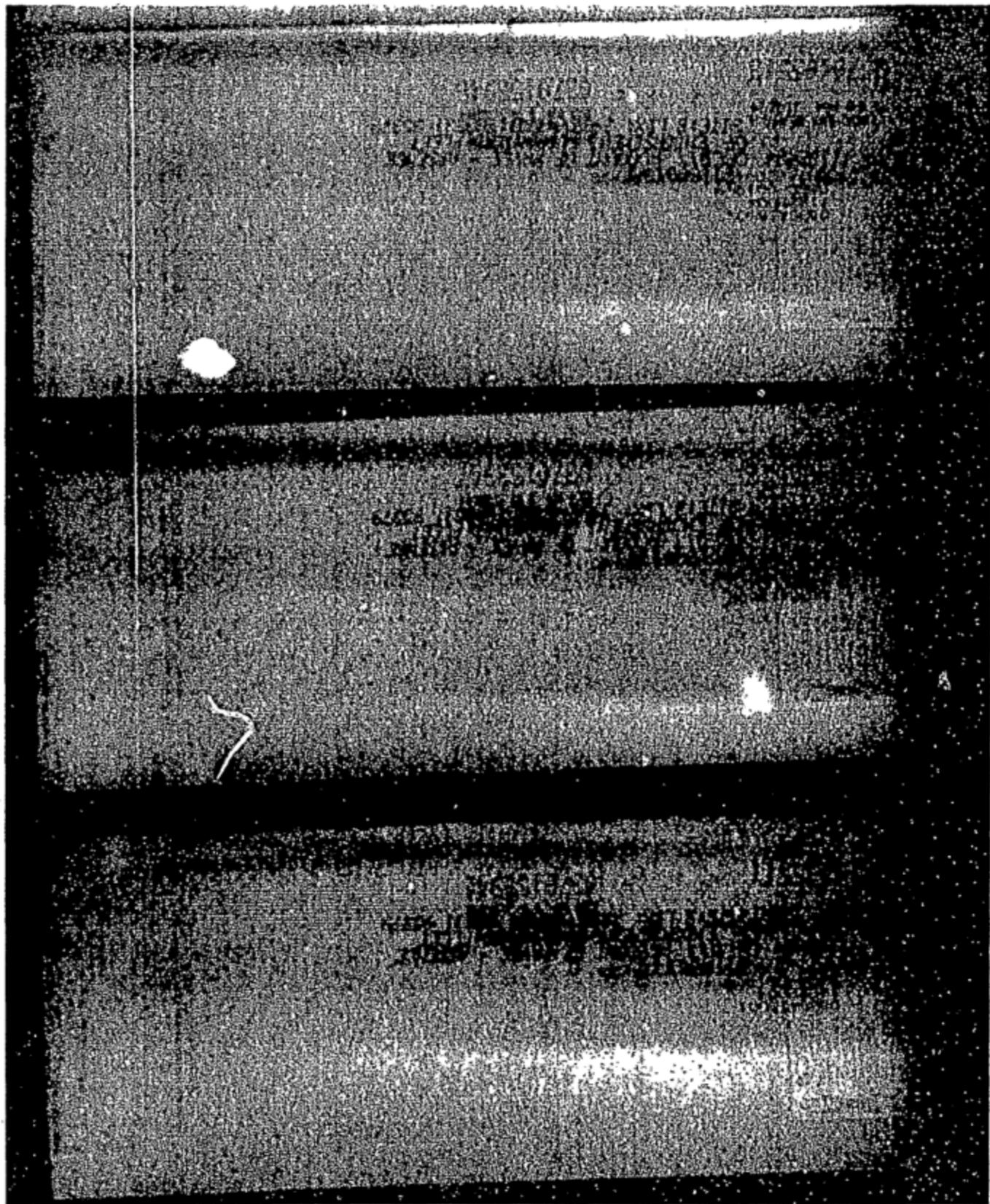
DOLLARS

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

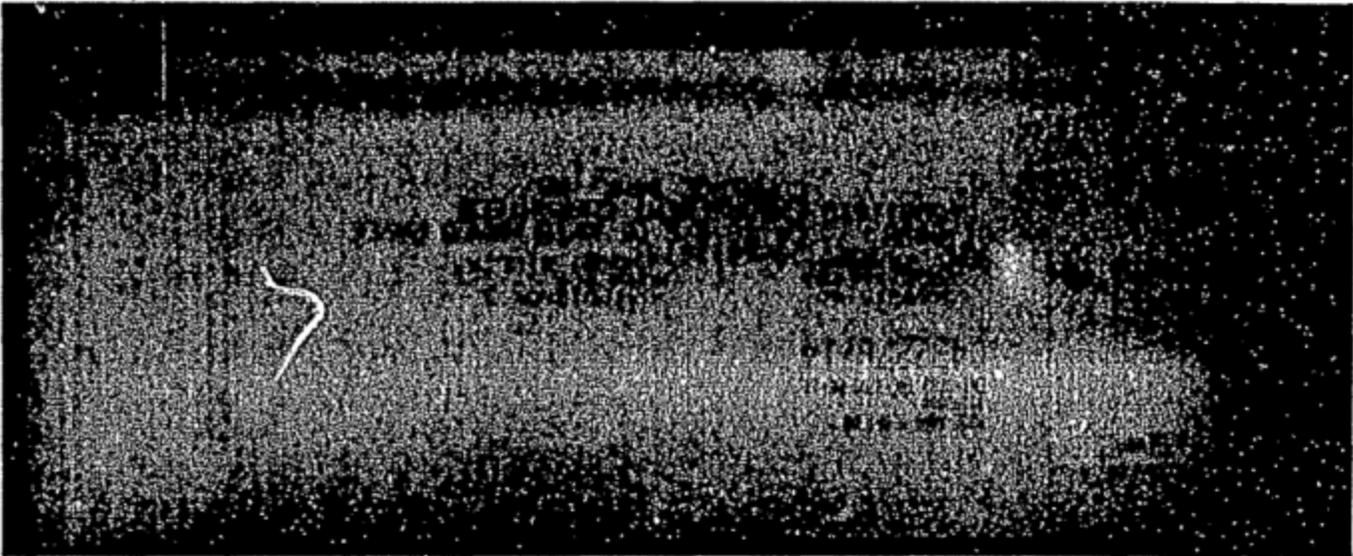
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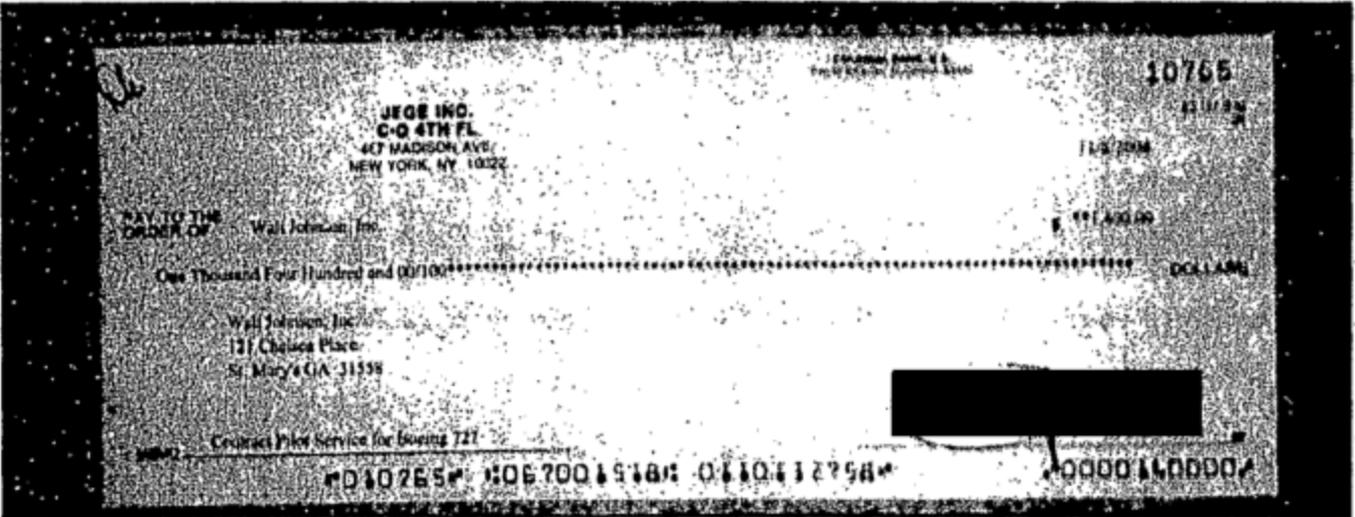
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JEGE INC.
C/O 4TH FL
407 MADISON AVE
NEW YORK, NY 10022

11/9/2018

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\$ 1,400.00

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

Wall Johnson, Inc.
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St. Marys GA 31558

Contract Pilot Service for Boeing 727

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