

10776
JESS INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10017
PAY TO THE ORDER OF Citicorp Transportation Corp.
New York, NY 10017
Citicorp Transportation Corp.
38-40 13th Street
Long Island City, NY 11101
Account # 7004 (101504)
⑆010776⑆ ⑆067001518⑆

10777
JESS INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10017
Citicorp Transportation Corp.
New York, NY 10017
Citicorp Transportation Corp.
38-40 13th Street
Long Island City, NY 11101
Account # 7004 (101504)
⑆010777⑆ ⑆067001518⑆

10768
JESS INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10017
Citicorp Transportation Corp.
New York, NY 10017
Citicorp Transportation Corp.
38-40 13th Street
Long Island City, NY 11101
Account # 7004 (101504)
⑆010768⑆ ⑆067001518⑆

10767
JESS INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10017
PAY TO THE ORDER OF Citicorp Transportation Corp.
New York, NY 10017
Citicorp Transportation Corp.
38-40 13th Street
Long Island City, NY 11101
Account # 7004 (101504)
⑆010767⑆ ⑆067001518⑆

CRITICAL TRACKING SYSTEMS
ACCT # [REDACTED]
FOR DEPOSIT ONLY

[REDACTED]

CRITICAL TRACKING SYSTEMS
ACCT # [REDACTED]
FOR DEPOSIT ONLY

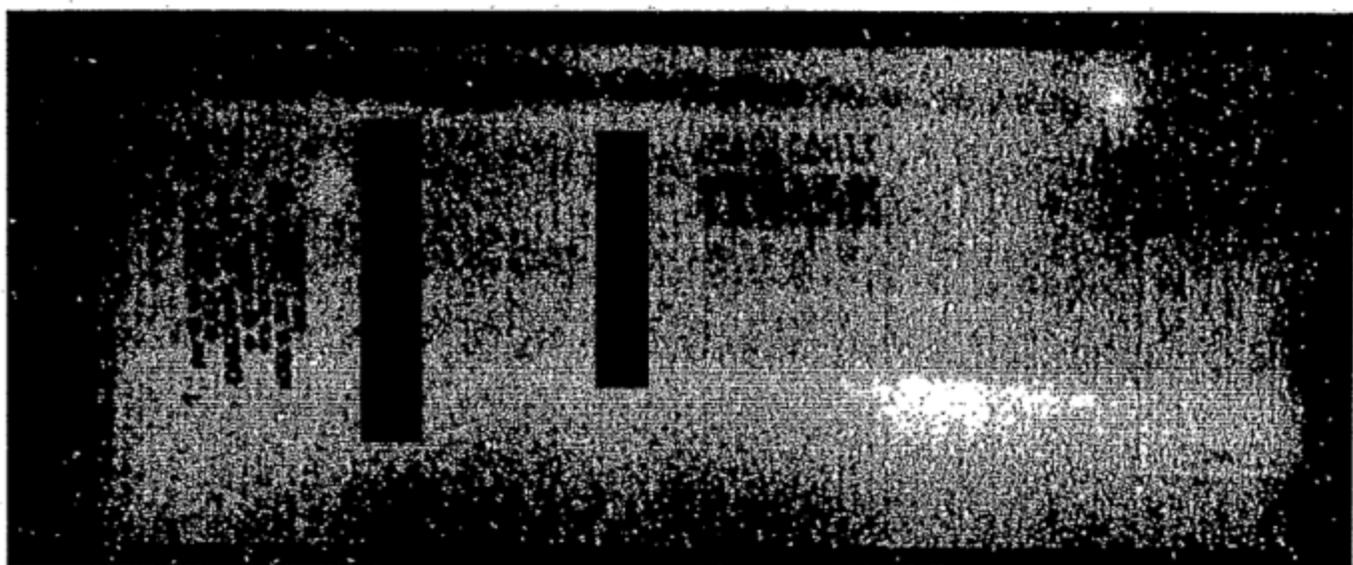
[REDACTED]

CRITICAL TRACKING SYSTEMS
ACCT # [REDACTED]
FOR DEPOSIT ONLY

[REDACTED]

CRITICAL TRACKING SYSTEMS
ACCT # [REDACTED]
FOR DEPOSIT ONLY

[REDACTED]





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

COLUMBIA, MISS. B.A.
PALM BEACH, FLORIDA 33441

10787

11/12/04

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

\$ 3,280.10

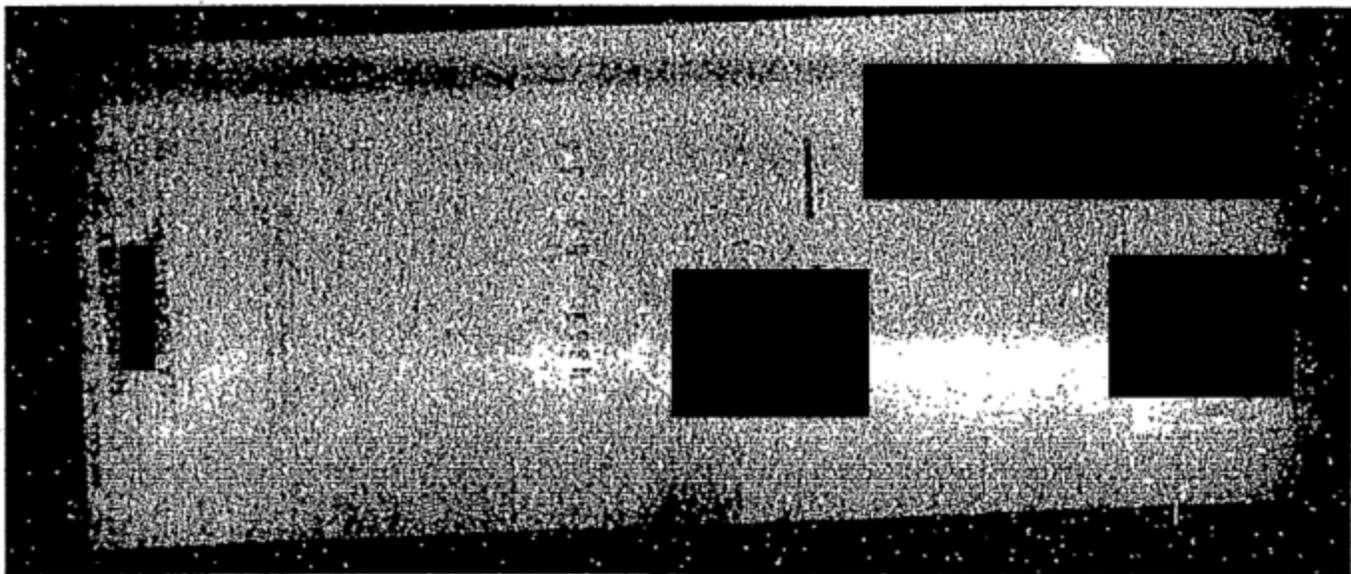
Three Thousand Two Hundred Eighty and 10/100 ***** DOLLARS

N.A. Property, Inc.
6522 West Campus Oval, Suite 105
New Albany, OH 43054

November 2004 (11A)04

⑆010787⑆ ⑆057001518⑆

⑆0000328010⑆



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

10775

11/18/04

11/8/2004

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

PAY TO THE
ORDER OF

Universal Weather & Aviation, Inc.

\$ 7,824.40

Seven Thousand Eight Hundred Twenty-Four and 40/100

DOLLARS

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

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

⑆010775⑆ 10067001518⑆

⑆0000782440⑆



COLONIAL BANK, N.A.
INCORPORATED IN NEW YORK

10773
 #151879

11/8/2004

\$ **2,395.86

DOLLARS

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

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

Two Thousand Two Hundred Ninety-Five and 96/100*****

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

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

⑆010773⑆ ⑆067001518⑆

⑆0000229586⑆

COLONIAL BANK, N.A.
INCORPORATED IN NEW YORK

10774
 #151879

11/8/2004

\$ **15,651.22

DOLLARS

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

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

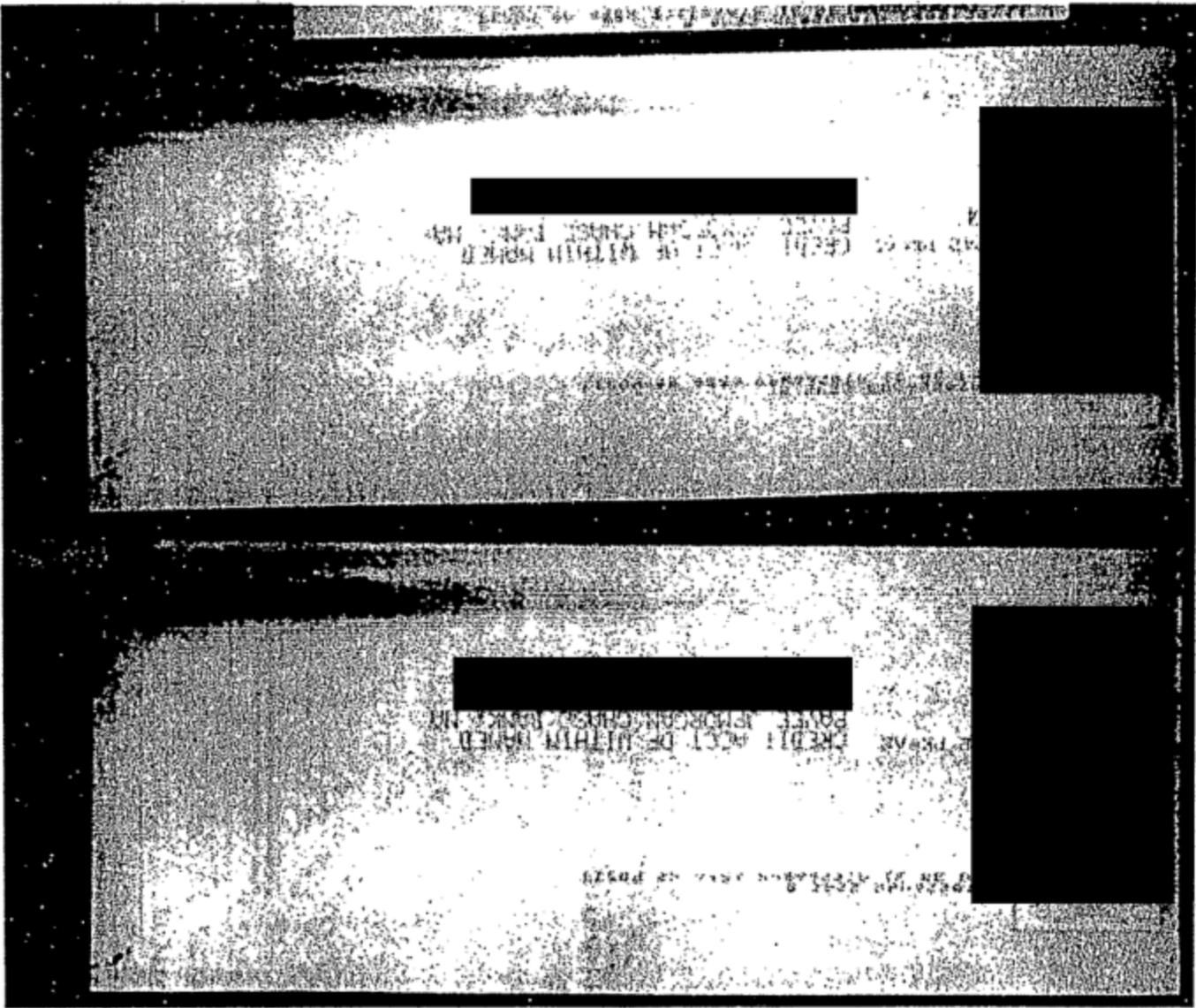
Twenty Five Thousand Six Hundred Fifty-One and 22/100*****

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

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

⑆010774⑆ ⑆067001518⑆

⑆00002565122⑆



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

10781

01/11/04

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

11/8/2004

PAY TO THE
ORDER OF

[REDACTED]

\$ **537.22

Five Hundred Thirty-Seven and 22/100

DOLLARS

[REDACTED]

Wellington, FL 33467

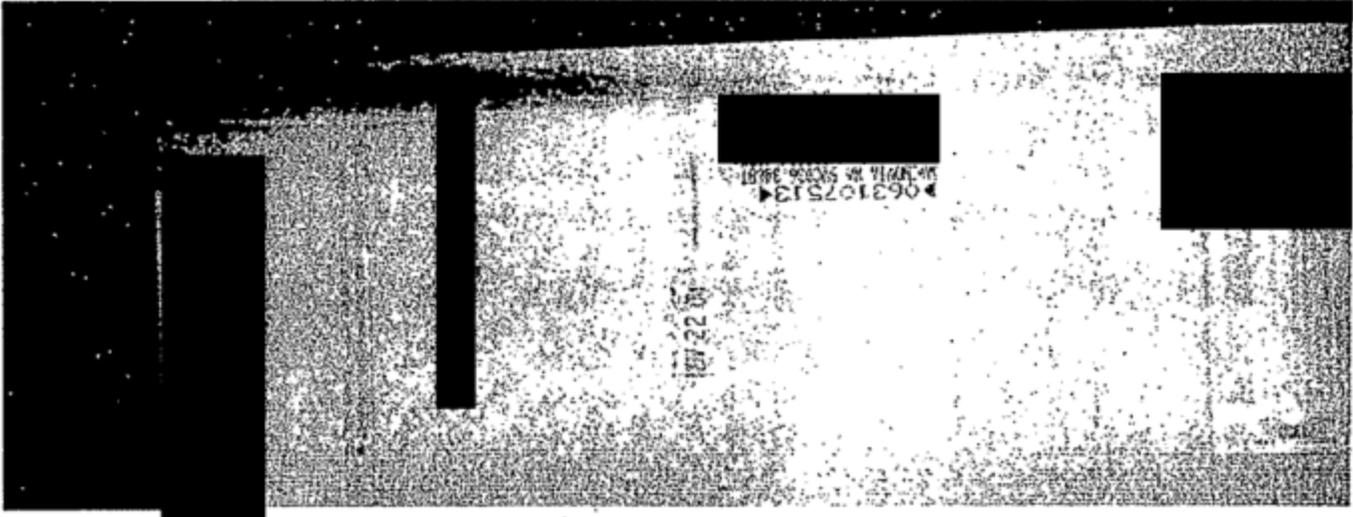
Reimbursement (Expenses 8/19, 8/27, 9/10, 9/11, 9/20, 9/13, 9/30, 1

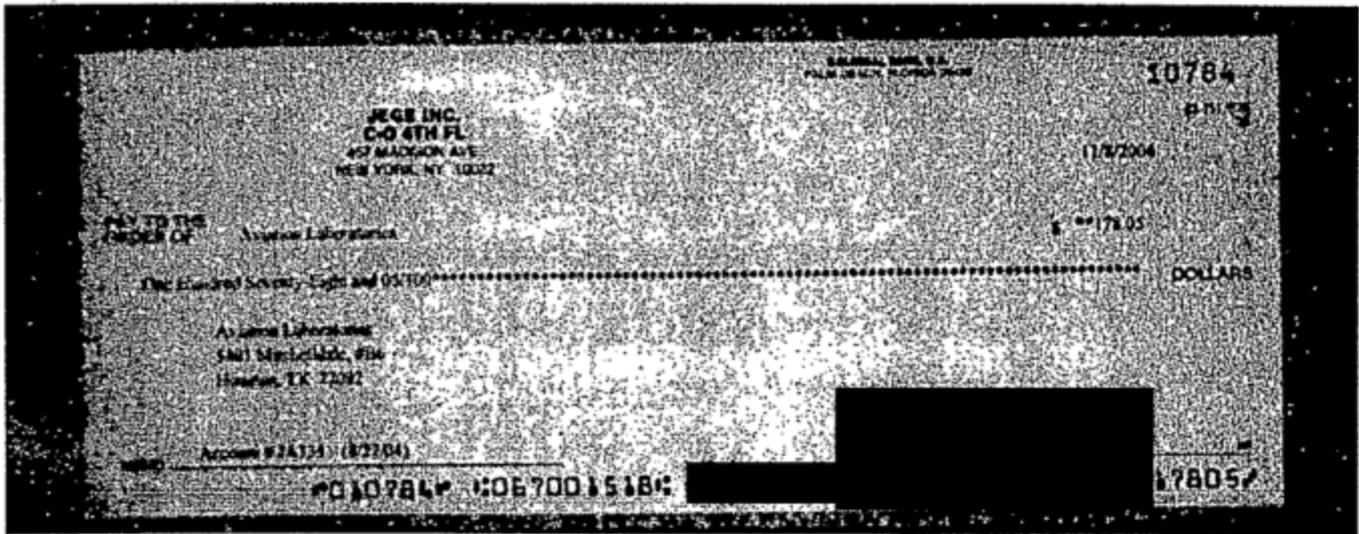
ME342

⑆010781⑆ ⑆067001518⑆

[REDACTED]

537.22





10784

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

11/8/2004

PAY TO THE ORDER OF Asapex Laboratories

\$ 178.05

The Hundred Seventy Eight and 05/100

DOLLARS

Asapex Laboratories
5401 MacArthur Blvd
Houston, TX 77051

Account #97A734 (8/27/04)

⑆010784⑆ ⑆06700⑆ 518⑆ [REDACTED] ⑆7805⑆



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

10/100
65-151,400

PAY TO THE
ORDER OF AT & T Wireless

11/12/2004

Eight Hundred Five and 15/100

\$ 805.15

DOLLARS

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

Account # 015-22-66141 (10-30-04)

⑆010788⑆ ⑆067001518⑆

000805157

⑆010788⑆ ⑆067001518⑆

⑆00000805157



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

10789

11/18/2004

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

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **1,717.20

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

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

MEMO Account # 2011035

⑆010789⑆ ⑆067001518⑆ [REDACTED] ⑆0009171720⑆

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

10790

11/18/2004

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

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

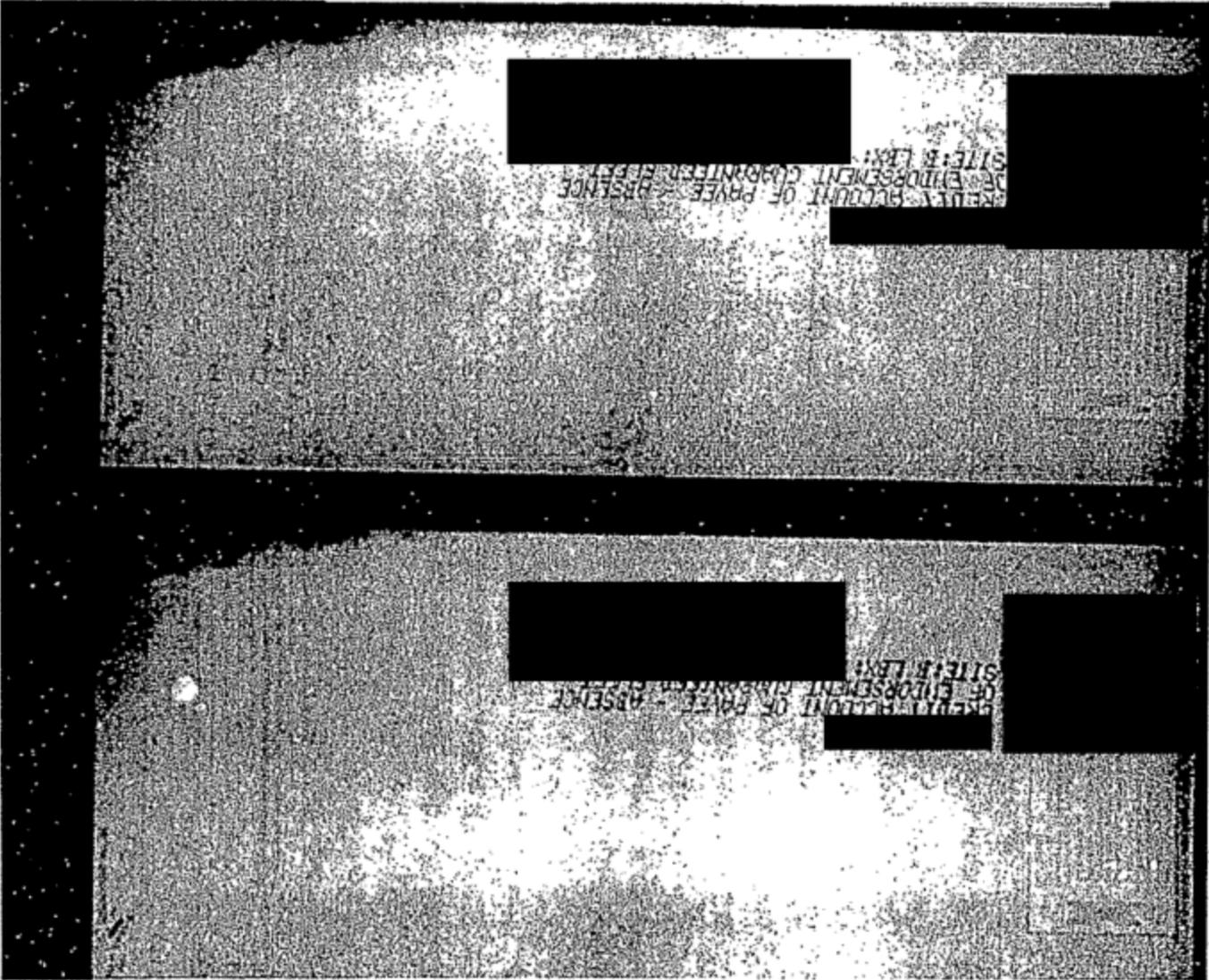
\$ **1,717.20

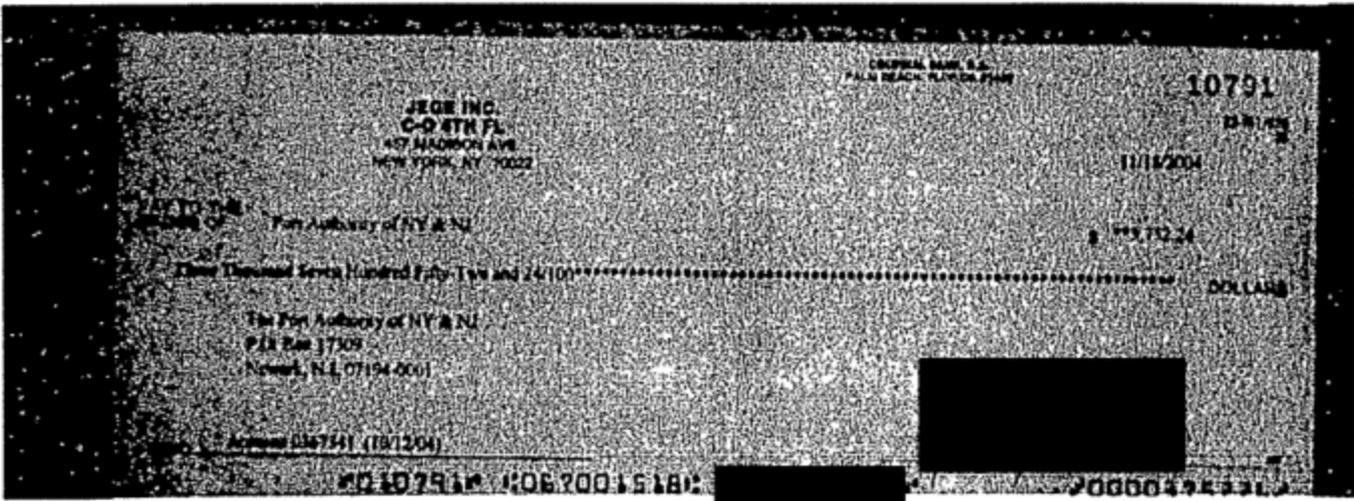
One Thousand Seven Hundred Seventeen and 20/100..... DOLLARS

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

MEMO Account # 2011035

⑆010790⑆ ⑆067001518⑆ [REDACTED] ⑆0009171720⑆





JEGE INC.
C-O 8TH FL
407 MADISON AVE
NEW YORK, NY 10022

CENTRAL BANK, S.S.
PALM BEACH, FLORIDA 33480

10791

11/18/2004

11/18/2004

\$ 713.24

DOLLARS

Three Thousand Seven Hundred Fifty Two and 24/100

The Port Authority of NY & NJ
P.O. Box 17309
Newark, N.J. 07104-0001

Account 0347541 (11/12/04)

⑆010791⑆ ⑆067001518⑆

⑆086647533⑆



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

10782

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

62-111/878

11/8/2004

PAY TO THE
ORDER OF

[REDACTED]

\$ 2,766.40

Two Thousand Seven Hundred Sixty-Six and 40/100

DOLLARS

[REDACTED]

Lake Worth, FL 33467

[REDACTED]

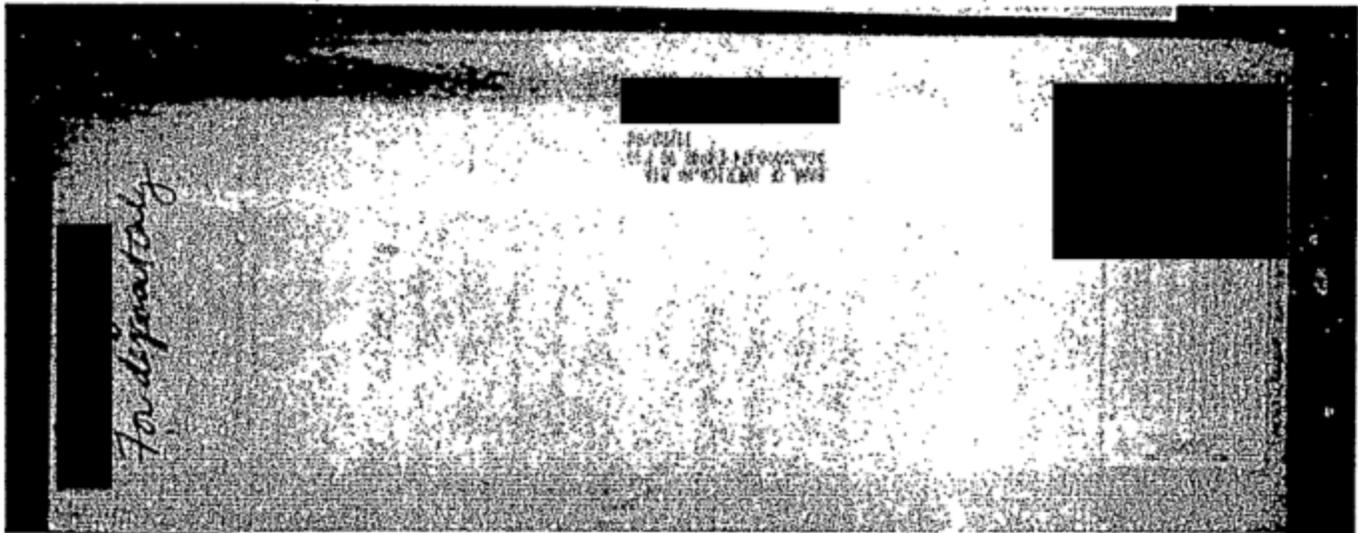
Expense Report # 541 (8/14/04 to 9/16/04)

MEMO

⑆010782⑆ ⑆067001518⑆

[REDACTED]

[REDACTED]



For dipnately

[Redacted]

11/11/11
11/11/11
11/11/11

[Redacted]

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

32

--- H

--- LAST STMT
11/30/04
--- LAST PAGE
ACCOUNT NO

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

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

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

* * * * * CHECKING ACCOUNT SUMMARY * * * * *
PREVIOUS BALANCE 39,129.29 AVG COLL BALANCE
- 2 CREDITS 225,000.00 104,098.10
- 5 DEBITS 126,911.75 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
- INTEREST PAID .00
ENDING BALANCE 137,217.54

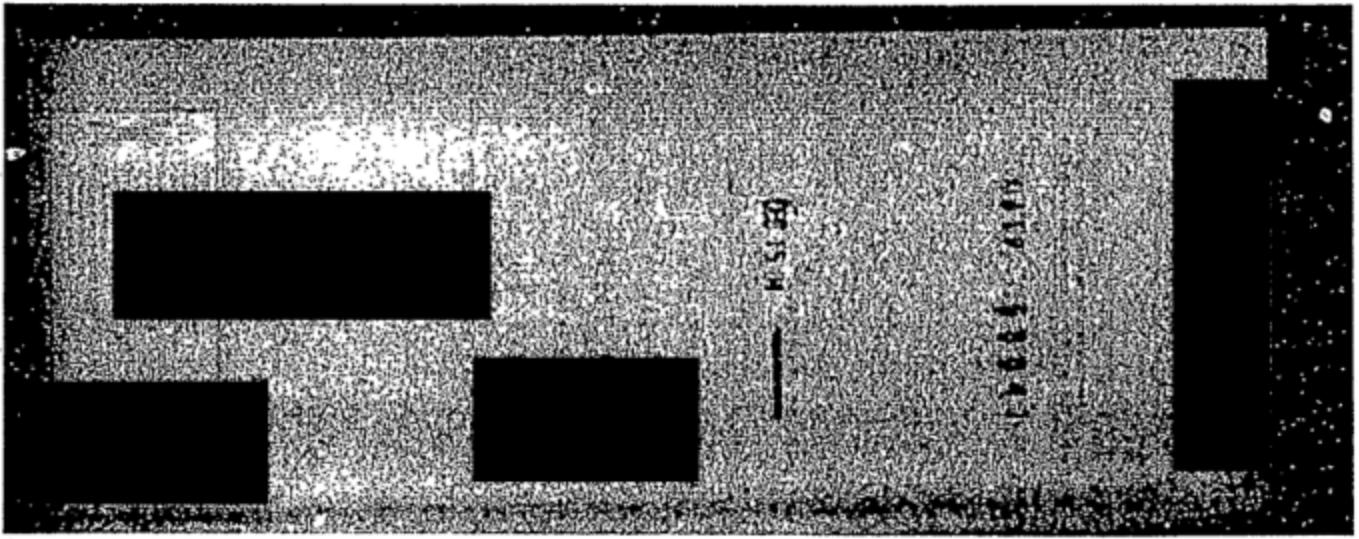
* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *
DEPOSITS AND OTHER CREDITS

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

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

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

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



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

1078

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

11/9/2008

Trade Air Corporation

***2,450.11

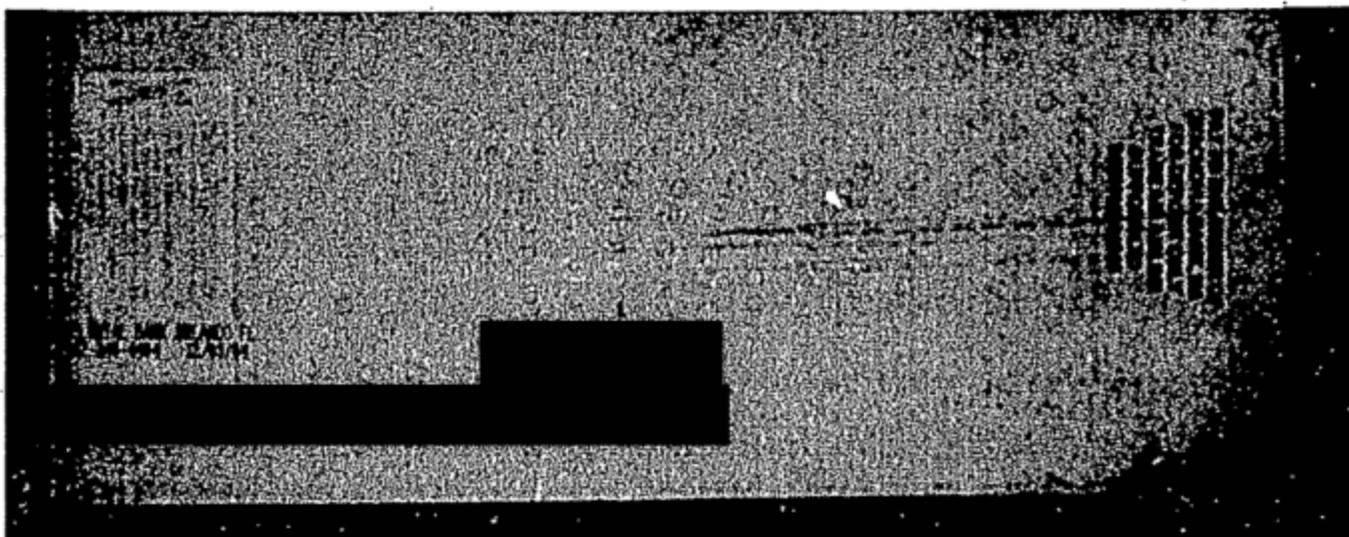
Two Thousand Four Hundred Fifty and 17/100

DOLLARS

Trade Air Corporate Aircraft Support
28441 N.W. 28th St (Unit 107)
Miami, FL 33172

Account # 3877 (E/1/04)

⑆010785⑆ ⑆06700⑆5181⑆



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

10793

JEGE INC.
CORP FL
457 MADISON AVE
NEW YORK, NY 10022

12/2/04

PAY TO THE
ORDER OF

Eric Diamond Realty, LLC

\$ 2,204.00

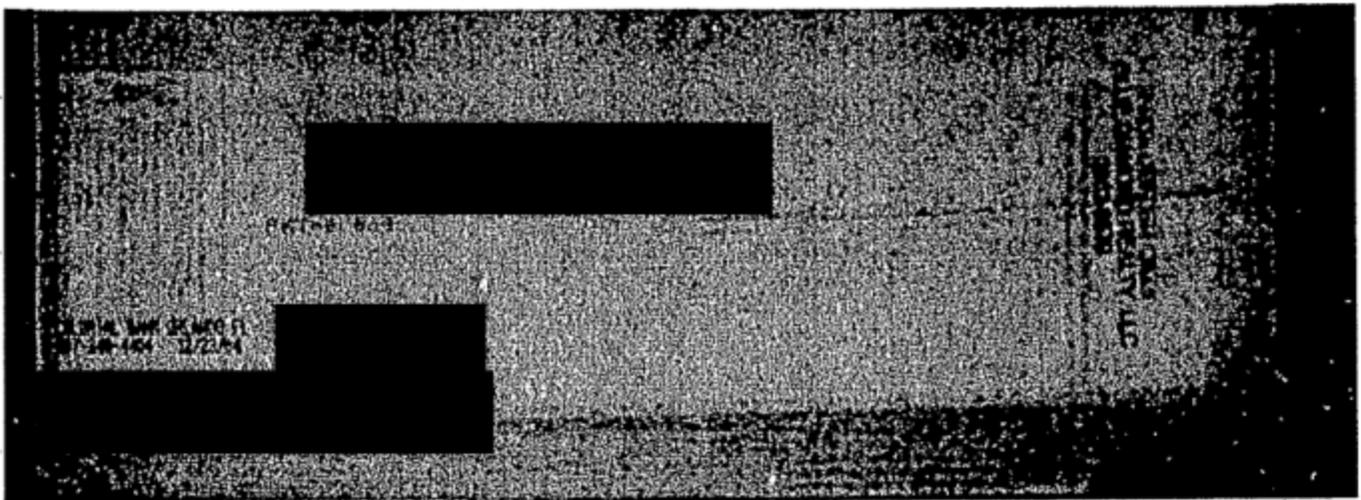
Two Thousand Two Hundred Four and 00/100

DOLLARS

Eric Diamond Realty, LLC
101 Fock Road, Suite 200
Wilmington, DE 19801

Branch # 23355 (11/22/04)

⑆010753⑆ ⑆067001518⑆



COLONIAL BANK, N.A.
PALM BEACH, FL 33480-2001

10808

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

12/20/04

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

\$ 115,000.00

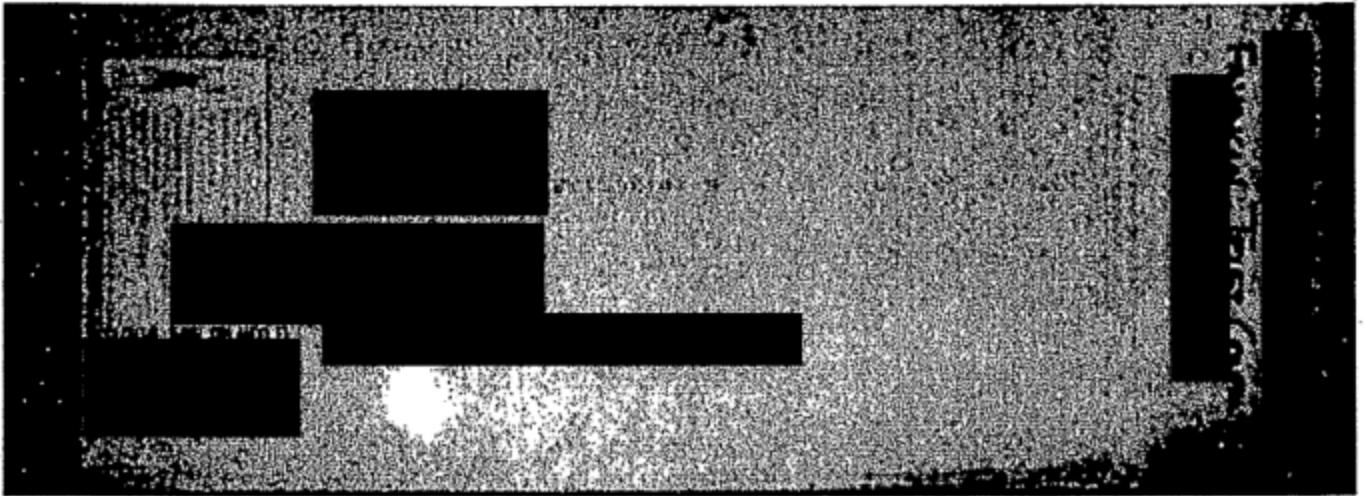
Five Thousand and 00/100*****

DOLLARS

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

MEMO For the year ended December 31, 2004

⑆010808⑆ ⑆067001518⑆



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

32

H

LAST STMT
12/31/04

ACCOUNT NO

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

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

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

* * * * * CHECKING ACCOUNT SUMMARY * * * * *
EVIOUS BALANCE 137,217.54 AVG COLL BALANCE
2 CREDITS 110,000.00 93,622.58
29 DEBITS 208,989.50 YTD INTEREST PAID
SERVICE CHARGES .00 .00
INTEREST PAID .00
ENDING BALANCE 38,228.04

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

TE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
/03	50,000.00	INCOMING WIRE CREDIT	0944052957
JEFFREY E EPSTEIN			
/06	60,000.00	INCOMING WIRE CREDIT	0944000190
JEFFREY E EPSTEIN			

CHECKS

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

OTHER DEBITS

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

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

32

--- H

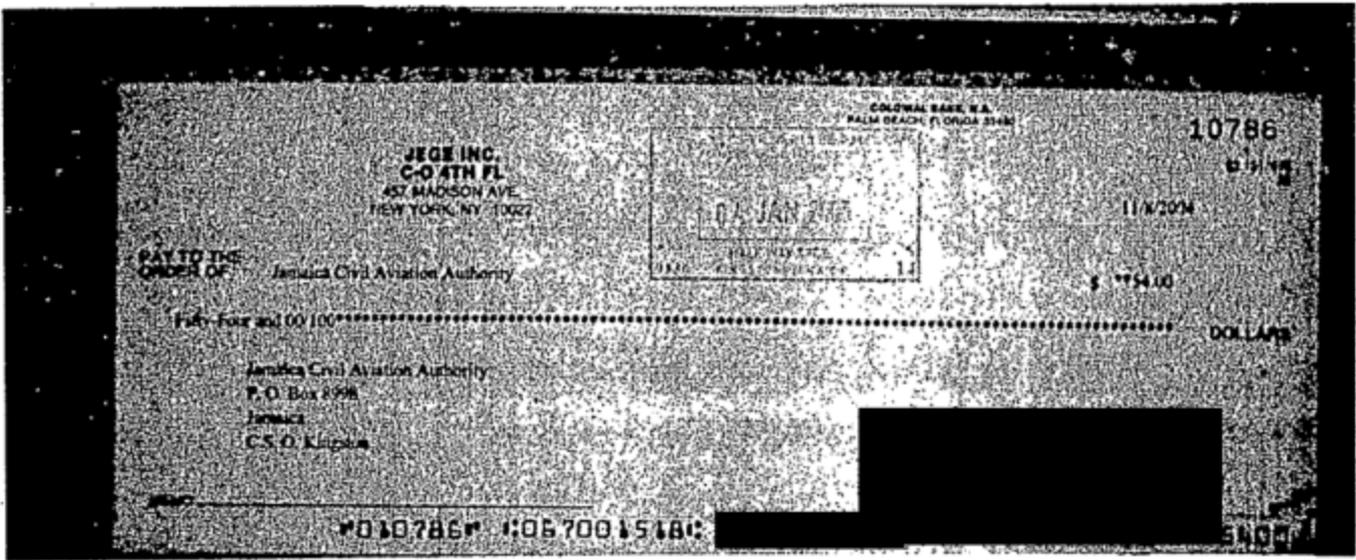
--- LAST STMT
--- 12/31/04
--- LAST PAGE
ACCOUNT NO

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

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

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

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



JEGE INC.
C-04TH FL
457 MADISON AVE.
NEW YORK, NY 10022

ORANGE BANK, B.A.
PALM BEACH, FLORIDA 33480

10786

PAID
11 JAN 2005
PALM BEACH, FLORIDA
11

11/18/2004

PAY TO THE ORDER OF Jamaica Civil Aviation Authority

\$ 44.00

Forty-Four and 00/100..... DOLLARS

Jamaica Civil Aviation Authority
P.O. Box 2998
Jamaica
C.S.O. Kingston

010786 40670015180

FOR DIRECTOR GENERAL
CIVIL AVIATION AUTHORITY
CHECK ACCEPTED AS
CONDITIONAL PAYMENT ONLY

PAY TO THE ORDER OF
FIRST NATIONAL BANK
FOR DEPOSIT ONLY
CASH ON HAND ONLY
FOR DEPOSIT ONLY
CASH ON HAND ONLY
FOR DEPOSIT ONLY
CASH ON HAND ONLY



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

10794

ES 151/219
36

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

12/20/2004

PAY TO THE
ORDER OF

Titan Aviation Corporation

\$ **492.90

Four Hundred Ninety-Two and 90/100

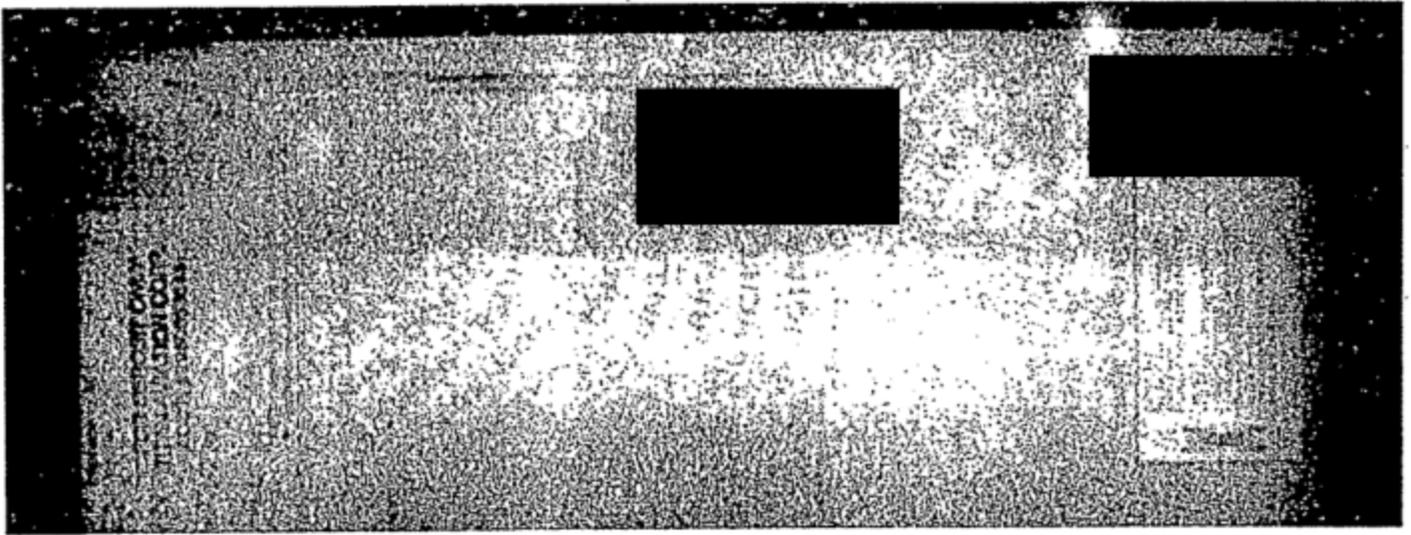
DOLLARS

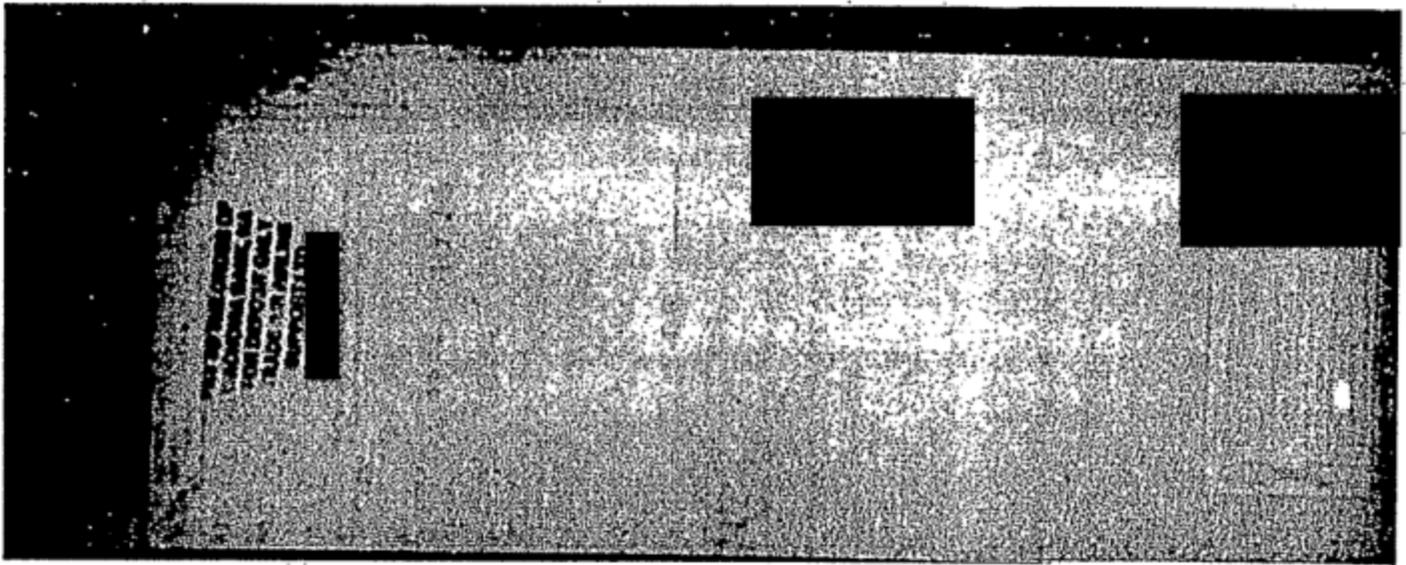
Titan Aviation Corporation
246 S.W. 31st Street
Fort Lauderdale, FL 33315

MEMO Invoice # 39187 (11/22/04)

⑆010794⑆ ⑆06700⑆518⑆

⑆00000⑆9290⑆





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

10786

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

12/29/2004

PAY TO THE
ORDER OF

Jet Aviation Associates, Ltd.

\$ 227.45

Two Hundred Twenty Seven and 45/100

DOLLARS

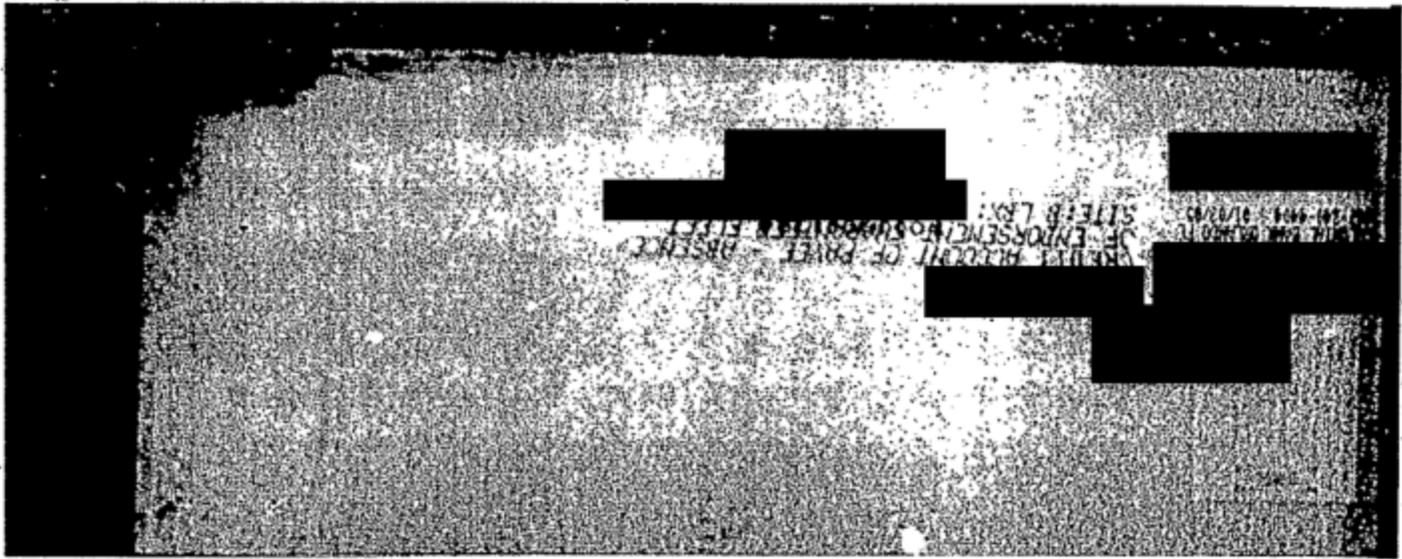
Jet Aviation Associates, Ltd.
PO Box 3997
Boston, MA 02241-3997

MEMO Account # 2011035

⑆010796⑆

⑆067001518⑆

⑆00001171⑆



COLONIAL BANK N.J.
PALM BEACH, FLORIDA 33480

10797

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

43-181/87

12202004

PAY TO THE
ORDER OF Port Authority of NY & NJ

\$ **5,144.48

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

The Port Authority of NY & NJ
P.O. Box 17309
Newark, N.J. 07194-0009



MEMO Account 0367341 (11/02/04)

⑆0⑆0799⑆ ⑆067001518⑆



⑆0000518148⑆



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

10801

UNIVERSAL WEATHER & AVIATION, INC.
C/O 4TH FL
857 MADISON AVE
NEW YORK, NY 10022

12/29/2004

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

Three Thousand Nine Hundred and 33/100 ***** DOLLARS

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

3

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

⑆010801⑆ ⑆067001518⑆

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

10799

UNIVERSAL WEATHER & AVIATION, INC.
C/O 4TH FL
857 MADISON AVE
NEW YORK, NY 10022

12/29/2004

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

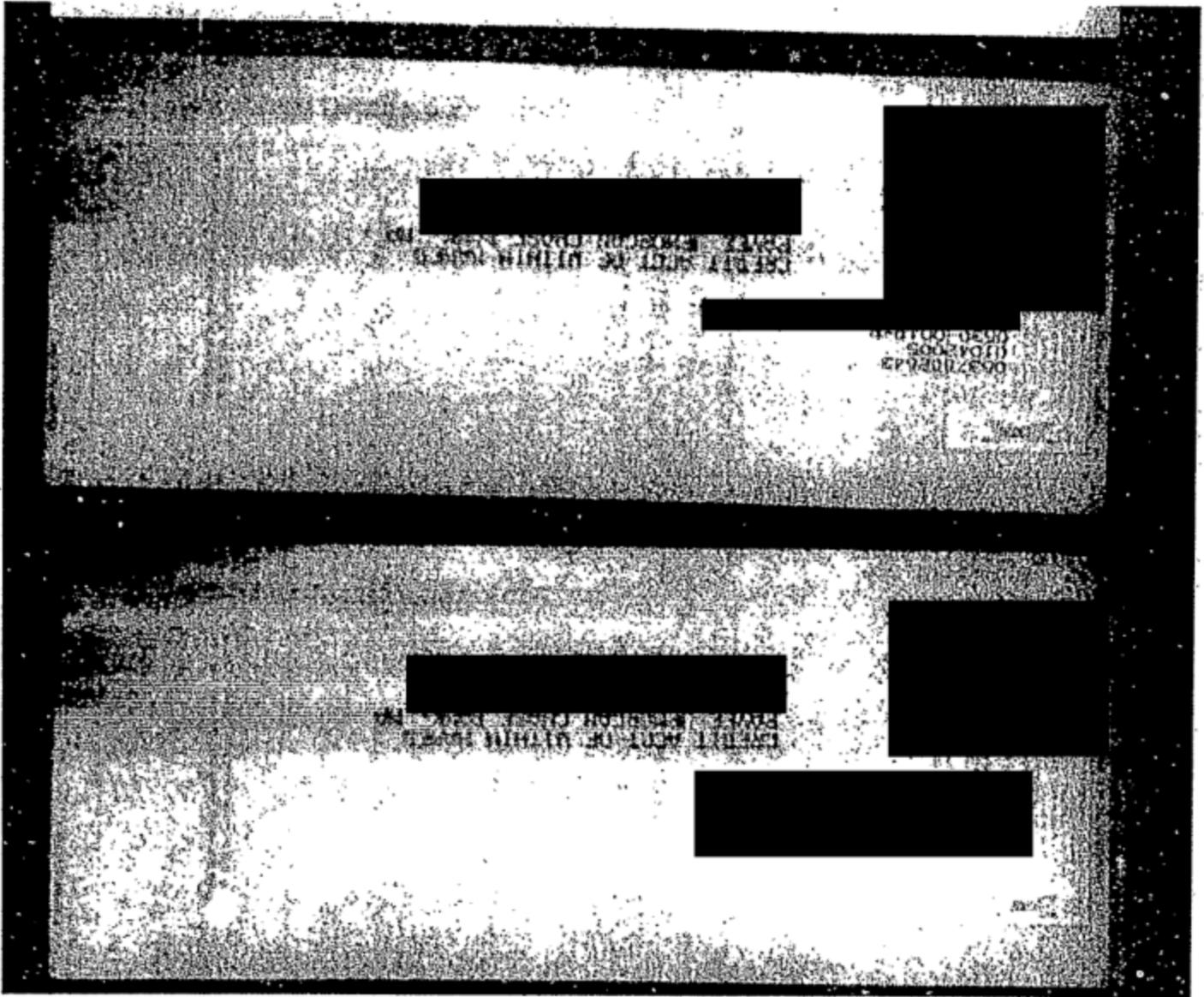
Four Thousand One Hundred Twelve and 63/100 ***** DOLLARS

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

2

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

⑆010799⑆ ⑆067001518⑆



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

10800
9-11-04

12/20/2004

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

PAY TO THE ORDER OF Universal Weather & Aviation, Inc. \$ 33,409.68

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

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

MEMO Account # 16695-01 (11/10/04)

⑆010800⑆ ⑆067001518⑆

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

10820
9-11-04

12/20/2004

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

PAY TO THE ORDER OF Universal Weather & Aviation, Inc. \$ 18,450.33

Eleven Thousand Four Hundred Fifty-Nine and 33/100 ***** DOLLARS

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

MEMO Account # 16695-01 (12/13/04)

⑆010820⑆ ⑆067001518⑆

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

10821
9-11-04

12/20/2004

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

PAY TO THE ORDER OF Universal Weather & Aviation, Inc. \$ 15,172.06

One Thousand One Hundred Fifty-Two and 06/100 ***** DOLLARS

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

MEMO Account # 16695-01 (12/03/04)

⑆010821⑆ ⑆067001518⑆

CREDIT ACCT OF WITHIN NAMED
 PAYEE JPMORGAN CHASE BANK NA

CREDIT ACCT OF WITHIN NAMED
 PAYEE JPMORGAN CHASE BANK NA

CREDIT ACCT OF WITHIN NAMED
 PAYEE JPMORGAN CHASE BANK NA

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33440

10802

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

62 121 572

12/20/2004

PAY TO THE
ORDER OF

Nite & Day Sedan

\$ **421.00

Four Hundred Twenty-One and 00/100

DOLLARS

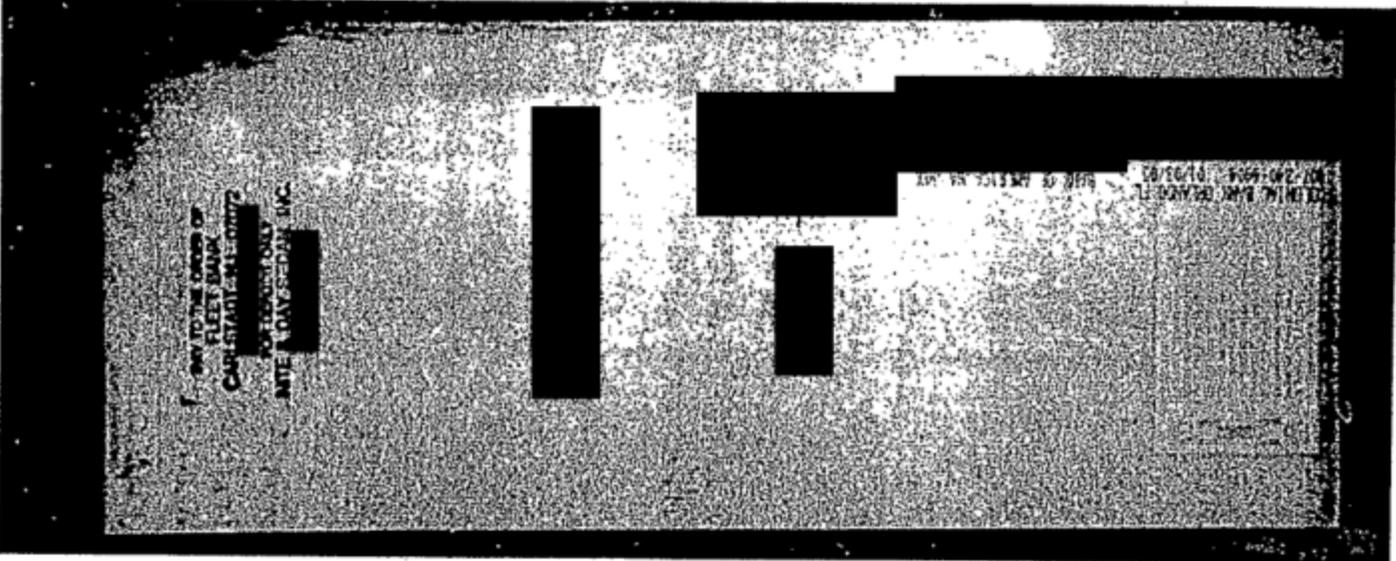
Nite & Day Sedan
576 Moonachie Avenue
Wood-Ridge, N.J. 07075

Account # 10079 (11,02,04)

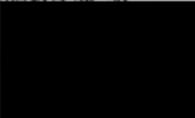
MEMO

⑆010802⑆ ⑆06700⑆518⑆

⑆000001⑆3100⑆



NEW YORK BRANCH OF
FLEET BANK
CANTON, MASSACHUSETTS
FOR DEPOSIT ONLY
NOTE: ADVISED BY INC.



APR 25 1964 10 31 PM
10/10/64 10:31 PM
10/10/64 10:31 PM

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

10803

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

12/11/04

12/20/2004

PAY TO THE
ORDER OF

[REDACTED]

\$ **2,018.04

Two Thousand Thirty-Eight and 94/100

DOLLARS

[REDACTED]

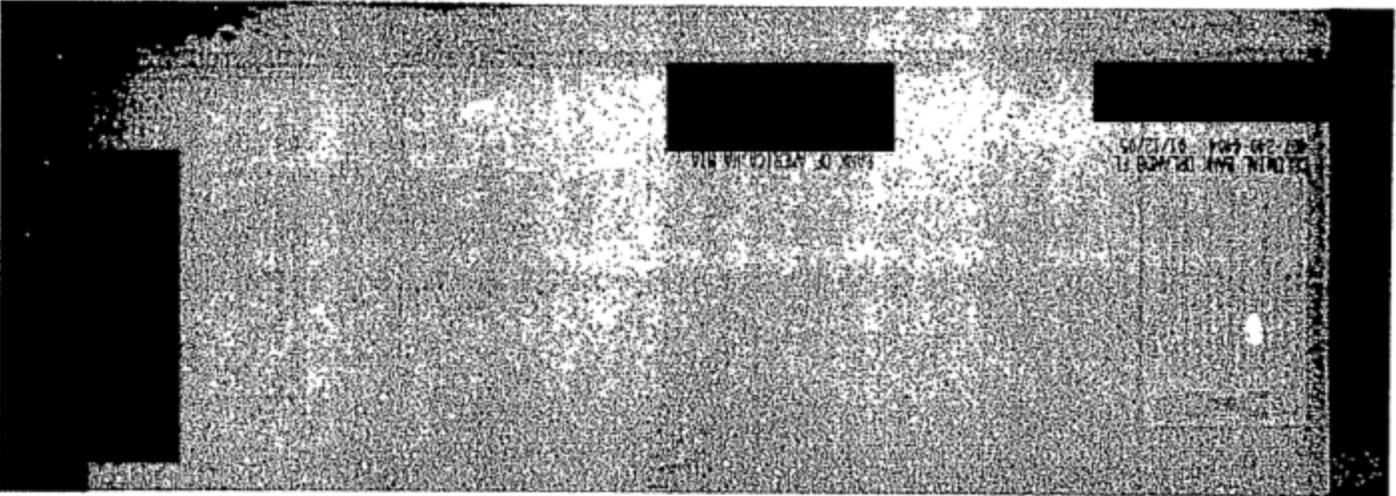
Lake Worth, FL 33467

[REDACTED]

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

MEMO

010803 1067001518*



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

10804

01-151-472

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

12.20.2004

PAY TO THE
ORDER OF

N.A. Property, Inc

\$ **3,280.10

Three Thousand Two Hundred Eighty and 10/100

DOLLARS

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

MEMO

December 2004 (12/06/04)

⑆010804⑆ ⑆067001518⑆

⑆0000328010⑆



COLONIAL BANK, N.B.
FARMINGTON, CONNECTICUT

10805

61 157/870

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

12/20/2004

PAY TO THE
ORDER OF AT & T Wireless

\$ **477.17

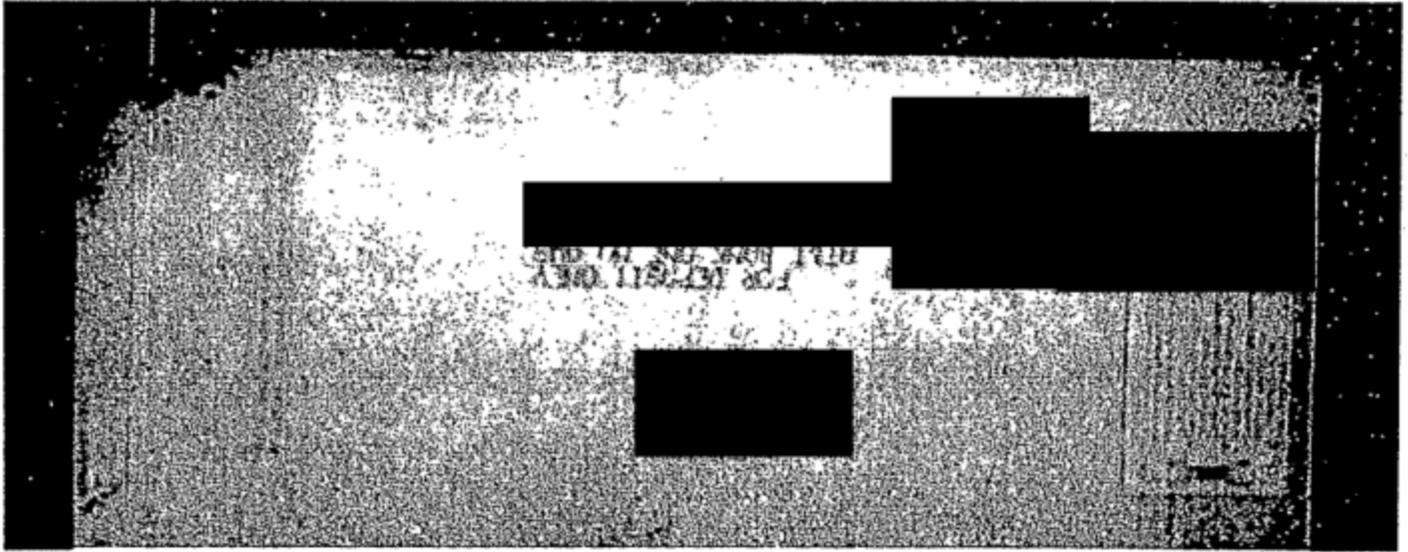
Four Hundred Seventy-Seven and 17/100 ***** DOLLARS

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

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

010805 1:06 700 15 18*

000001



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

PAY TO THE
ORDER OF NATS Limited

The Hundred Sixteen and 49/100

NATS (Services) Limited
Osborne House
15 Osborne Terrace
Edinburgh, EH12 5HG
United Kingdom

Account # 10002904 (10/1/04)

1084
PALM BEACH, FL
NATWEST
CHECK CENTRE

12 20 04
15
PO BOX 11175 SHADLEY
PLACE BIRMINGHAM B1220

10806

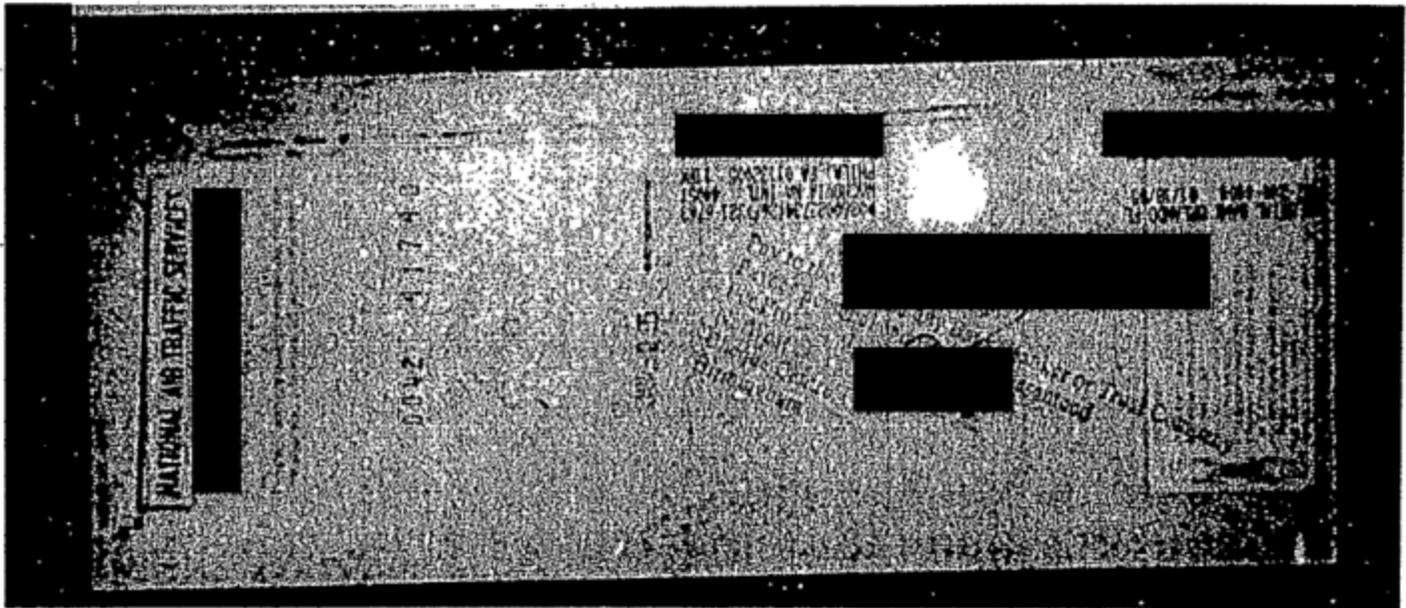
12/20/2004

\$ 116.49

DOLLARS

⑆010806⑆ ⑆06700⑆ ⑆518⑆

⑆00000⑆ ⑆0000⑆



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

10807

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

15

5 11 11

12/20/2004

PAY TO THE
ORDER OF

Universal Avionics

\$ **204.00

Two Hundred Four and 00/100

DOLLARS

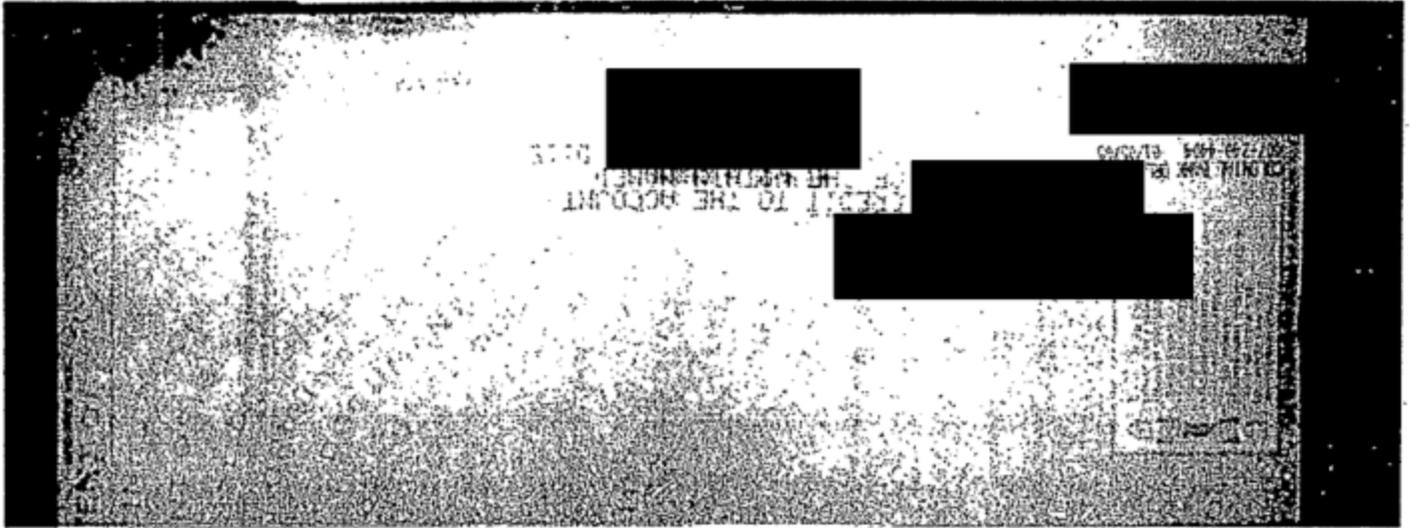
Universal Avionics Systems Corp.
c/o Wells Fargo Bank
Department 9273
Los Angeles, CA 90094-9273

Customer No. 301910 (11/18/04)

MEMO

⑆010807⑆ ⑆067001516⑆

⑆0000020400⑆



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

AMOUNT

12/22/2004

PAY TO THE ORDER OF Flightstar Aircraft Services, Inc.

\$ 4,365.10

Four Thousand Three Hundred Sixty-Five and 20/100

DOLLARS

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

MEMO Invoice # A366-FZ (11/24/04)

⑆010810⑆ ⑆067001518⑆

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

12/22/2004

PAY TO THE ORDER OF Flightstar Aircraft Services, Inc.

\$ 6,300.00

Six Thousand Six Hundred Thirty and 00/100

DOLLARS

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

MEMO Invoice # A366-FI (11/24/04)

⑆010811⑆ ⑆067001518⑆

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

12/22/2004

PAY TO THE ORDER OF Flightstar Aircraft Services, Inc.

\$ 4,459.22

Four Thousand Four Hundred Fifty-Nine and 22/100

DOLLARS

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

MEMO Invoice # A366-P (11/24/04)

⑆010812⑆ ⑆067001518⑆

⑆000584992⑆

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

10813

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

61 107 931

12/22/2004

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

\$ **2,304.00

Two Thousand Three Hundred Four and 00/100

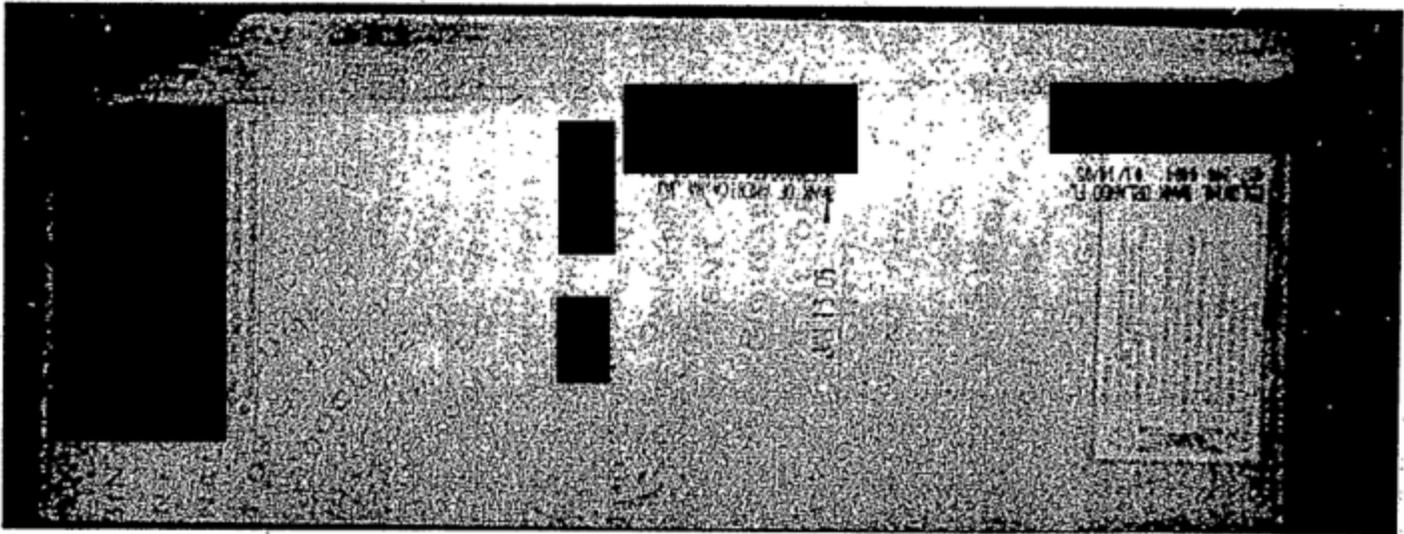
DOLLARS

D.N.A., Inc.
1560 Handeman Drive
Oviedo, Florida 32765

SECURITY LINE (11/17/04)

⑆010813⑆ ⑆067001518⑆

⑆0000⑆



ORIGINATOR MAIL ROOM
PALM BEACH, FLORIDA 33480

10814

12/22/04

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

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

\$ 2,174.72

Two Thousand One Hundred Seventy-Four and 72/100

DOLLARS

D.N.A., Inc.
1560 Haulerman Drive
Oviedo, Florida 32763

Invoice # 834A (11/17/04)

⑆010814⑆ ⑆06700⑆ 518⑆

⑆000087472⑆



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

10810

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

11/19/04

PAY TO THE
ORDER OF

Delaware Secretary Of State

\$ 1100.00

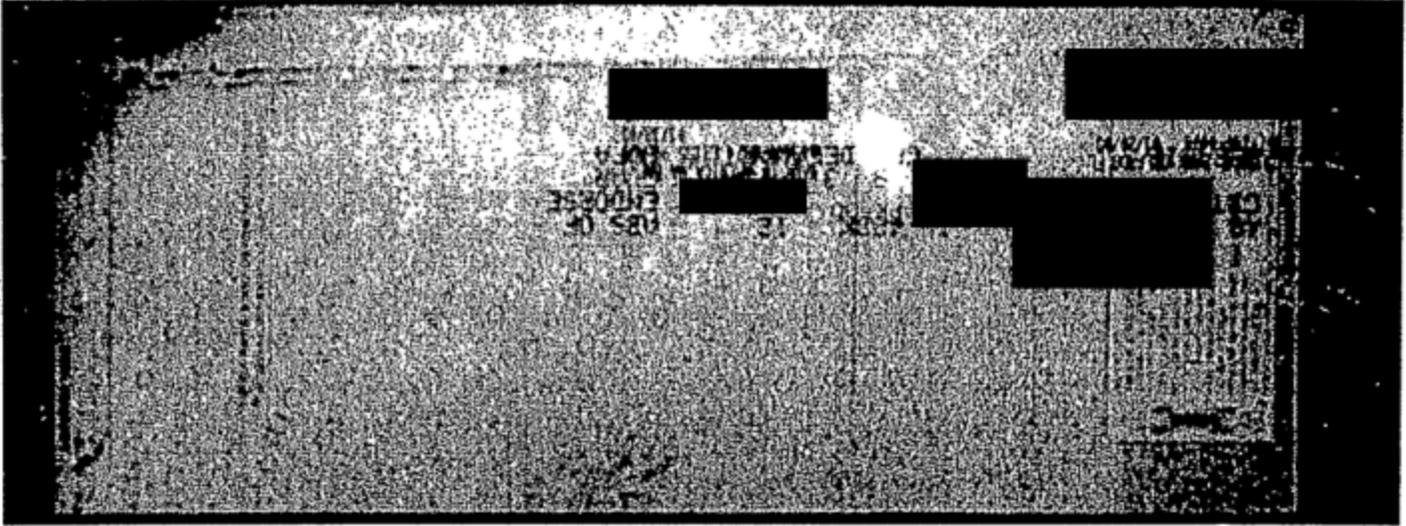
Acct and 001100*****

DOLLARS

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

File # 3224112

⑆010819⑆ ⑆06700⑆518⑆



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

10822

147100

12/30/2004

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

PAY TO THE
ORDER OF

Cascar Transportation Corp.

\$ 1117.81

One thousand sevenhundred and 81/100

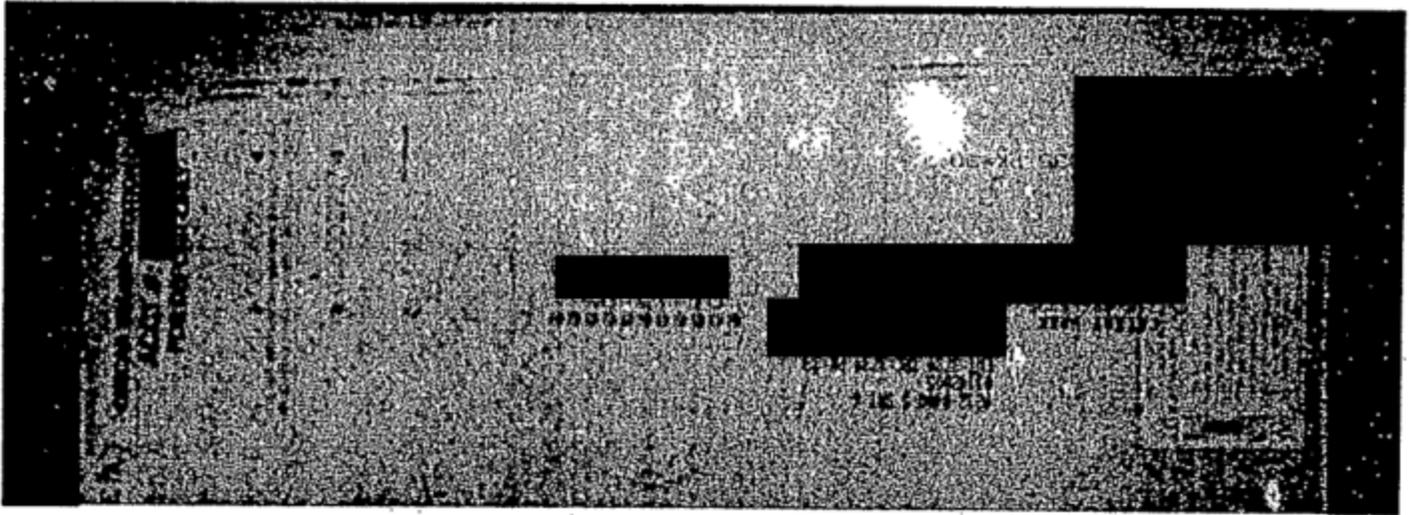
DOLLARS

Cascar Transportation Corp.
15-1237th Avenue
Long Island City, NY 11101

Serial # 7004 (12/10/04)

MEMO

⑆010822⑆ ⑆06700⑆ ⑆5181⑆



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

10823

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

12/11/04

PAY TO THE ORDER OF ADG Maintenance, Inc

***4730

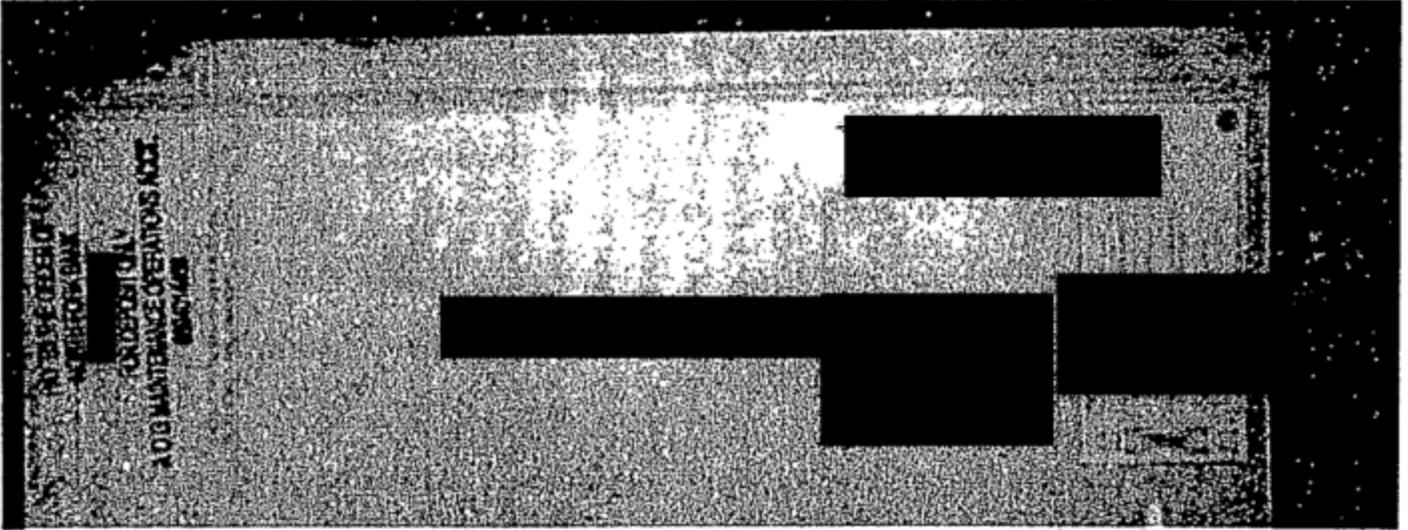
Five Hundred Forty Seven and 30/100

DOLLARS

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

MEMO Broker # MX3425 (12/09/04)

⑆010823⑆ ⑆06700⑆518⑆



NO. 100-100000
NEW YORK, N.Y.

CONFIDENTIAL
AUTO MAINTENANCE OPERATIONS ACCT
8/25/78

[REDACTED]

[REDACTED]

[REDACTED]

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

10826

FD-301 (8-78)

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

12/30/7004

PAY TO THE
ORDER OF

Trade Air Corporation

\$ 775.00

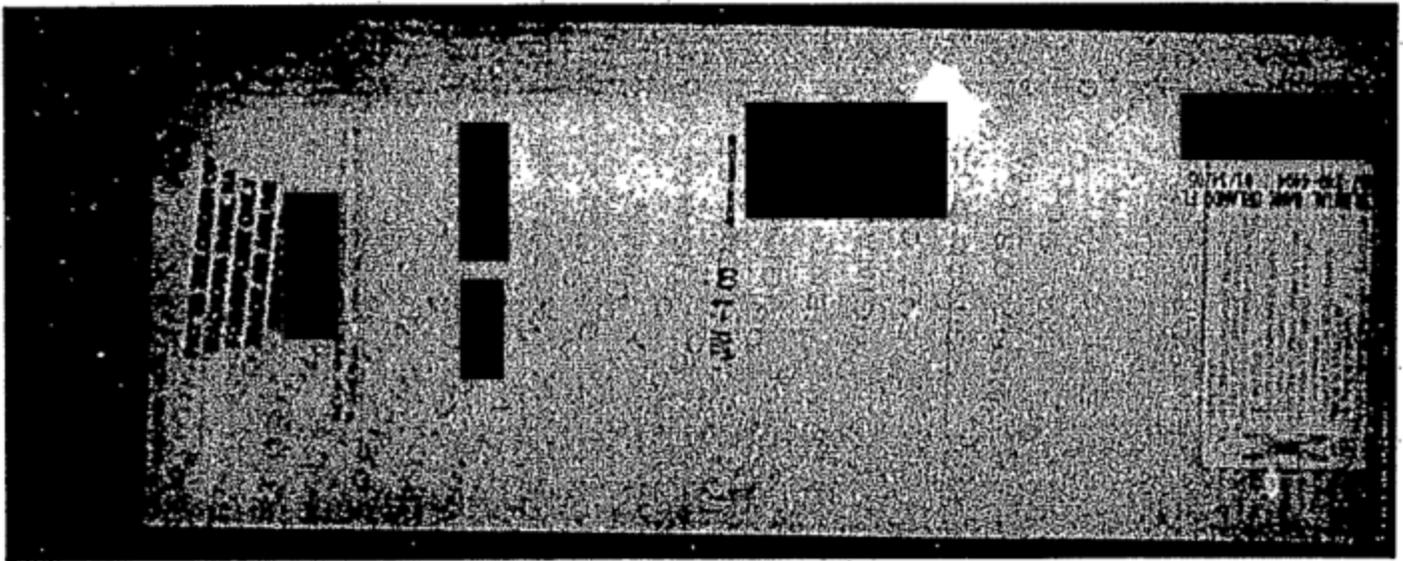
One Hundred Seventy-Five and 00/100

DOLLARS

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

Account # 1877 (11/16/04)

⑆010826⑆ ⑆067001518⑆



CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED FILED
SITE: B LBN

CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED FILED
SITE: B LBN

CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED FILED
SITE: B LBN

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

32 --- --- H

LAST STMT
01/31/05

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

ACCOUNT NO
[REDACTED]
STMT DATE
02/28/05
22 E 90
PG 1

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

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

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

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

DEPOSITS AND OTHER CREDITS

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

JEFFREY E EPSTEIN

CHECKS

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

OTHER DEBITS

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

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

32

--- H

--- LAST STMT
01/31/05
--- LAST PAGE
ACCOUNT NO

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

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

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

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

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

10829

83-151/978

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

1-19-2005

PAY TO THE ORDER OF AT & T Wireless

\$ **445.08

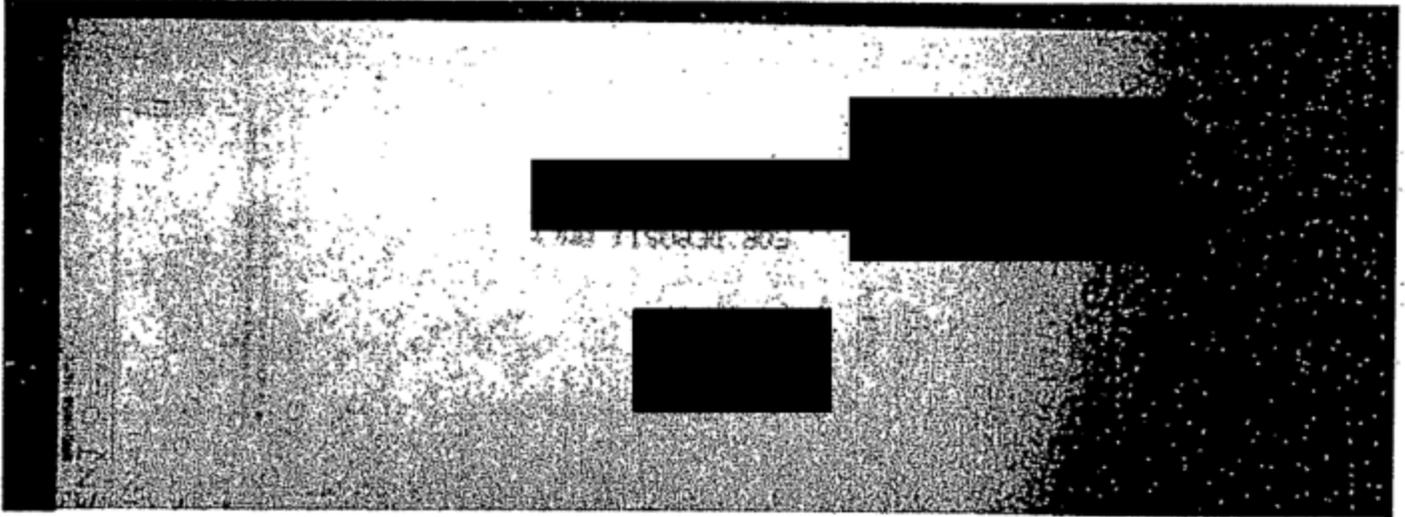
Four Hundred Forty-Five and 08/100 ***** DOLLARS

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



MEMO Account # 825-22766141 (12/30/04)

⑆010829⑆ ⑆06700⑆518⑆ ⑆000004⑆508⑆



8

COLUMBIAN BANK, S.A.
P.O. BOX 464707 - 1, 04 704 33402

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

10830
02/19/87

1 14/2005

PAY TO THE ORDER OF Trade Air Corporation

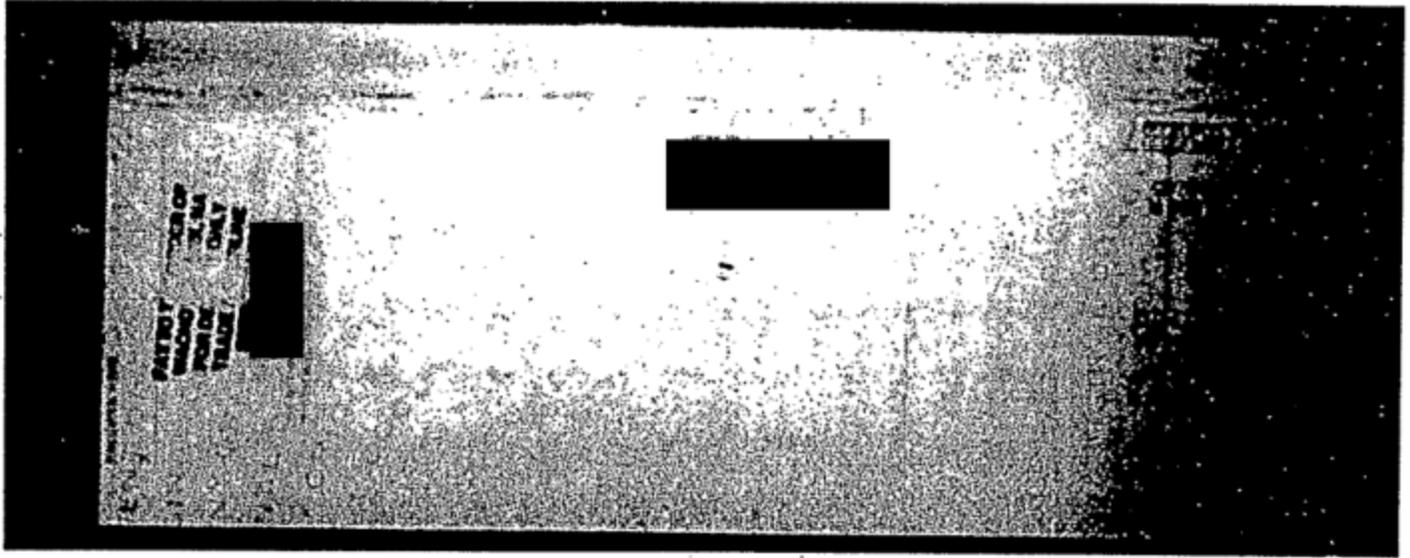
\$ **450.00

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

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

MEMO Account # 1877 (12/22/04)

010830 :067001518: [REDACTED] *0000045000*



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

10831

NEW 43

JACO INC.
C/O 4TH FL
100 MICHSON AVE
NEW YORK, NY 10022

1/19/2003

BRIDGE BANK, N.A. MEMBER FDIC

\$ 10,000.00

DOLLARS

BRIDGE BANK, N.A. MEMBER FDIC
100 MICHSON AVE
NEW YORK, NY 10022



⑆010831⑆ ⑆067001518⑆

0001000000/



COLONIAL BANK, N.A.
10832
63 151,872

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

1/19/2005

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

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

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

MEMO Account # 2011035 (12/2/04)

⑈010632⑈ ⑆067001518⑆ [REDACTED] ⑈000020040⑈

COLONIAL BANK, N.A.
10834
63 151,872

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

1/19/2005

PAY TO THE ORDER OF Jet Aviation Associates, Ltd \$ **1,144.20

One Thousand One Hundred Forty-Four and 20/100***** DOLLARS

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

MEMO Account # 2011035 (1/01/05)

⑈010634⑈ ⑆067001518⑆ [REDACTED] ⑈0000114420⑈

COLONIAL BANK, N.A.
10833
63 151,872

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

1/19/2005

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

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

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

MEMO Account # 2011035 (1/19/05)

⑈010633⑈ ⑆067001518⑆ [REDACTED] ⑈0000172530⑈

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

10835

62-151/833

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

26

1/19/2005

PAY TO THE
ORDER OF

Universal Weather & Aviation, Inc.

\$ **4,092.17

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

DOLLARS

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

Account # 10675-01 (12/29/04)

PO 10835# 006700 6518#

70000009217

DEBIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED CHECK
SITE: B LBA: [REDACTED]

DEBIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED CHECK
SITE: B LBA: [REDACTED]

011000155
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED CHECK
SITE: B LBA: [REDACTED]



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

10836

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

01/19/05

1/15/2005

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

\$ 3,260.10

Three Thousand Two Hundred Sixty and 10/100

DOLLARS

N.A. Property, Inc.
6575 West Campus Oval, Suite 105
New Albany, OH 43054

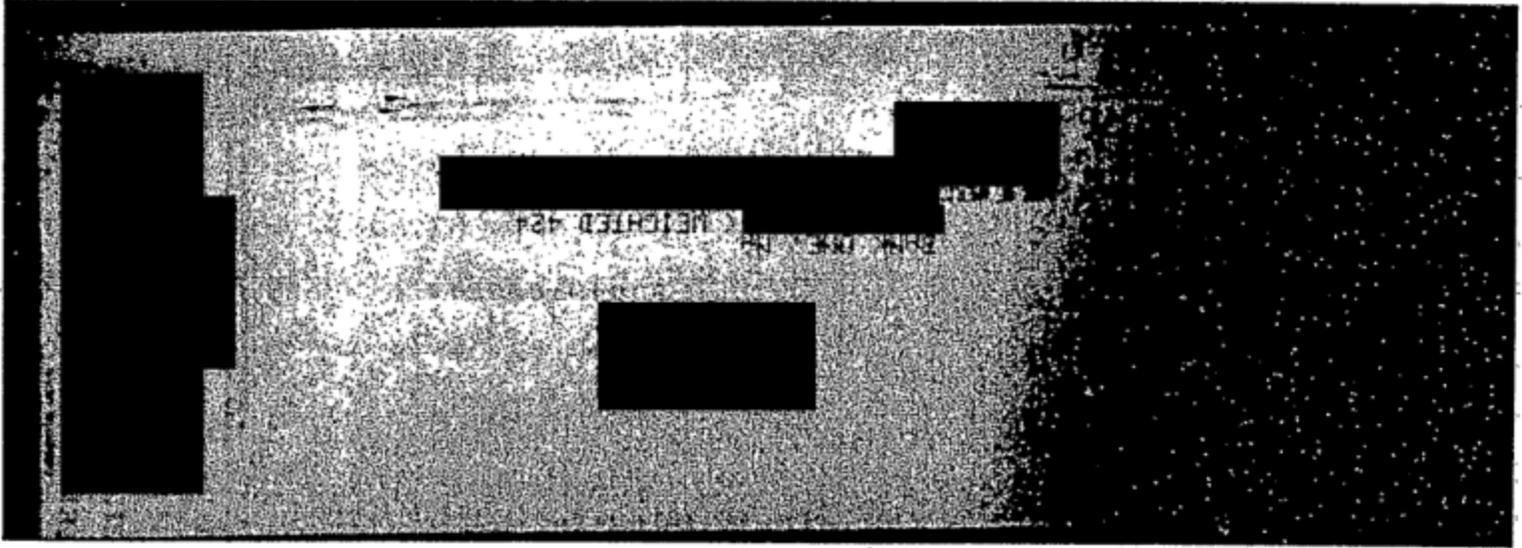


January 2005 (1/10/05)

⑆030836⑆ ⑆06700⑆518⑆

⑆0000378010⑆

21121000



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

10837

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

1/27/2003

PAY TO THE
ORDER OF

[REDACTED]

\$ **1,254.91

One Thousand Two Hundred Fifty-Four and 91/100

DOLLARS

[REDACTED]

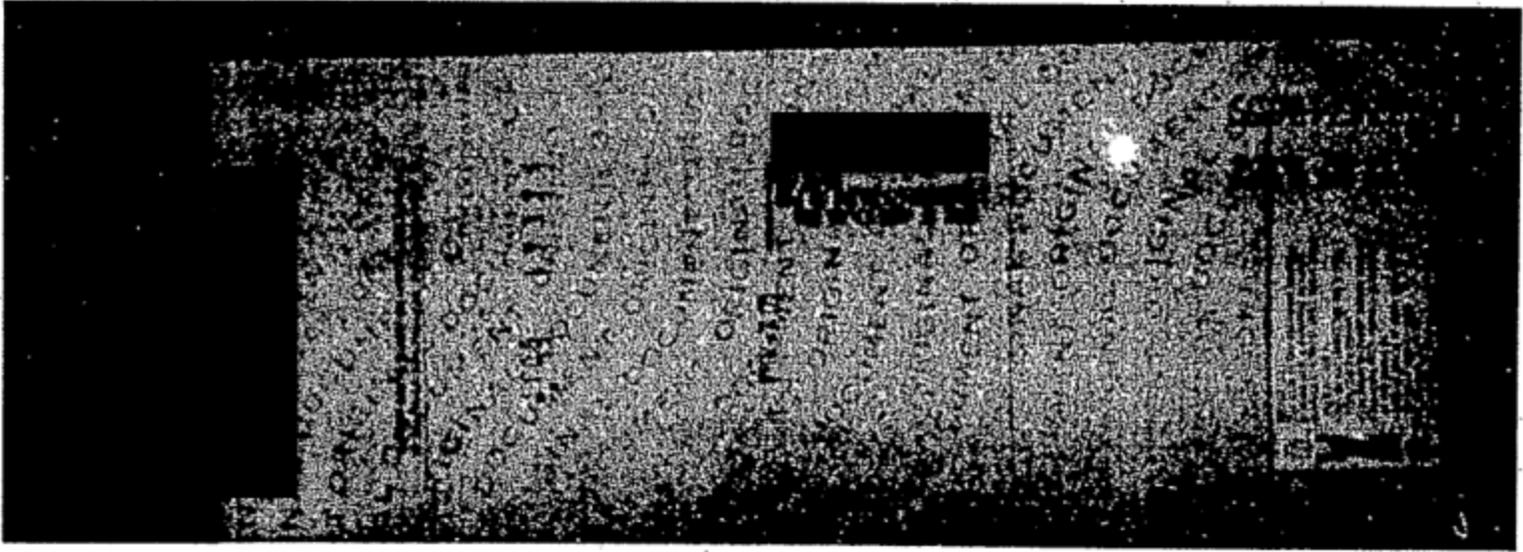
Little Work, FL 33467

[REDACTED]

Expense Report # 546 (11/27/04 to 1/14/05)

⑆010837⑆ ⑆06700⑆518⑆

⑆0000⑆25491⑆



SOLIDIA BANK, S.B.
PALM BEACH, FLORIDA 33480

10838

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

03 101 910

1/27/2005

PAY TO THE
ORDER OF GE Engine Services, Inc.

\$ **2,029.00

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

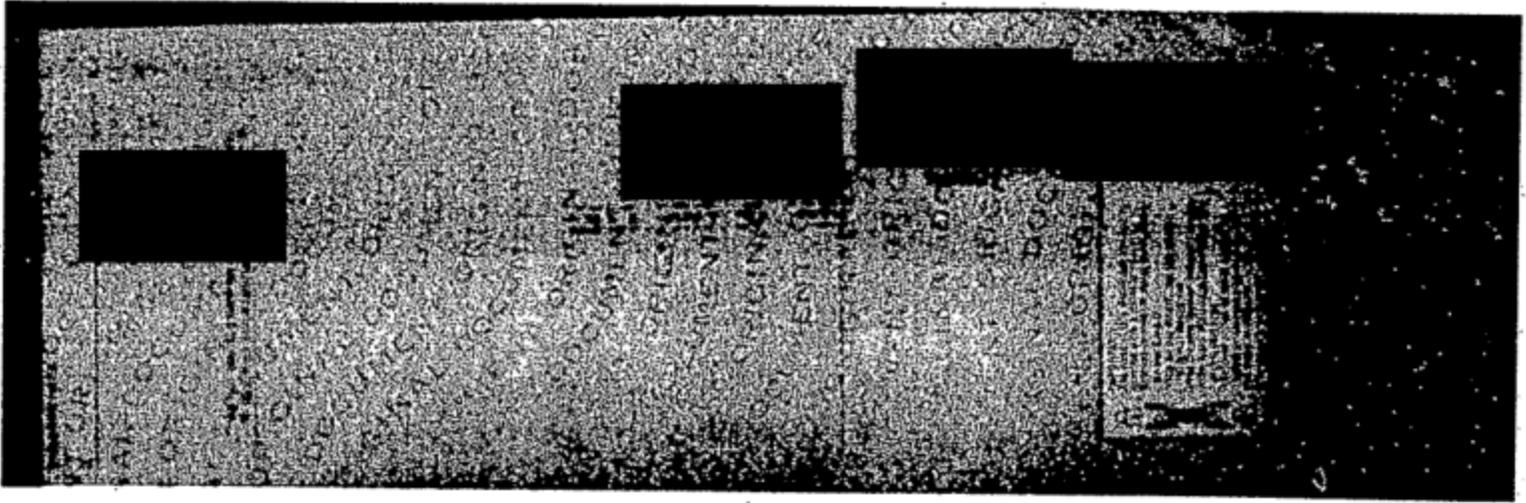
DOLLARS

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

Service # 104354011 (12/21/04)

⑆010838⑆ ⑆067001518⑆

⑆0000202900⑆



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

10839

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

03791.176

1/27/2005

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ 421.20

Four Hundred Twenty One and 20/100

DOLLARS

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

Account # 2011033 (1/12/05)

⑆010839⑆ ⑆06700⑆518⑆



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

10840

JEGE INC.
C-O 6TH FL
457 MADISON AVE
NEW YORK, NY 10022

03791.176

1/27/2005

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ 421.68

Eight Hundred Twenty Three and 68/100

DOLLARS

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

Account # 2011033 (1/12/05)

⑆010840⑆ ⑆06700⑆518⑆



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DE ENGAGEMENT DISPOSITIONS
RECORDS

STIEB LBY
DE ENGAGEMENT DISPOSITIONS
RECORDS

POSTAGE WILL BE PAID BY ADDRESSEE

10842

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

1/17/70

TO THE
ATTN OF
Citicor Transportation Corp.

\$ 887.00

One Hundred Seventy-Six and 46/100 *****

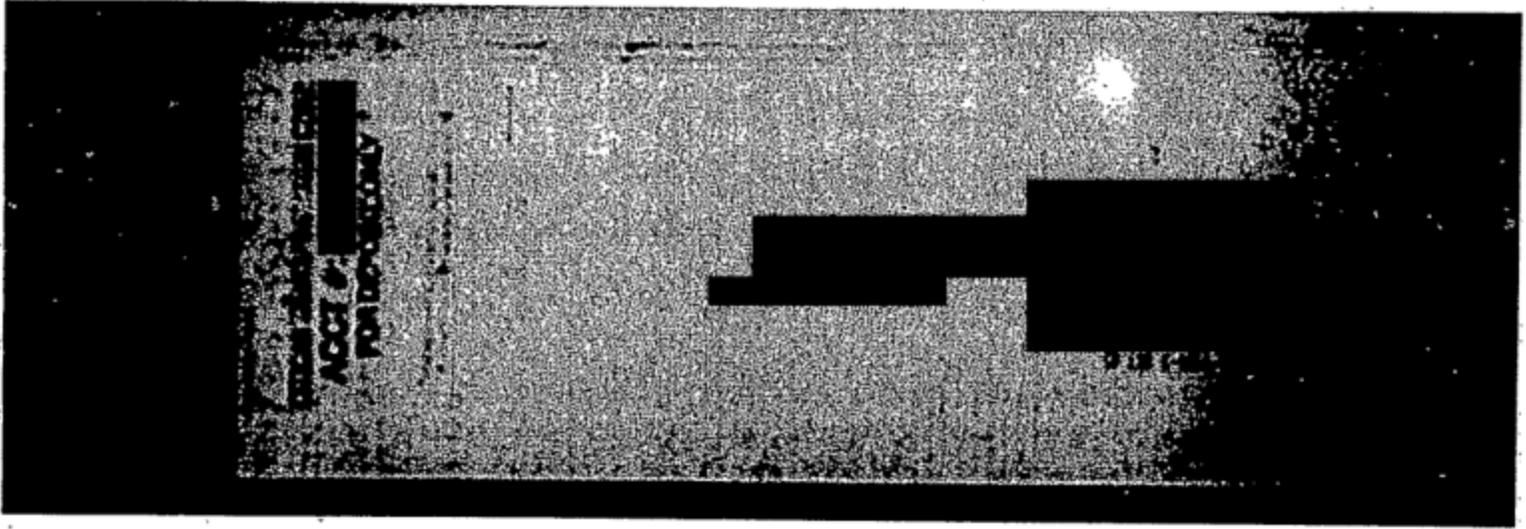
DOLLARS

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

Account # 7000 (12/23/64)

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

TELETYPE



COLLETTA BANK, N.D.
PRIME BANKING FLORIDA BANK

10845

63 101 900

2 7 2015

\$ 100,000.00

COLLETTA

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

PAY TO THE ORDER OF Insurance Office of Central Ohio

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

Insurance Office of Central Ohio
P.O. Box 780
165 W. Main Street
New Albany, OH 43054-0780

Invoice # 65557 (201.05)

⑆01081⑆ ⑆00201518⑆

