

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

076-41
COLONIAL BANK N.A.
PALM BEACH, FLORIDA 33480
PALM BEACH, FLORIDA 33480

10717
21-111/025

PAY TO THE
ORDER OF NATS Limited

7/13/2004

Two Hundred Ten and 21/100*****

**210.21

DOLLARS

NATS (Services) Limited
Osborn & Mound

Edinburgh, EH12 5HG
United Kingdom
Account # 10002904 (6/10/04)

0000021021

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

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

10718

83111 00

7/14/2004

FJ

PAY TO THE
ORDER OF AT & T Wireless

\$ **521.02

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

AT & T Wireless

██████████
Aurora, IL 60572-8220

████████████████████
████████████████████

MEMO Account # 025-22766141 (6.30.04)

██

⑆0000052402⑆

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

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

10719

© 1999

7/14/2004

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

⑆ 32773

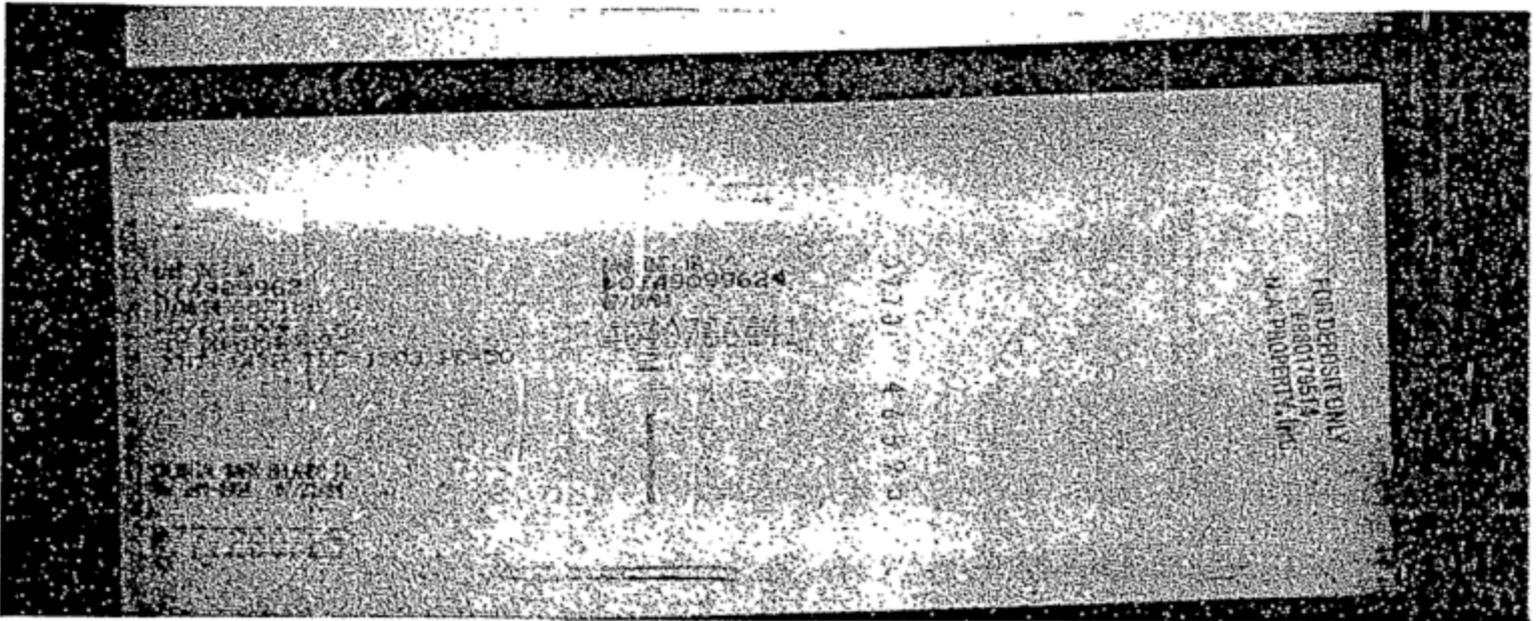
Three Thousand Two Hundred Seventy-Seven and 31/100

DOLLARS

N.A. Property, Inc.

New Albany, OH 43054

MEAC July 2004 (7/09/04)



FOR DEPOSIT ONLY
 #880179514
 N.A. PROPERTY, INC.

BIRMINGHAM, AL 35201

LAST STMT
07/31/04
LAST PAGE
ACCOUNT NO

JEGE 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	
08/02	50,000.00	INCOMING WIRE CREDIT		0944022863

JEFFREY E EPSTEIN

CHECKS

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

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
08/17	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		

BIRMINGHAM, AL

32

H

LAST STMT
07/31/04
LAST PAGE
ACCOUNT NO

JEGE 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
08/02	50,000.00	INCOMING WIRE CREDIT	0944022863
JEFFREY E EPSTEIN			

CHECKS

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

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
08/17	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

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

10702

N-11/04

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
[REDACTED]
Royal Palm Beach, FL 33421

MEMO Invoice # JEG13 (5/22/04)

[REDACTED]
⑈0000⑈0900⑈

PAY TO THE ORDER OF
BANK ATLANTIC
LAKE WORTH, FL 33467
25703763
FOR DEPOSIT ONLY
AVIATION MAINTENANCE PLUS, INC.
005578897

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

10710

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

83 41 479

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.
[REDACTED]
Royal Palm Beach, FL 33421

MEMO Invoice # JEG14 - (6/13/04)

1000

PAY TO THE ORDER OF
BANK ATLANTIC
LAKE WORTH, FL 33467
267093/03
FOR DEPOSIT ONLY
AVIATION MAINTENANCE PLUS, INC.
005578997

OVERSEAS
DEPOSIT
SLIP

COLONIAL BANK N.A.
PALM BEACH, FLORIDA 33480

10714

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
[REDACTED]
West Palm Beach, FL 33407

[REDACTED]

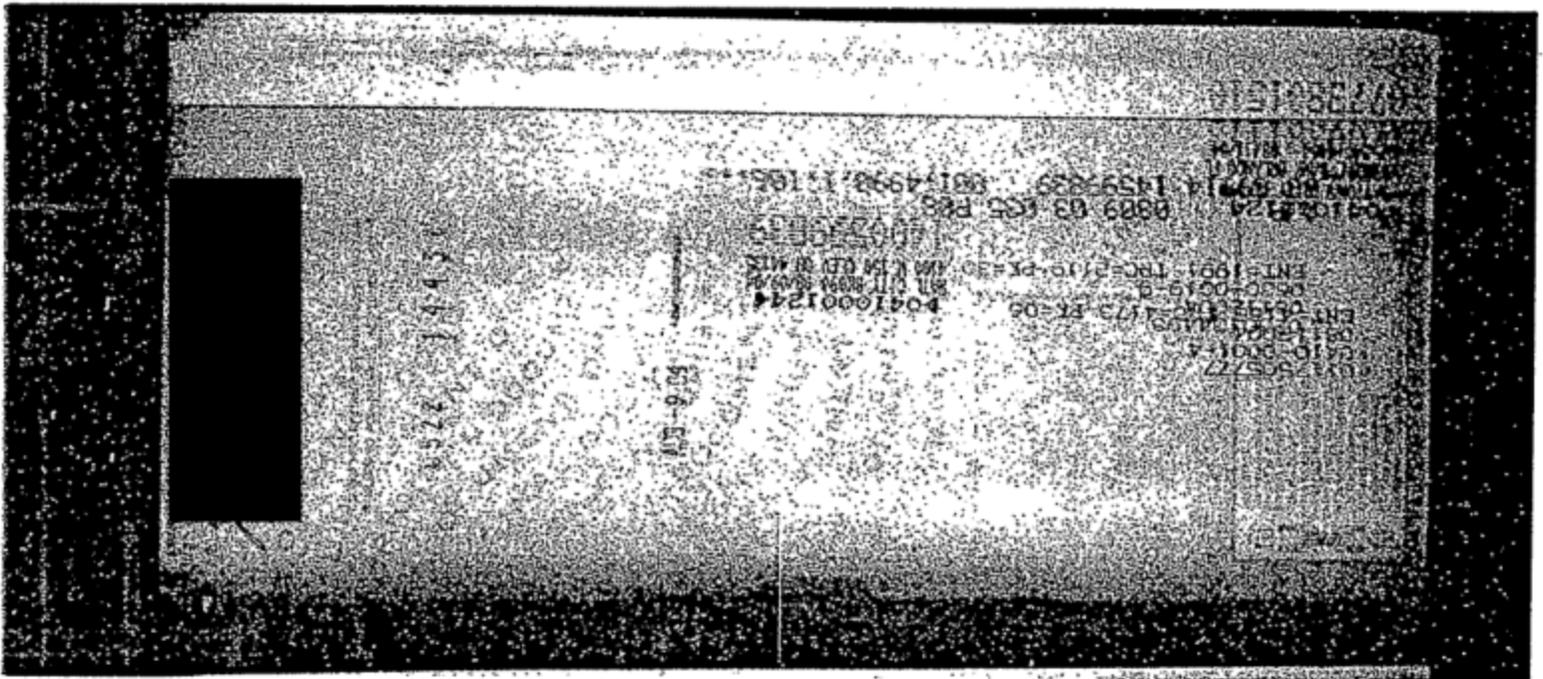
MEMO Contract Pilot Service for B-727 (6/20/04)

[REDACTED]

⑈0000050000⑈

[REDACTED]

⑈0000050000⑈



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

10720

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

03-111-1172

7/21/2004

PAY TO THE
ORDER OF AAIS-Massport

\$ **232.50

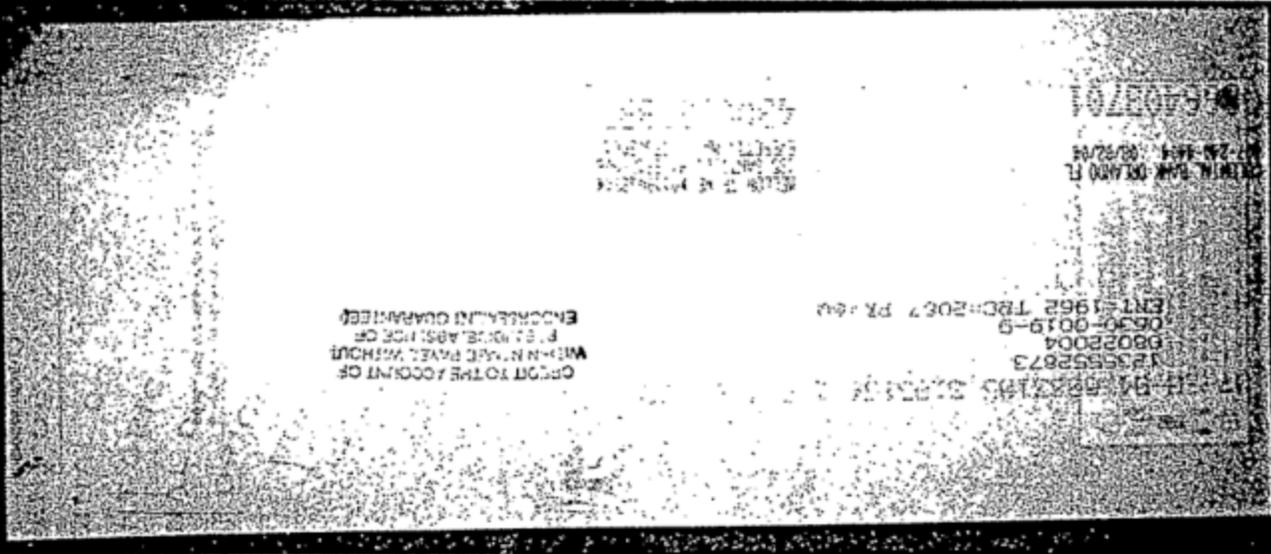
Two Hundred Thirty-Two and 50/100 ***** DOLLARS

AAIS-Massport

Woburn, MA 01813-3115

MEMO Account # 2918 (6/09/04)

⑆0000023250⑆



COLONIAL BANK, N.A.
P.O. BOX 1000
PALM BEACH, FLORIDA 33480

10721

62151/176

JEGE 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

Eight Hundred Forty-Six and 08/100

DOLLARS

Trade Air Corporate Aircraft Support
Miami, FL 33172

Accounts # 1877 (6/22/04)

MEMO

⑆0000084608⑆

PAY TO THE ORDER OF
WACHOVIA BANK, NA
FOR DEPOSIT ONLY
TRADE AIR AIRLINE
SUPPORT LTD
200001689495

1103 08712

4633184620
WACHOVIA BANK, NA
100001689495

WACHOVIA BANK, NA
100001689495

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

10722

03/15/03

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

MEMO Account # 2007835

⑈0000171720⑈

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

10724

03/15/03

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.

\$ **1,775.88

One Thousand Seven Hundred Seventy-Five and 88/100

DOLLARS

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

MEMO Account # 2007835

⑈0000177588⑈

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

10723

03/15/03

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

MEMO Account # 2007835

⑈0000189700⑈

0270320000
SITE: B LEX: 3997
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT (0270320000) 95329

0270320000
SITE: B LEX: 3997
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT (0270320000) 95329

0270320000
SITE: B LEX: 3997
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT (0270320000) 95329

PAY TO THE ORDER OF
BANK ATLANTIC
LAKE WORTH, FL 33467
2679493783
FOR DEPOSIT ONLY
AVIATION MAINTENANCE PLUS, INC.
0055789387

PAY TO THE ORDER OF
BANK ATLANTIC
LAKE WORTH, FL 33467
2679493783
FOR DEPOSIT ONLY
AVIATION MAINTENANCE PLUS, INC.
0055789387

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

10727

03/31/03

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.
[Redacted]
Houston, TX 77216-1033

IF

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

⑆0002401645⑆

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

10/28

ES 101/016

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

7/30/2004

PAY TO THE
ORDER OF Citicorp Transporation Corp.

\$ **168.30

One Hundred Sixty-Eight and 30/100*****

DOLLARS

Citicorp Transporation Corp.
[REDACTED]

Long Island City, NY 11101
[REDACTED]

Account # 7004 (7/09/04)
[REDACTED]

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

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

10729

03/15/07

7/30/2004

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

Newark, N.J. 07194-0001

MEMO Account 0367341 (07/08/04)

⑆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

Coral Gables, FL 33156



⑈0000100000⑈

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11/6/90

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7540476061
BANK OF AMERICA
48/88/88

9189108996
10/17/88

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

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

10731

8/17/2004

PAY TO THE ORDER OF AT & T Wireless

Four Hundred Forty-Seven and 67/100

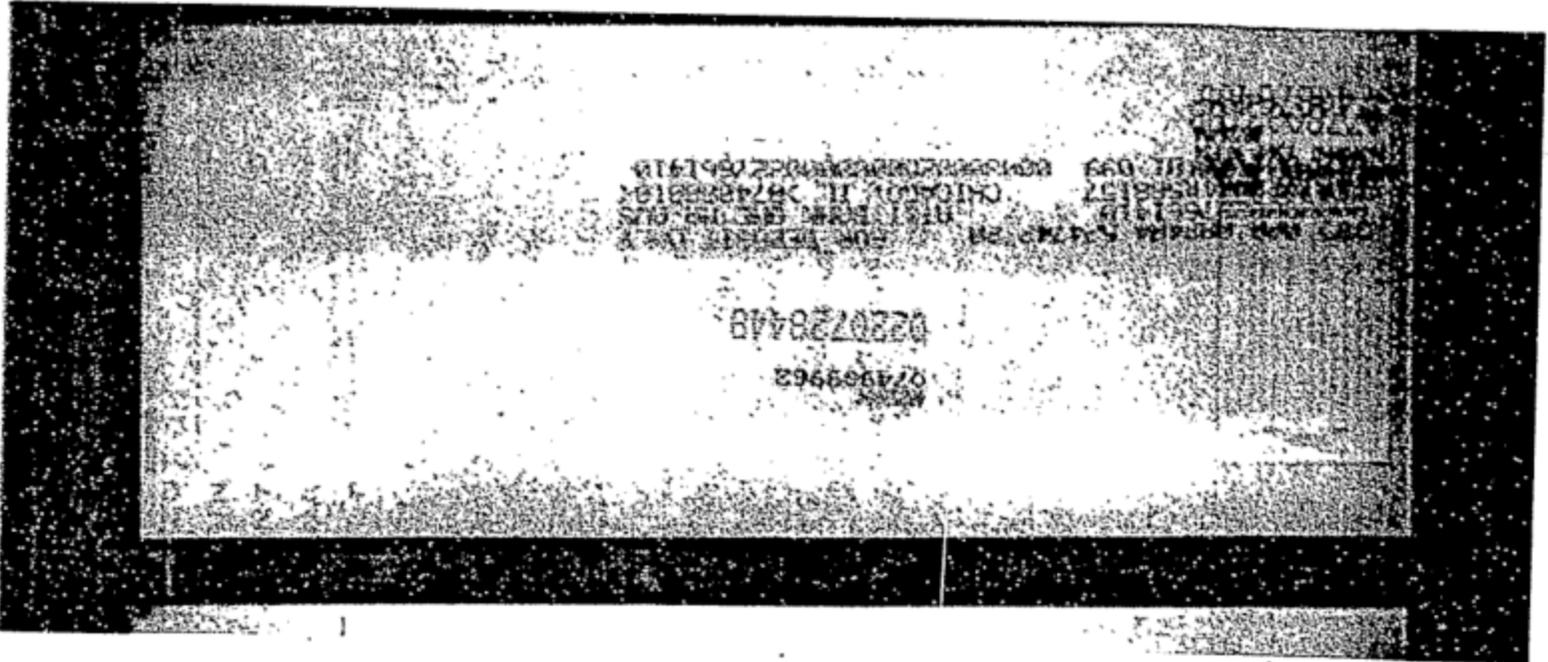
\$ 447.67

DOLLARS

AT & T Wireless
Aurora, IL 60572-8220

Account # 025-22766141 (7/29/04)

⑆0000044767⑆



CHICAGO, ILL. 60601
MAY 19 1993

022072848

07490962

BIRMINGHAM, AL 35201

32 H

LAST STMT
08/31/04
LAST PAGE
ACCOUNT NO

JEJE 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 *****

PREVIOUS 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		
ENDING BALANCE	49,397.82		

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
09/08	50,000.00	INCOMING WIRE CREDIT	0944081028
JEFFREY E EPSTEIN			

CHECKS

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

COLONIAL BANK, N.A.
FARMINGTON, CONNECTICUT 06031

10732

8/11/2004

8/11/2004

\$ 3,280.10

DOLLARS

JEGE INC.
C/O 4TH FL
457 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.
6325 West Campus Oval, Suite 105
New Albany, OH 43054

August 2004 (8/10/04)

NEW

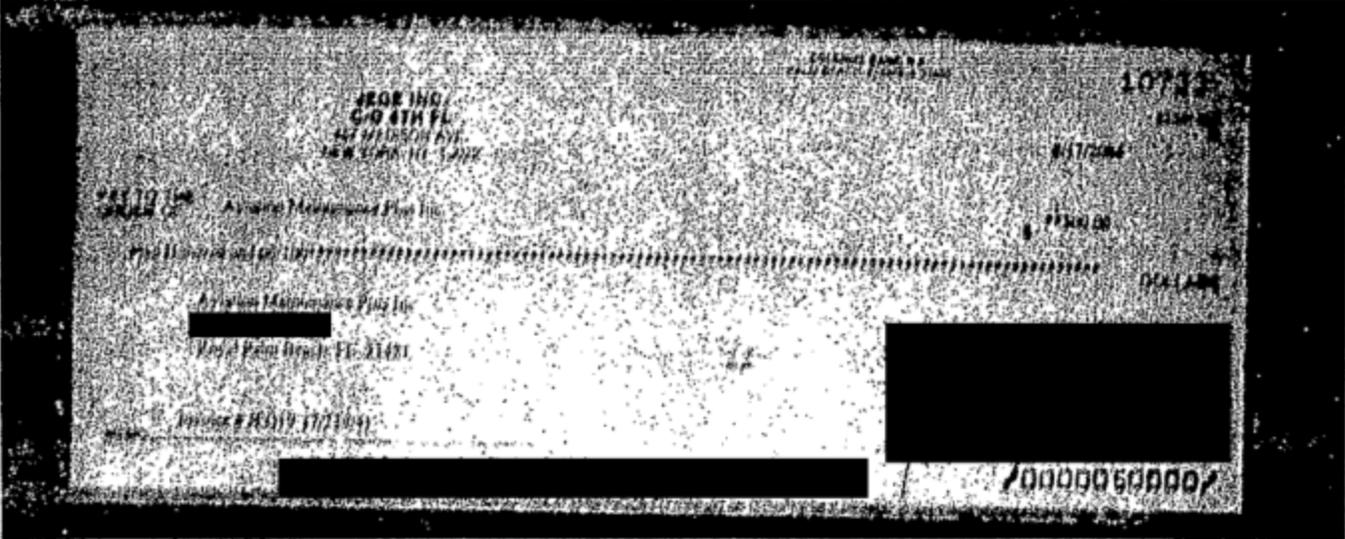
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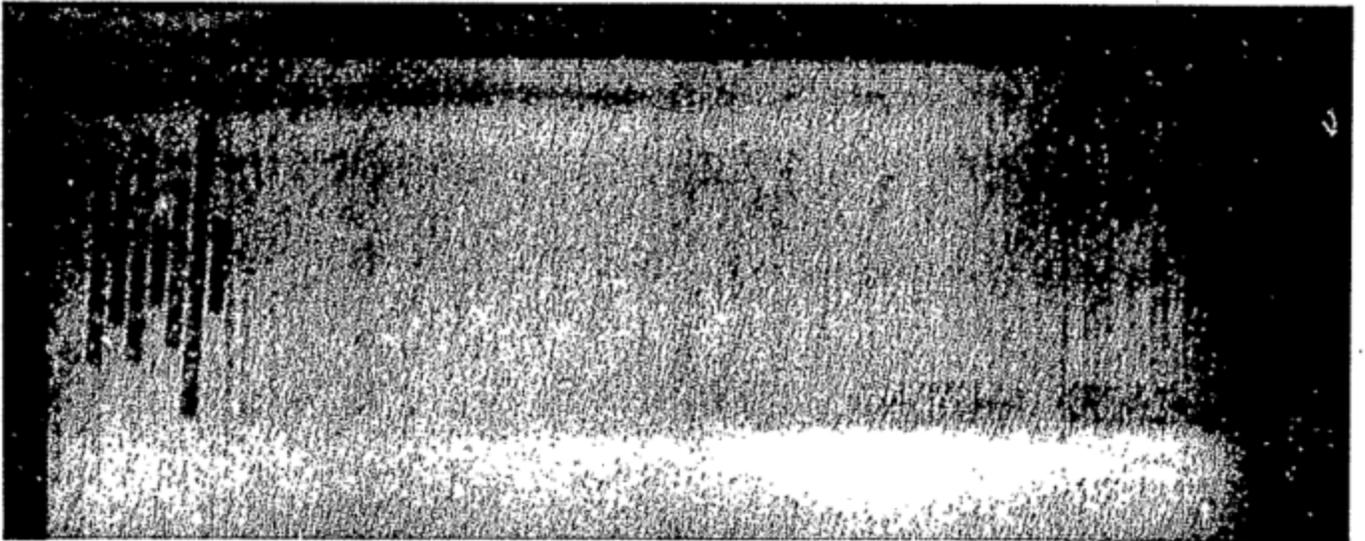
FOR DEPOSIT ONLY
#850173514
PROPERTY, INC.

07

4216156040
PAR DE, M
#749C99624

0662917532
ENTRIBEE INC-1500 PR-01
0630-0019-10
048603190
09010904





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

10734

8/17/2004

**171720

DOLLARS

207

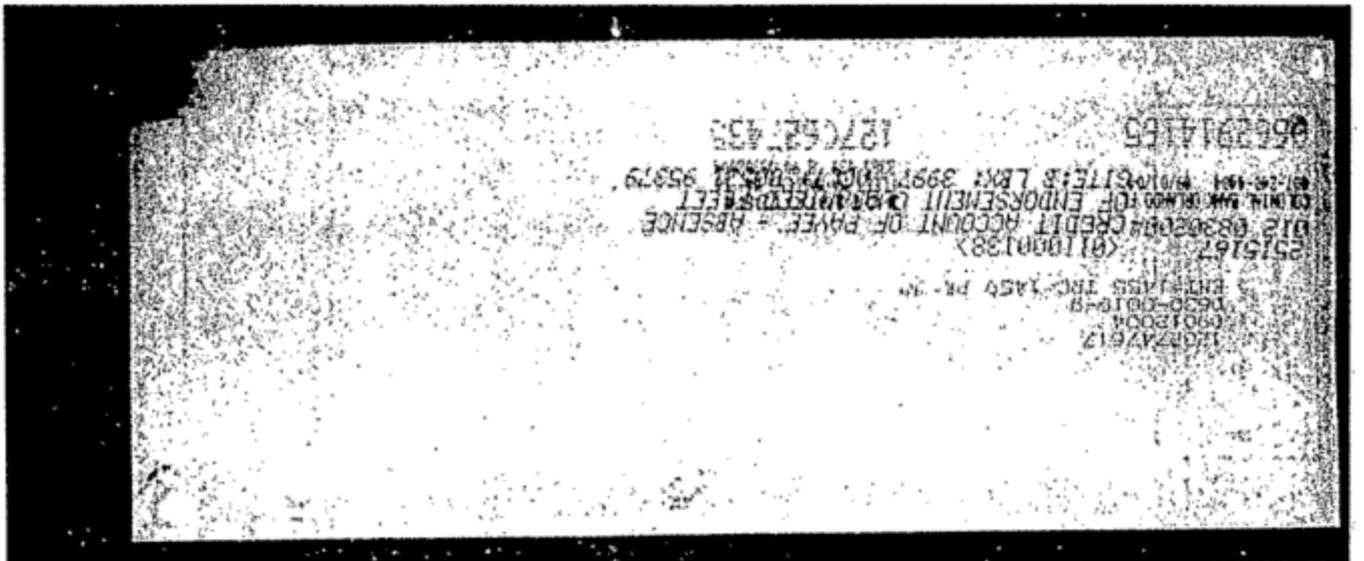
JEGE INC.
C/O 4TH FL
#57 MADISON AVE.
NEW YORK, NY 10022

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.
One Thousand Seven Hundred Seventeen and 20/100

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

Account # 2007835

MEMO



1270621435

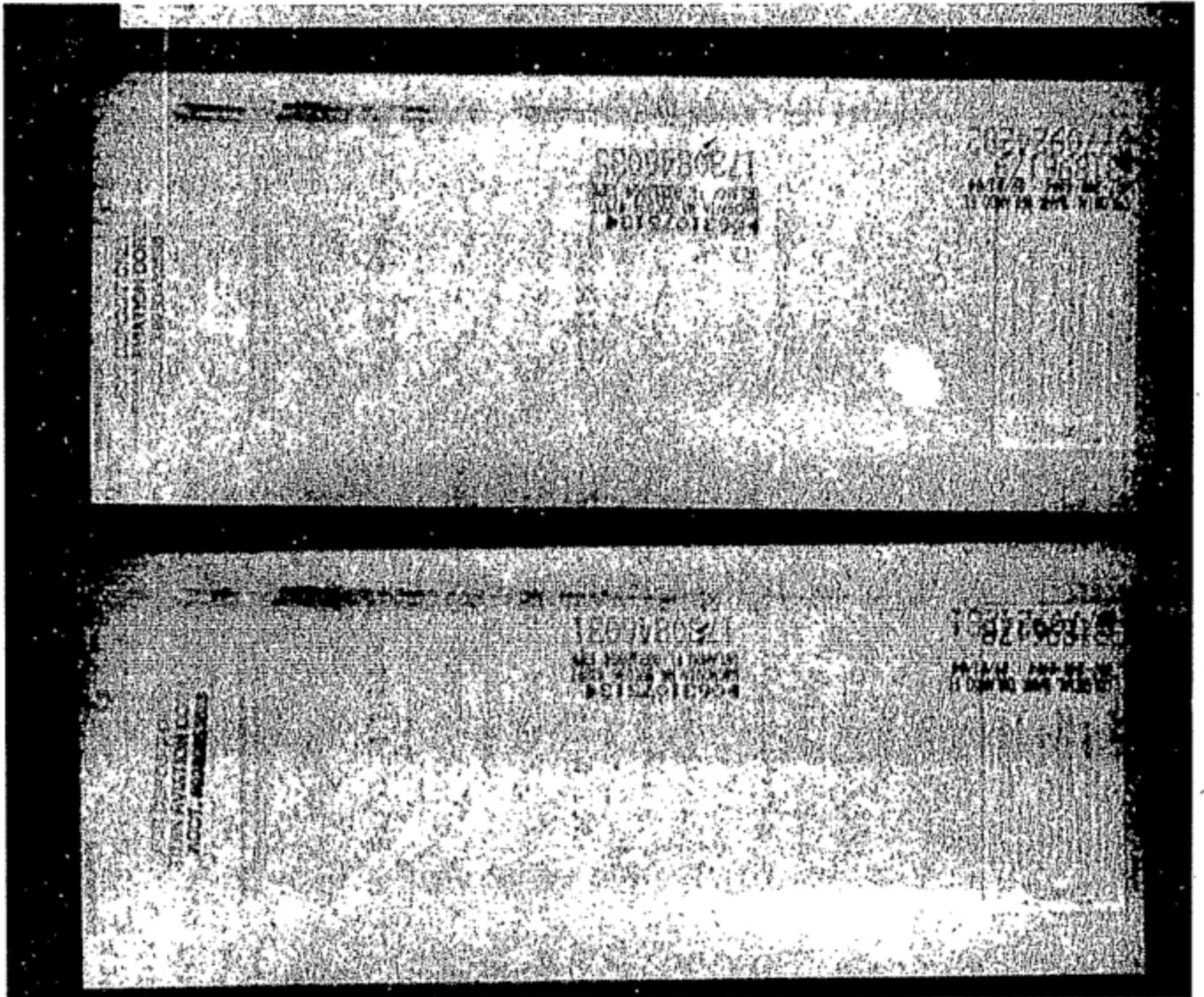
0662914165

DIS 083000 CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT OF PAYEE'S CHECK
BY THE BANK OF AMERICA

100100138
100100138
100100138
100100138

COLONIAL BANK & SAVINGS
 10735
 FEDERAL RESERVE NOTE
 JULY 17, 2004
 \$ 229.37
 TWO HUNDRED TWENTY NINE AND 37/100 DOLLARS
 JEGE INC.
 C/O 4TH FL.
 457 MADISON AVE.
 NEW YORK, NY 10022
 PAY TO THE ORDER OF Titan Aviation Corporation
 Titan Aviation Corporation
 Fort Lauderdale, FL 33315
 Invoice # 38759 (7/26/04)
 MEMO

COLONIAL BANK & SAVINGS
 10738
 FEDERAL RESERVE NOTE
 JULY 17, 2004
 \$ 823.20
 EIGHT HUNDRED TWENTY THREE AND 20/100 DOLLARS
 JEGE INC.
 C/O 4TH FL.
 457 MADISON AVE.
 NEW YORK, NY 10022
 PAY TO THE ORDER OF Titan Aviation Corporation
 Titan Aviation Corporation
 Fort Lauderdale, FL 33315
 Invoice # 38749 (7/2/04)
 MEMO



COLONIAL BANK, N.A.
FIRST BRANCH - 100 N. COLLEGE

10737
8/17/2004
\$8,661.35

JEGE INC.
C/O 4TH FL
457 MADISON AVE
NEW YORK, NY 10002

PAY TO THE ORDER OF Trade Air Corporation

Eight Thousand Six Hundred Sixty-One and 35/100 DOLLARS

Trade Air Corporate Aircraft Support
Miami, FL 33172

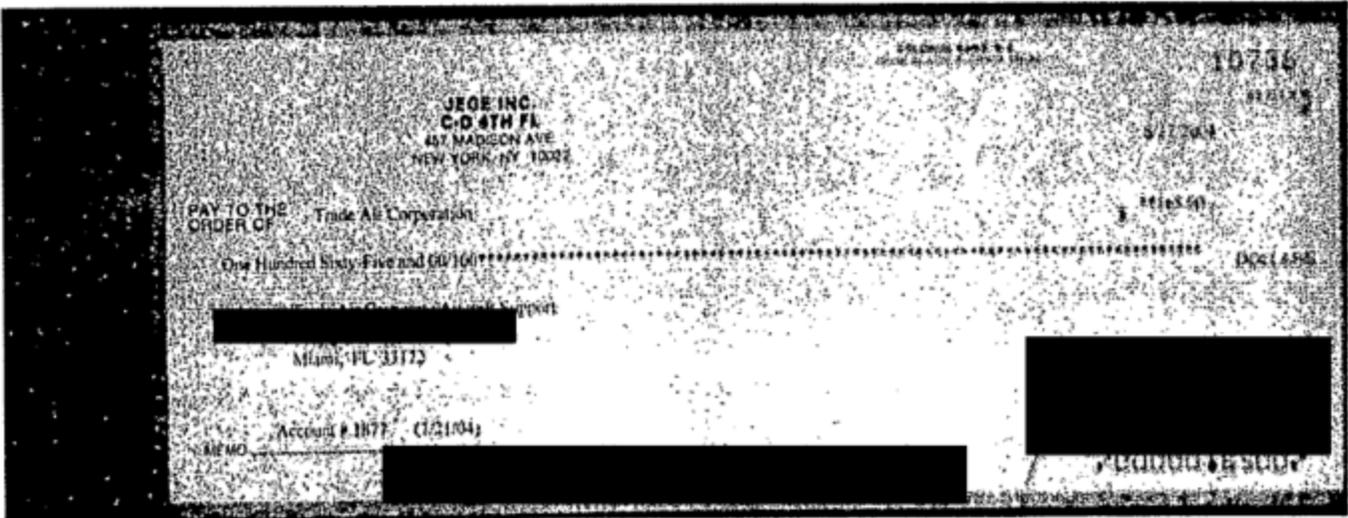
Account # 1877 (7/20/04)

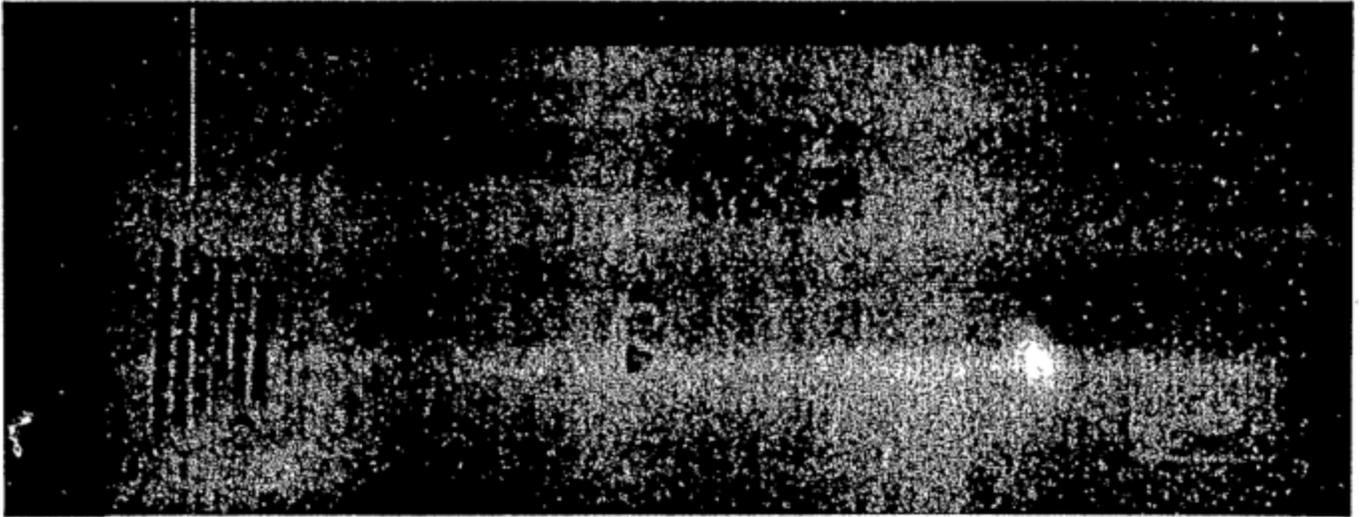
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PAY TO THE ORDER OF
WACHOVA BANK, ALL
FOR DEPOSIT ONLY
TRADE AND APPLS
SUPPORT LTD
280001584645

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1-6-97-2513-4
1-6-97-2513-4

01/22/97 10:44:11 AM
CLINIC BANK DEPOSIT
13 0001584645





JOSE INC.
604TH FL.
657 MADISON AVE
NEW YORK, NY 10022

CLASS OF MAIL PER. PER.
FIRST CLASS PER. PER.

10739

PAY TO THE ORDER OF Robert G. Reinhart

\$17,000

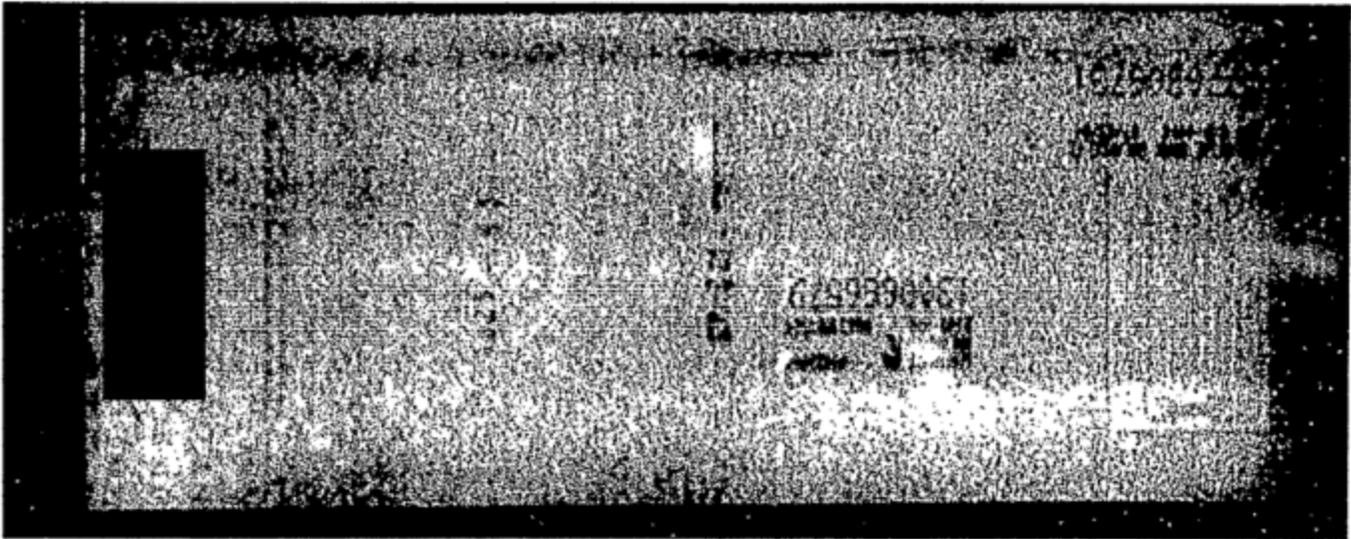
Five Hundred and 00/100

Robert G. Reinhart
[Redacted]
West Palm Beach, FL 33407

Contract Pilot Service for B-717 (5804)

MEMO

70000030000



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

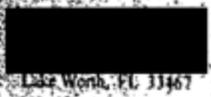
FEDERAL BANK N.C.
TRUST COMPANY OF NORTH CAROLINA

10/40

PAY TO THE
ORDER OF



Three Thousand Seventy-Three and 10/100



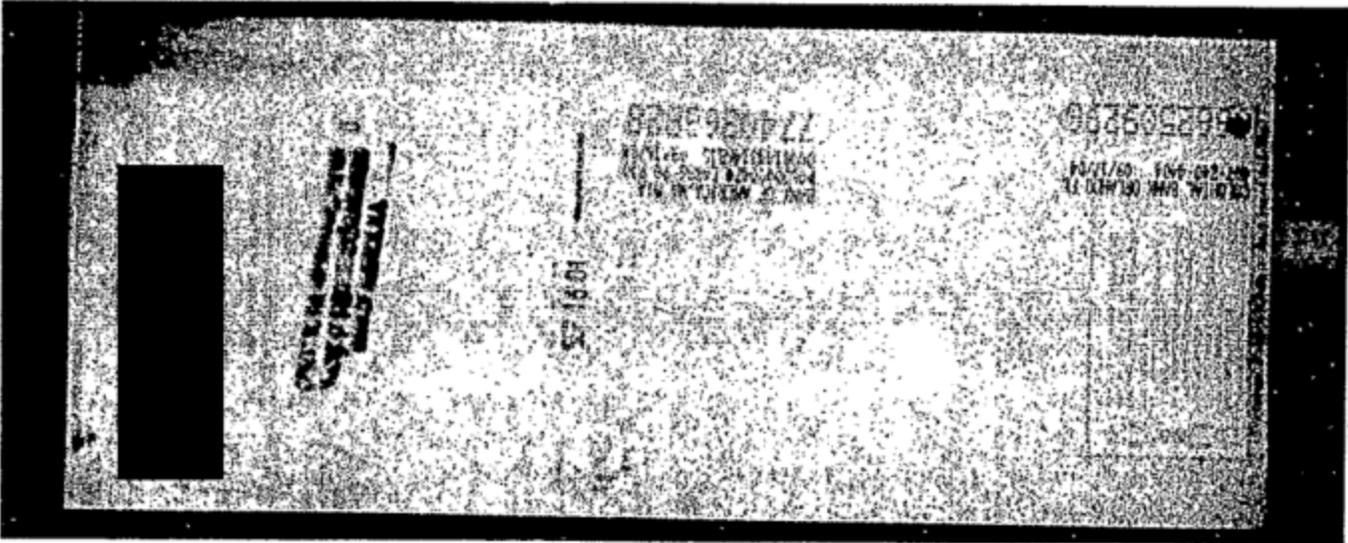
Lasz Worth, FL 33467

Expense Report # 540 (7/19-7/23, 7/25, 7/31, 8/01, 8/16, 10/1)

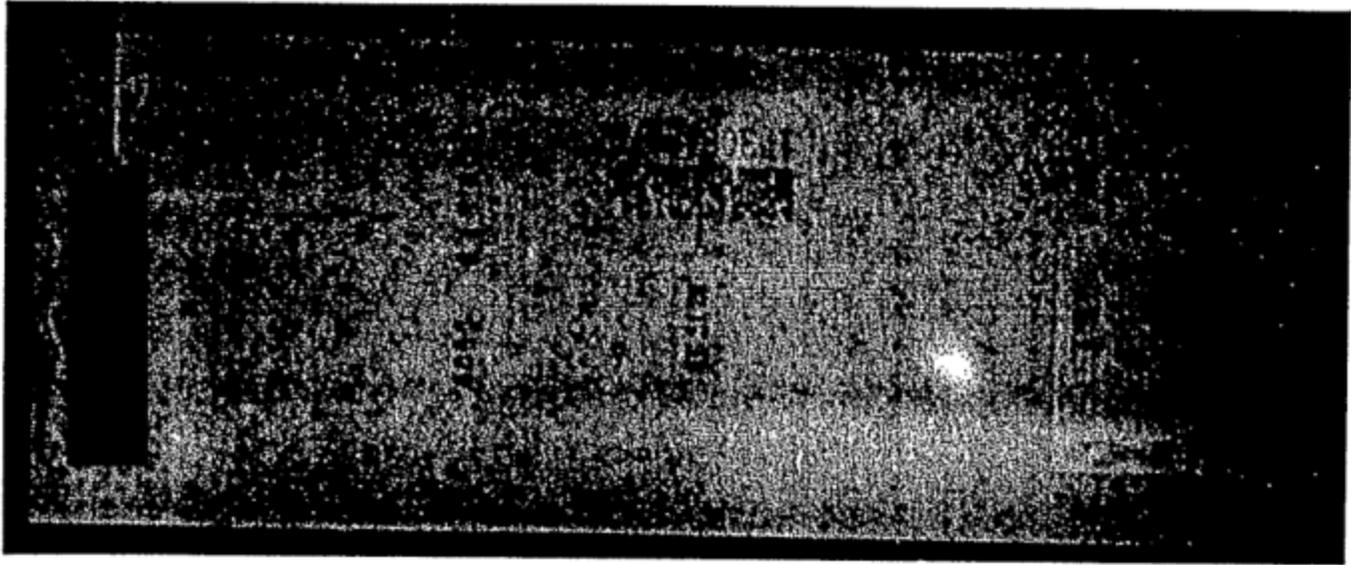
AMOUNT

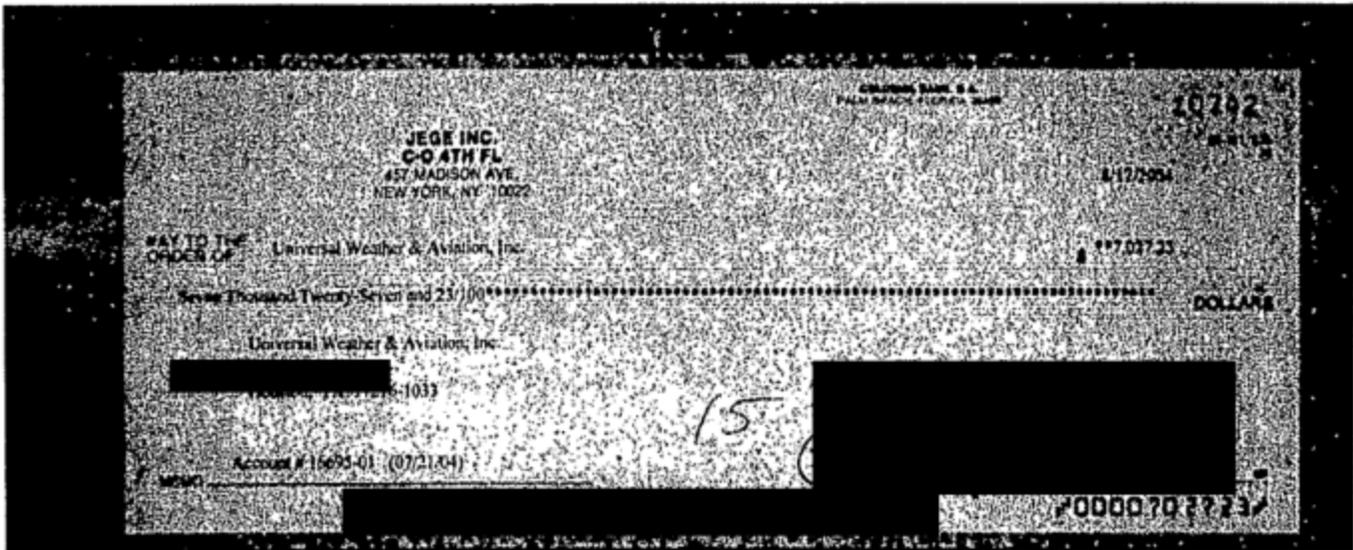


0000309149









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

Chickadee Bank, S.A.
PALM BEACH, FLORIDA 33480

10792

8/17/2004

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

⑈⑈⑈02723

Twenty Three Thousand Twenty Seven and 23/100

DOLLARS

Universal Weather & Aviation, Inc.

[Redacted]

15

[Redacted]

Account # 15695-01 (07/21/04)

⑈000070333



COLONIAL BANK, N.A.
FDIC MEMBER - FLORIDA 2190

10743

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

9/9/2004

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

\$ **11,021.91

Thirteen Thousand Twenty-One and 91/100

DOLLARS

Universal Weather & Aviation, Inc.

Houston, TX 77216-1033

25

MEMO Account # 16695-01 (08/11/04)

⑈0001302193⑈



COLONIAL BANK, N.A.
SOUTH BEACH, FLORIDA 33586

10745
93-15/879

9/9/2004

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

PAY TO THE ORDER OF Larry E. Morrison

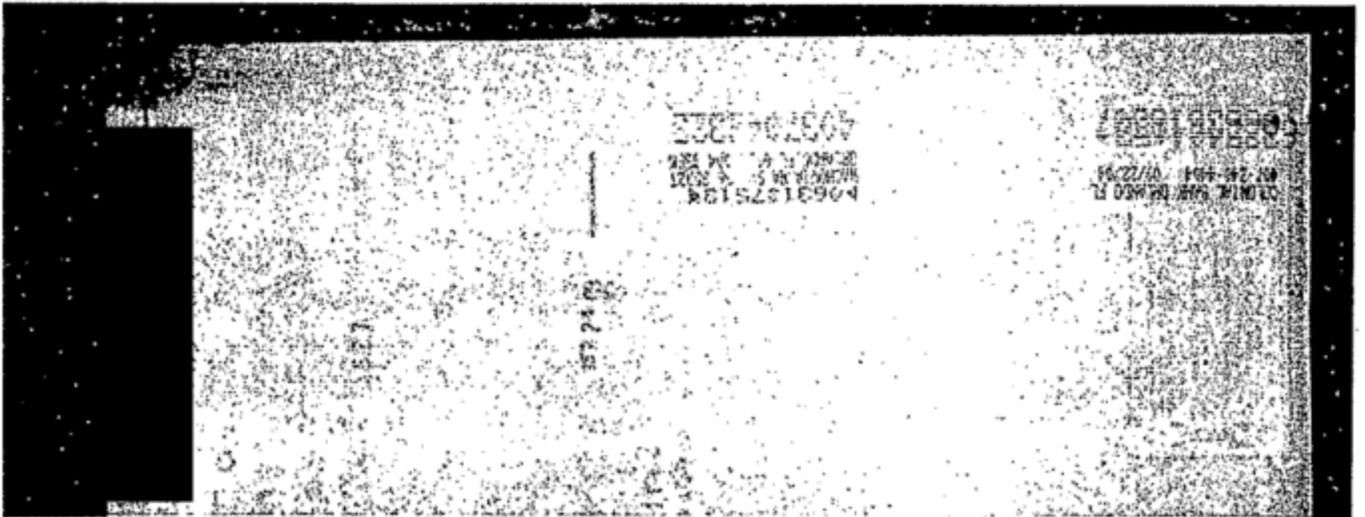
\$ **128.81

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

Larry E. Morrison

MEMO Reim (Exp 8/03, 8/11, 8/12 & 13, 15 - 18 & 19)

0000012881



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

10749
03/15/04

9/9/2004

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

PAY TO THE ORDER OF Business Aertech

\$ **156.00

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

Business Aertech
Billing Department
[REDACTED] 18109

Account # M1487 (8/06/04)

⑆00000156⑆

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

10748
03/15/04

9/9/2004

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

PAY TO THE ORDER OF Business Aertech

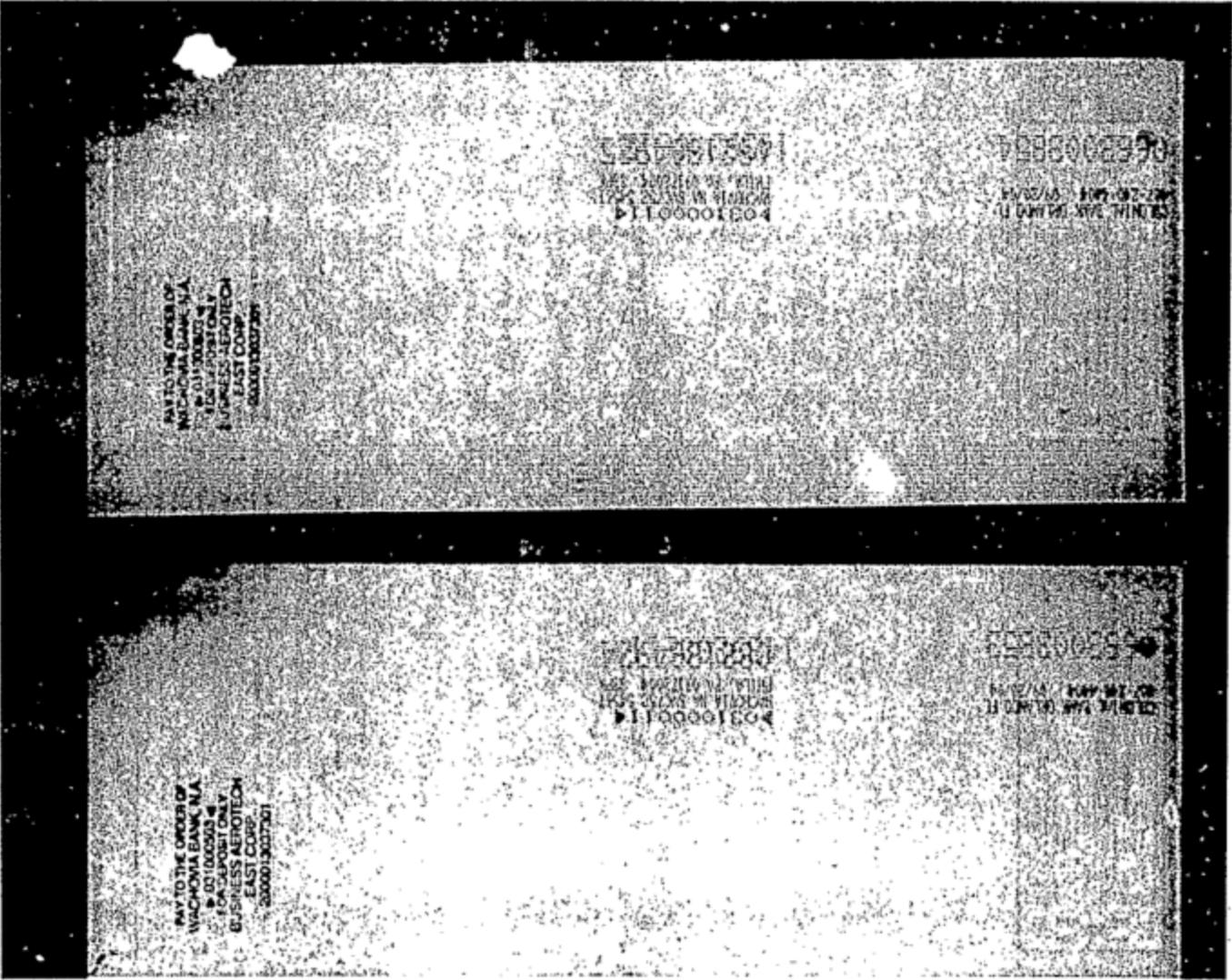
\$ **787.85

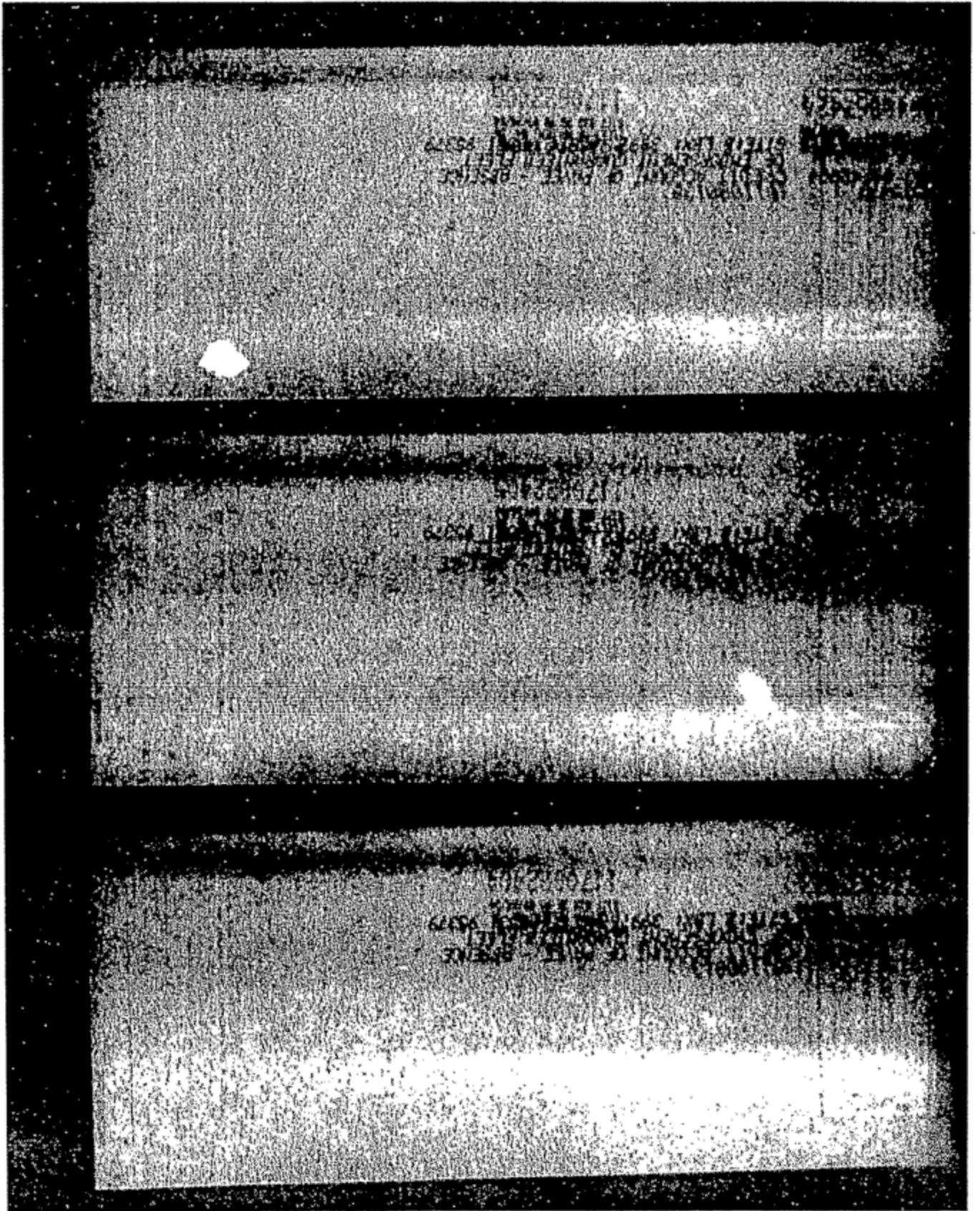
Seven Hundred Eighty Seven and 85/100 ***** DOLLARS

Business Aertech
Billing Department
264 Postal Road
Allentown, PA 18109

Account # M1487 (8/04/04)

⑆0000078785⑆





COLONIAL BANK, N.A.
FALLS CHURCH, VIRGINIA 22042

10758

EX 151/810

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

9/17/2004

PAY TO THE ORDER OF Ralph Pascale

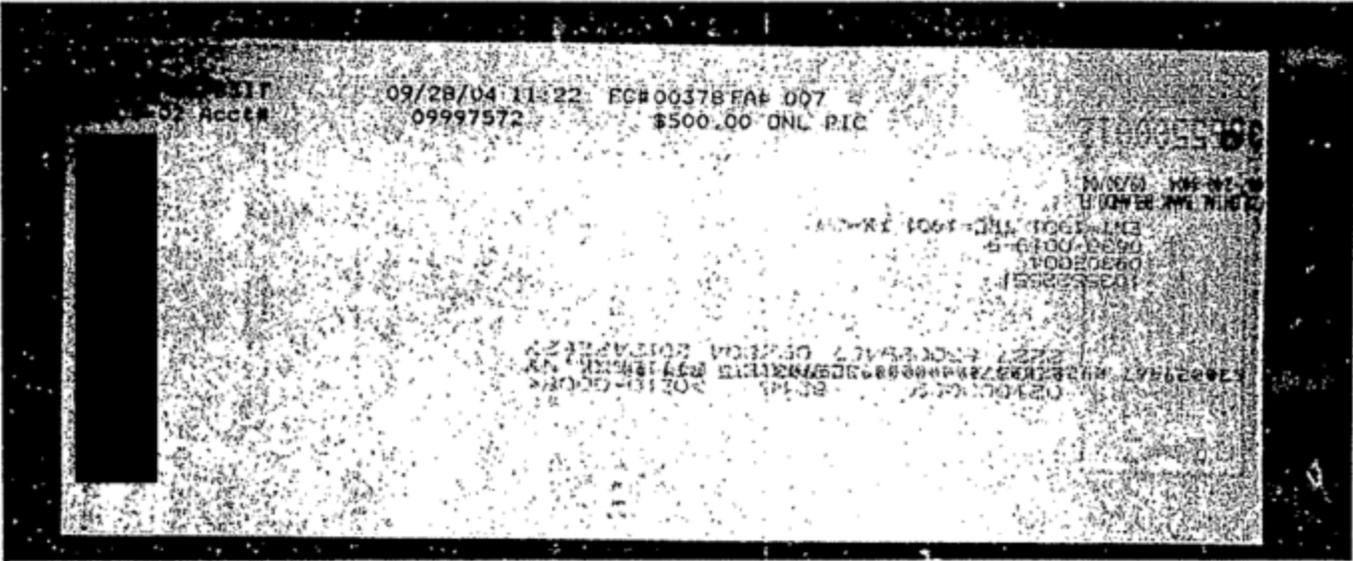
\$ **500.00

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

Ralph Pascale
Levittown, NY 11756

MEMO Contract Pilot Service (9/06/04)

⑈0000050000⑈



09/28/04 11:22

EG#00378FA# 007
\$500.00 ONL PIC

09997572

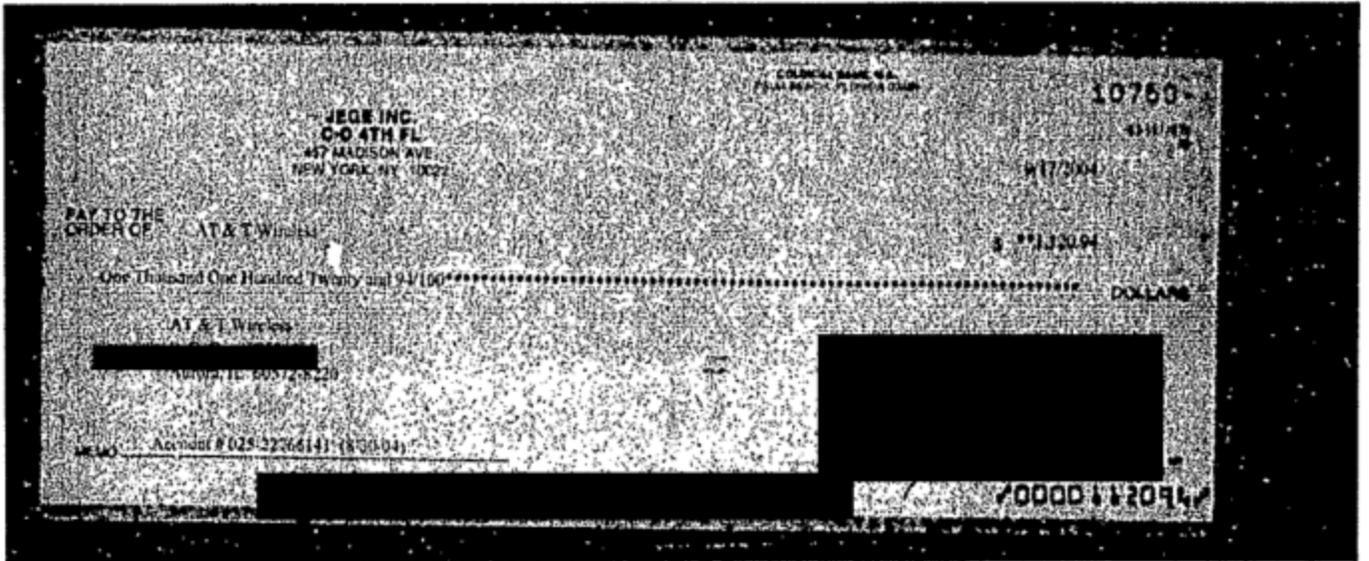
09/28/04 11:22

EG#00378FA# 007

\$500.00 ONL PIC

09997572

09/28/04 11:22
EG#00378FA# 007
\$500.00 ONL PIC
09997572



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

10760

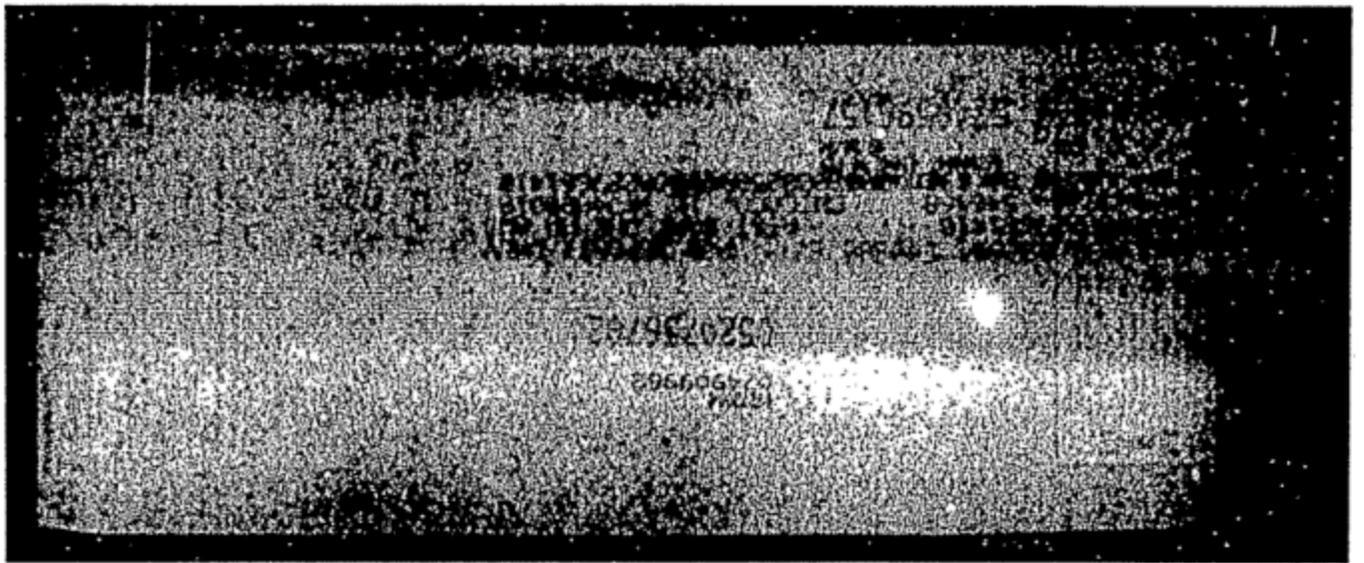
PAY TO THE ORDER OF AT & T Wireless

One Thousand One Hundred Twenty and 94/100 DOLLARS

AT & T Wireless

Account # 025-2266141 (800-04)

10000 112094



JEGG INC.
200 4TH FL
157 MADISON AVE
NEW YORK, NY 10022

COLUMBIA BANK N.A.
170 WEST 42ND ST. NEW YORK, NY 10018

10780

01/11/84

NY

PAY TO THE
ORDER OF

N.A. Property, Inc.

\$ 993,210.10

Three Thousand Two Hundred Eighty and 10/100

DOLLARS

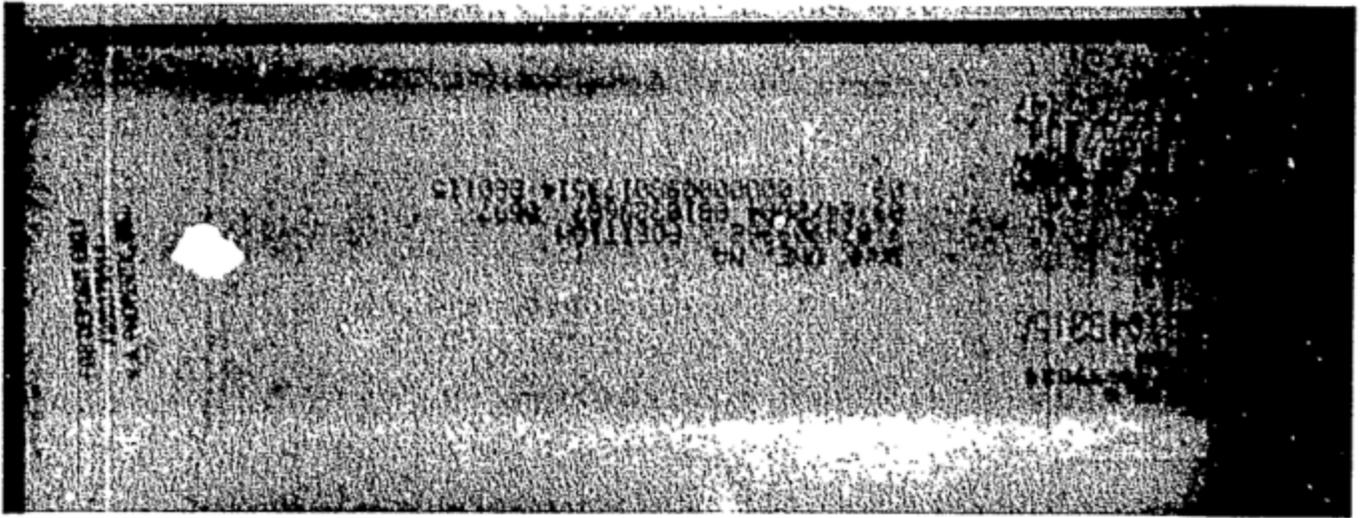
N.A. Property, Inc.

[REDACTED]

[REDACTED]

MEMO: [REDACTED]

⑈0000128010⑈



BIRMINGHAM, AL 35201

LAST STMT
09/30/04
LAST PAGE
ACCOUNT NO

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		.00
+ INTEREST PAID	.00		
ENDING BALANCE	31,026.38		

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

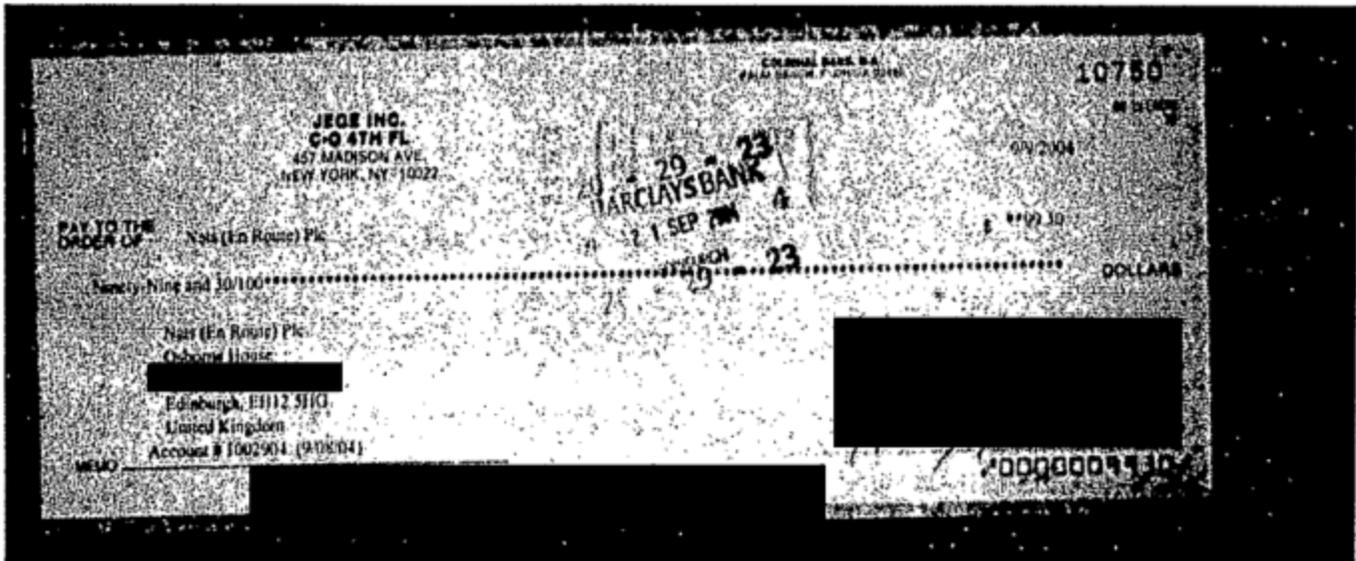
CHECKS

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





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

10750

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

20 23
CLAYSON
21 SEP 2004
23

09/21/04

PAY TO THE ORDER OF

N94 (En Route) Plc

Ninety Nine and 10/100

\$ 99.10

DOLLARS

N94 (En Route) Plc
Osborne House

Edinburgh, EH12 5JG
United Kingdom
Account # 10029014 (9/08/04)

MEMO

000000000000



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

COINTEGRATED BANK N.A.
PALM BEACH, FLORIDA 33408
PO BOX 11111
LAKE PARK, FLORIDA 33411
9076-41 6076-41

10751

PAY TO THE ORDER OF NATS Limited

09/2004

**101.01

One Hundred One and 01/100 DOLLARS

NATS (Services) Limited
Osborne House

Edinburgh, EH12 5HQ
United Kingdom

Account # 10002904 (10/98 04)

700000101011

COLONIAL 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

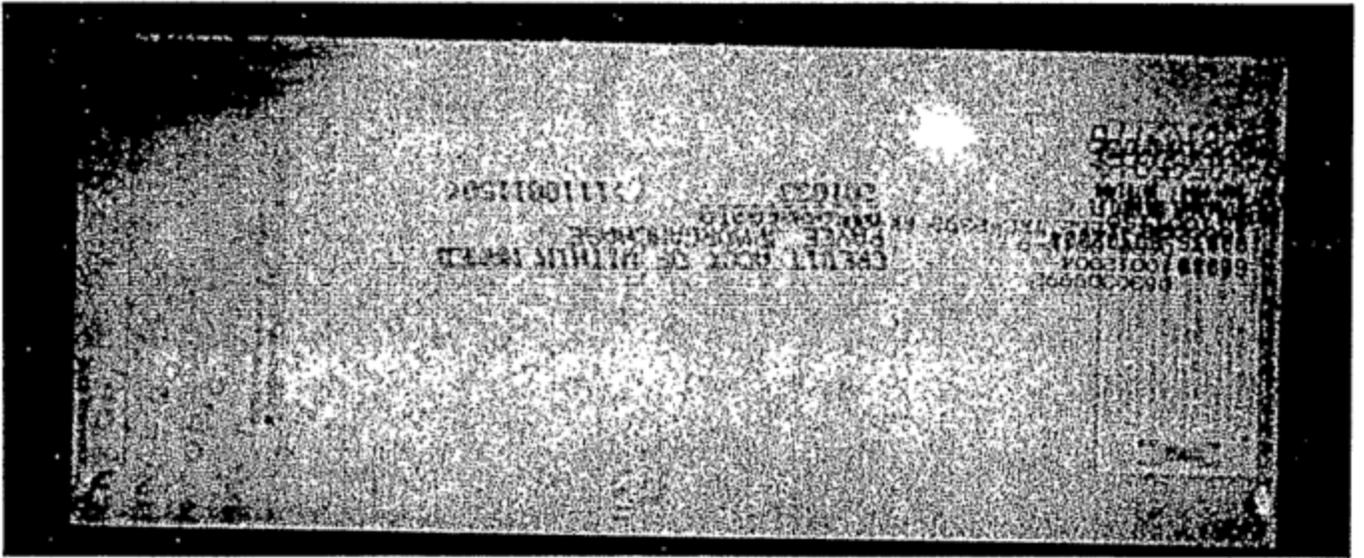
Universal Weather & Aviation, Inc.

Houston, TX 77216-1033

Account # 16695-01 (08/23/04)

MEMO

70005140343



COLONIAL BANK, N.A.
740 W. 1ST ST., FORT LAUDERDALE, FL 33404

10753

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

9/17/04

PAY TO THE ORDER OF Trade Air Corporation

\$ 1,798.00

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

Trade Air Corporate Aircraft Support
0- [REDACTED] W. [REDACTED]
Miami, FL 33172



MEMO Account # 1877 - (800-04)

⑈0000179800⑈



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

10701

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

10/15/2004

PAY TO THE ORDER OF AT & T Wireless

\$ 689.08

Six Hundred Eighty-Nine and 08/100***** DOLLARS

AT & T Wireless

[REDACTED]
Aurora, IL, 60572-8220

MEMO Account # 025-22766141; (9/16/04)

40000068908



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

10752

10/15/2004

JECO INC.
C-D 6TH FL.
437 MADISON AVE.
NEW YORK, NY 10022

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.
New Albany, OH 43054

MEMO October 2004 (10/04/04)

10/



BIRMINGHAM, AL 35201

LAST STMT
10/31/04

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

ACCOUNT NO
[REDACTED]
STMT DATE
11/30/04
28 E 90
PG 1

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

* * * * * CHECKING ACCOUNT SUMMARY * * * * *			
PREVIOUS 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
11/10	50,000.00	INCOMING WIRE CREDIT	0944098169
JEFFREY E EPSTEIN			
11/16	200,000.00	INCOMING WIRE CREDIT	0944097691
JEFFREY E EPSTEIN			

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

OTHER DEBITS			
DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
11/19	172,393.23	OUTGOING WIRE DEBIT	0944007032
NES LLC 0110132758			

LAST STMT
10/31/04
LAST PAGE
ACCOUNT NO

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

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

***** 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 33480

10757

8/17/04

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

PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

\$ 179.50

One Hundred Seventy-Nine and 50/100 DOLLARS

Aviation Maintenance Plus Inc.
[REDACTED]
Royal Palm Beach, FL 33421

MEMO Invoice # JEG22 (8/20/04)

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

10746

8/19/04

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

PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

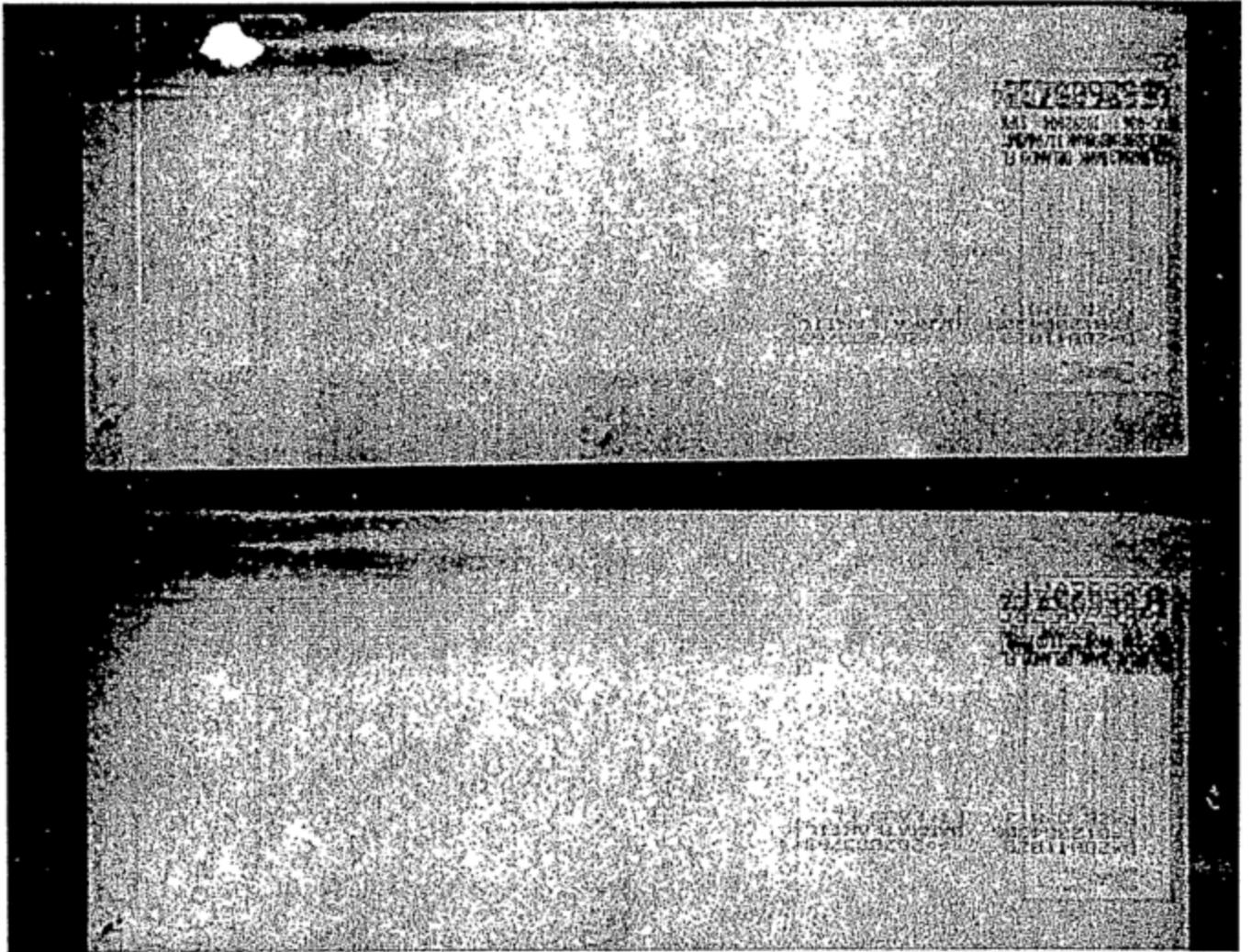
\$ 180.00

One Hundred Eighty and 00/100 DOLLARS

Aviation Maintenance Plus Inc.
[REDACTED]
Royal Palm Beach, FL 33421

MEMO Invoice # SW219 (8/07/04)

⑈0000018000⑈



AMERICAN BANK NOTE
CORPORATION, NEW YORK, N.Y.

10763

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

11/8/94

PAY TO THE
ORDER OF GE Engine Services, Inc.

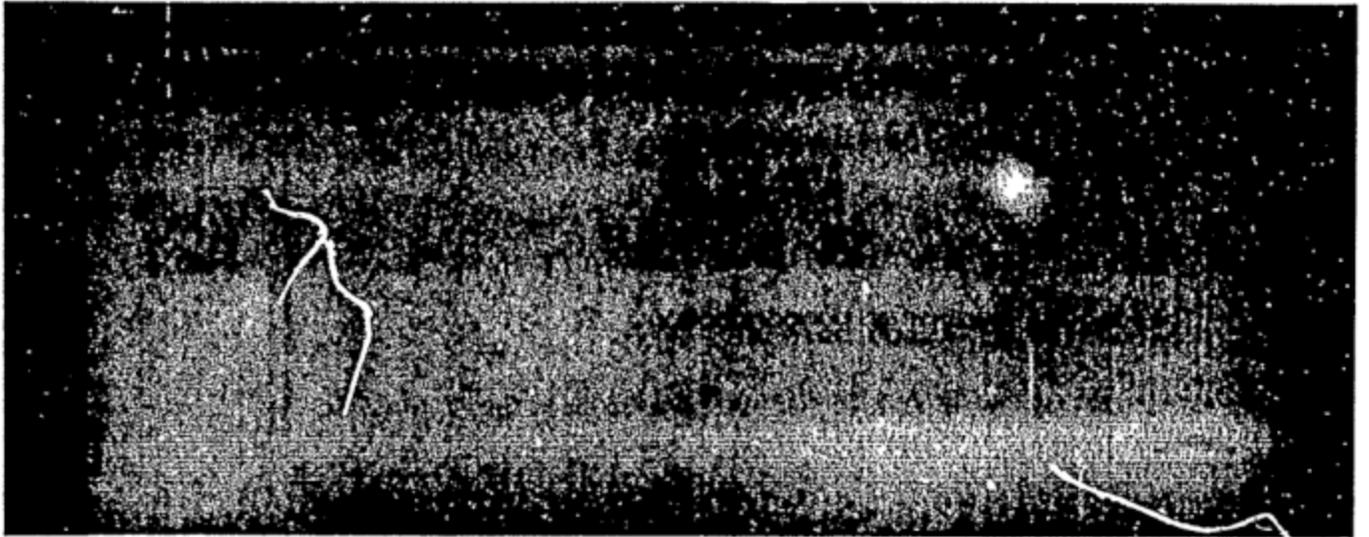
\$ 22,000.00

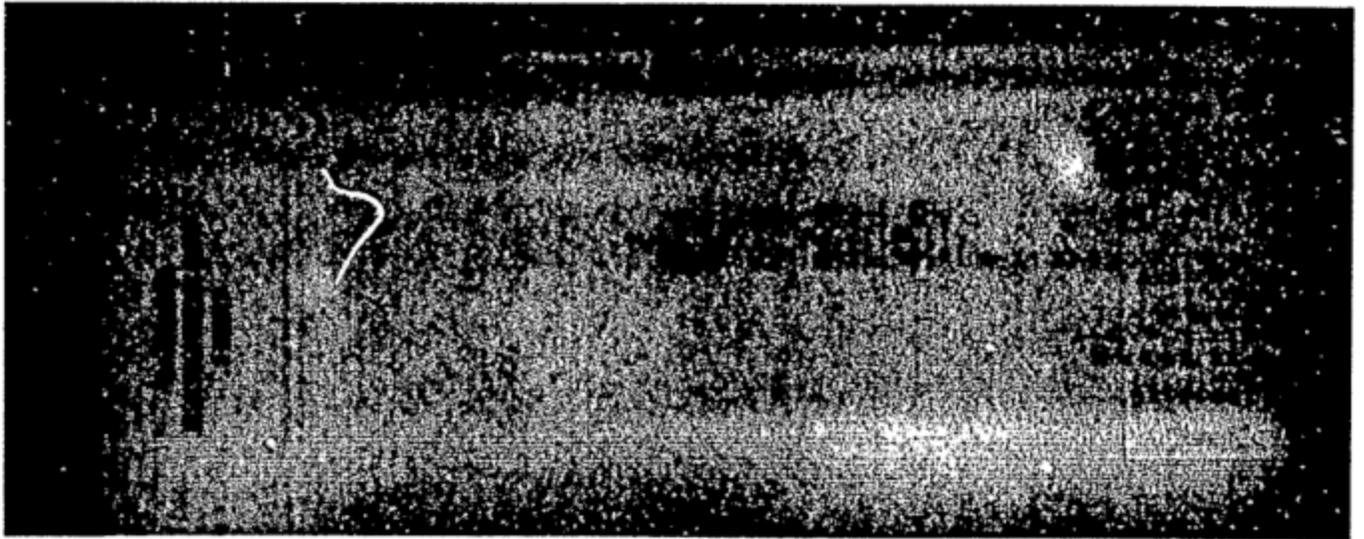
Two Thousand Twenty Two and 00/100 ***** DOLLARS

GE Engine Services, Inc.
[Redacted]
[Redacted] FAX 1-212-417-1791



MEMO Invoice # 8774274006 (10/26/94)





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

10766

SERIAL 48
11/8/04

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

PAY TO THE ORDER OF: AOG Maintenance, Inc

\$ **644.13

Six Hundred Eighty-Four and 13/100..... DOLLARS

AOG Maintenance, Inc
[Redacted]
Jamaica, New York 11434

MEMO: Invoice # MX3919 (11/19/04)

4837

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

10771

SERIAL 48
11/02/04

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

PAY TO THE ORDER OF: AOG Maintenance, Inc

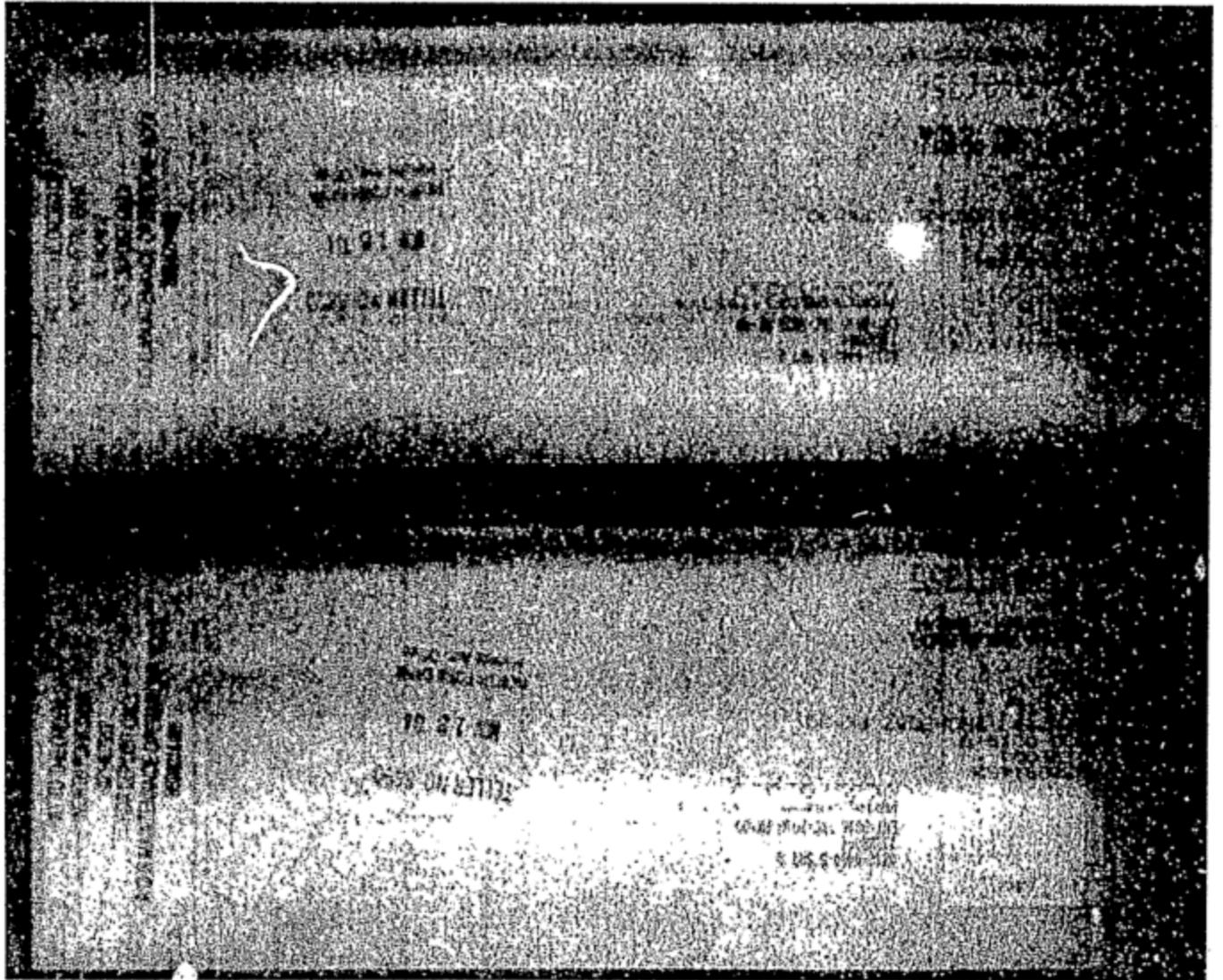
\$ **273.05

Two Hundred Seventy-Three and 65/100..... DOLLARS

AOG Maintenance, Inc
[Redacted]
Jamaica, New York 11434

MEMO: Invoice # MX3929 (10/27/04)

273657



CHASE BANK, N.A.
FORT LAUDERDALE, FLORIDA 33304

10772

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

337033

11/8/04

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

\$ 88754.05

Seven Hundred Fifty-Four and 05/100*****

DOLLARS

Universal Weather & Aviation, Inc.

Houston, TX 77216-1033

Account # 10695-01 (10/13/04)

⑆000007369⑆



FLORIDA BANK, N.A.
PALM BEACH, FLORIDA 33401

10770

82-1113-10

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

11/8/2004

PAY TO THE
ORDER OF

Jet Aviation Associates, Ltd.

\$ 117,725.00

One Thousand Seven Hundred Twenty-Five and 00/100

DOLLARS

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

20/10/05

Account # 90003972 (Inv. # X00037972)

15007

FLORIDA BANK, N.A.
PALM BEACH, FLORIDA 33401

10780

82-1113-10

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

11/8/2004

PAY TO THE
ORDER OF

Jet Aviation Associates, Ltd.

\$ 117,725.00

One Thousand Seven Hundred Seventeen and 20/100

DOLLARS

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

20/10/05

Account # 90003972 (Inv. # X00037972)

719307

FLORIDA BANK, N.A.
PALM BEACH, FLORIDA 33401

10776

82-1113-10

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

11/8/2004

PAY TO THE
ORDER OF

Jet Aviation Associates, Ltd.

\$ 118,533.00

One Hundred Eighty-Five and 33/100

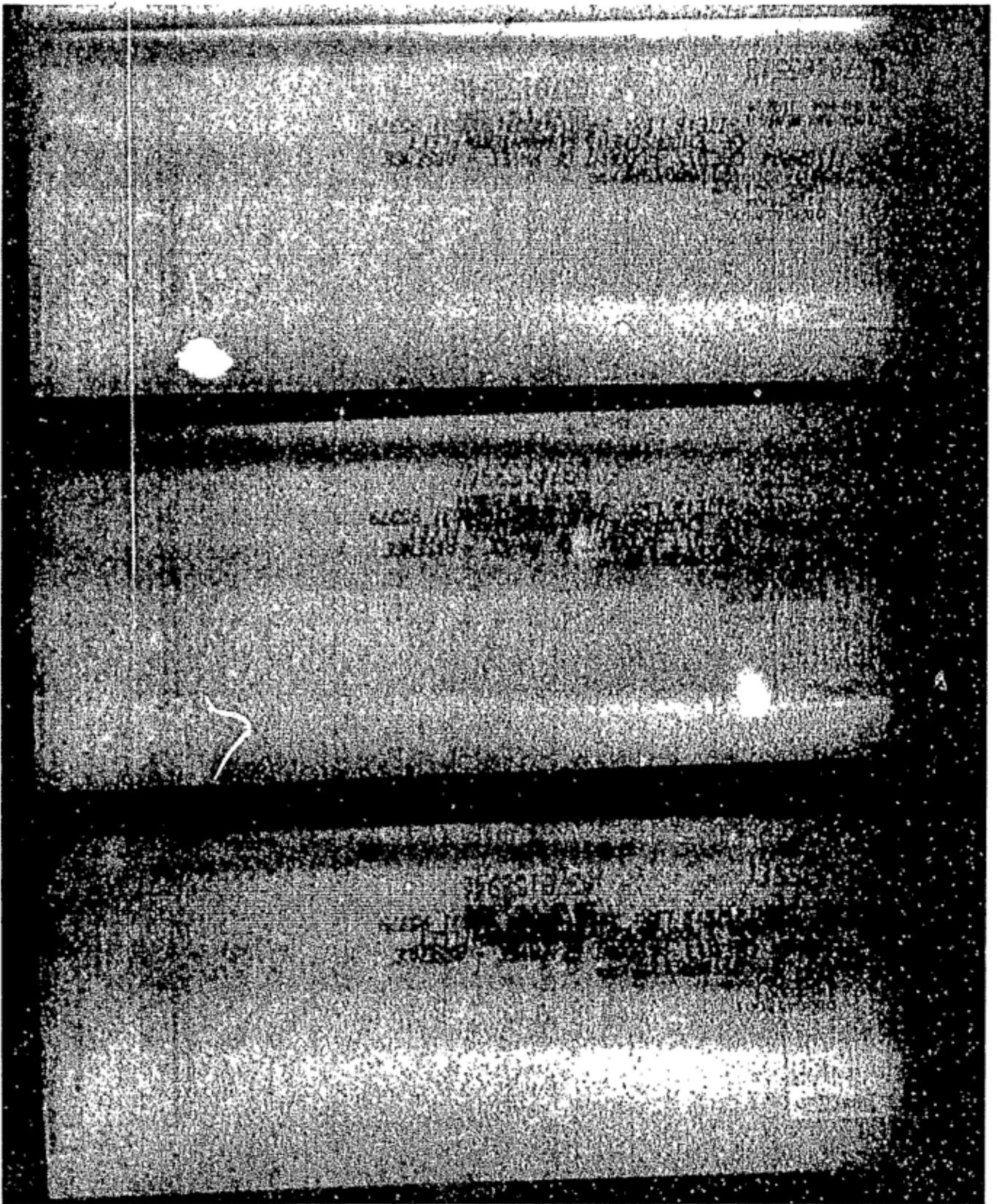
DOLLARS

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

20/10/05

Account # 900038260 (Inv. # 900038260)

5337



ESTIMOTE BANK, S.S.
FARM ROAD 1, LINDEN, N.J.

10763

JECO INC.
60 4TH FL
457 MADISON AVE
NEW YORK, NY 10017

118004

PAY TO THE
ORDER OF PWT Authority of NY & NJ

\$ 1141613

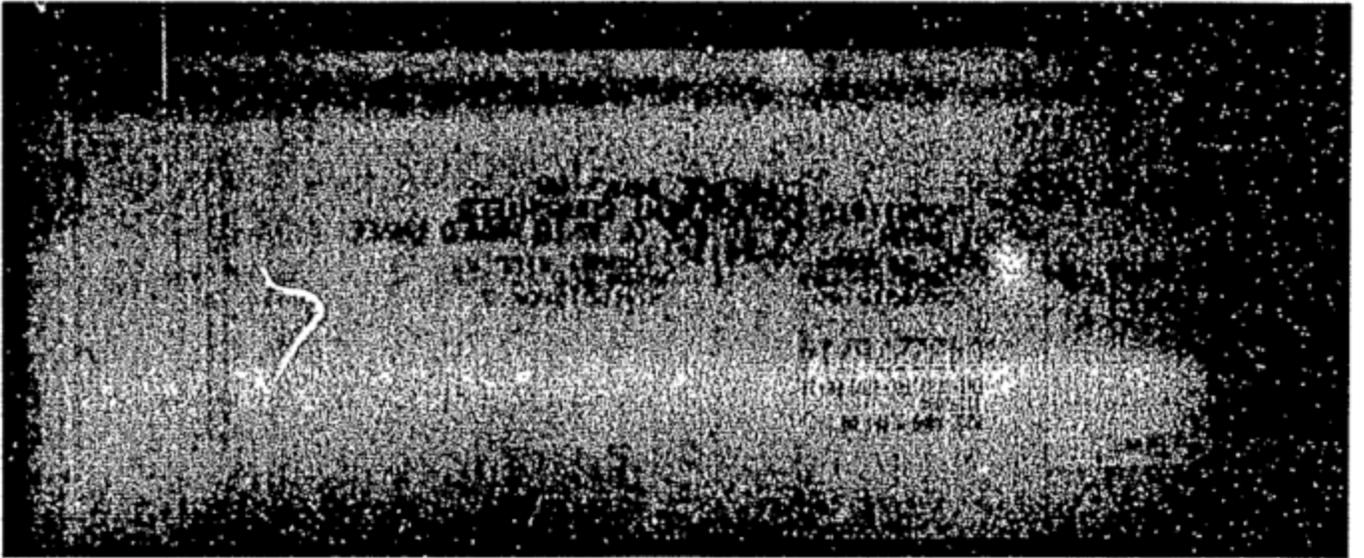
One Thousand Four Hundred Sixteen and 12/100 ***** DOLLARS

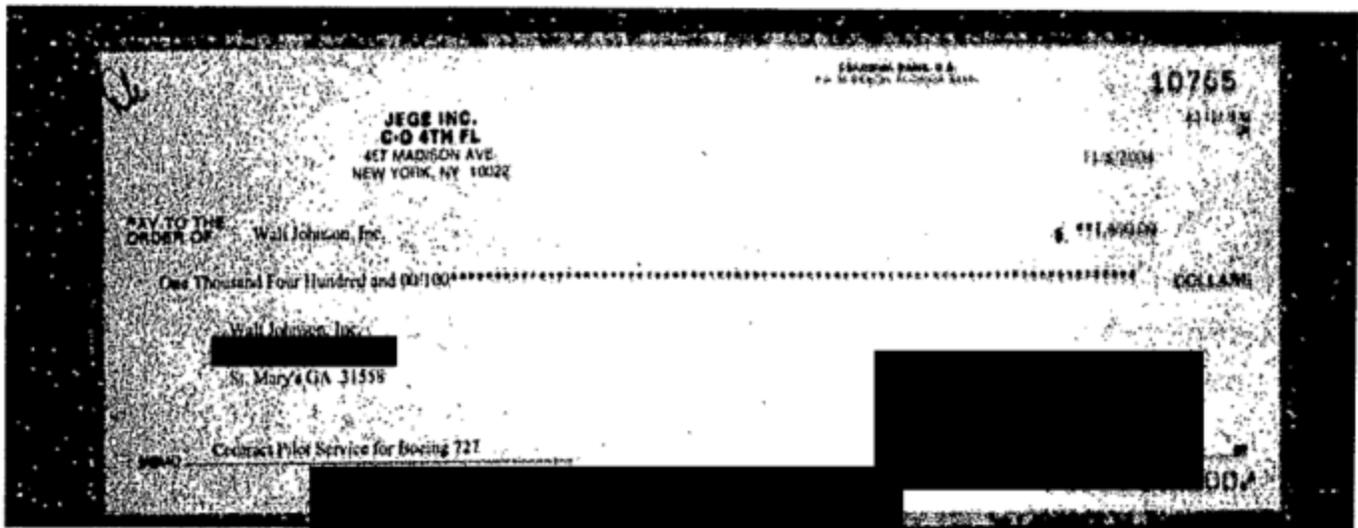
The Port Authority of NY & NJ

Philadelphia, PA 19193-1517

Account 0187341 (80704)

⑆0000161613⑆





STANDARD BANK, S.A.
P.O. BOX 20000, ALPHARETTA, GA 30202

10755

JEGB INC.
C/O 4TH FL
45T MADISON AVE
NEW YORK, NY 10022

11-18-2004

PAY TO THE ORDER OF Wall Johnson, Inc.

\$ 1,400.00

One Thousand Four Hundred and 00/100

DOLLARS

Wall Johnson, Inc.

St. Mary's GA 31558

Contract Pilot Service for Boeing 727

004