

CHEQUE BOOK NO. 10778

10778

JECO INC.
C/O 4TH FL.
437 MADISON AVE.
NEW YORK, NY 10017

11/2/80

PAY TO THE ORDER OF
Circle Transportation Corp.

\$ 993.50

⑆30110778⑆ 0067001518⑆ 0110132758⑆

Circle Transportation Corp.
240 13th Street
Long Island City, NY 11101

Account # 7004 (11/17/80)

CHEQUE BOOK NO. 10778

10778

JECO INC.
C/O 4TH FL.
437 MADISON AVE.
NEW YORK, NY 10017

11/2/80

PAY TO THE ORDER OF
Circle Transportation Corp.

\$ 993.50

⑆3010778⑆ 0067001518⑆ 0110132758⑆

Circle Transportation Corp.
240 13th Street
Long Island City, NY 11101

Account # 7004 (11/17/80)

CHEQUE BOOK NO. 10768

10768

JECO INC.
C/O 4TH FL.
437 MADISON AVE.
NEW YORK, NY 10017

11/2/80

PAY TO THE ORDER OF
Circle Transportation Corp.

\$ 993.50

⑆3010768⑆ 0067001518⑆ 0110132758⑆

Circle Transportation Corp.
240 13th Street
Long Island City, NY 11101

Account # 7004 (9/17/81)

CHEQUE BOOK NO. 10767

10767

JECO INC.
C/O 4TH FL.
437 MADISON AVE.
NEW YORK, NY 10017

11/2/80

PAY TO THE ORDER OF
Circle Transportation Corp.

\$ 993.50

⑆3010767⑆ 0067001518⑆ 0110132758⑆

Circle Transportation Corp.
240 13th Street
Long Island City, NY 11101

Account # 7004 (9/24/81)

OFFICIAL TRANSFER ONLY
ACCT # 60001212
FOR DEPOSIT ONLY

0652200558

0652200558

OFFICIAL TRANSFER ONLY
ACCT # 60001212
FOR DEPOSIT ONLY

0652200558

0652200558

OFFICIAL TRANSFER ONLY
ACCT # 60001212
FOR DEPOSIT ONLY

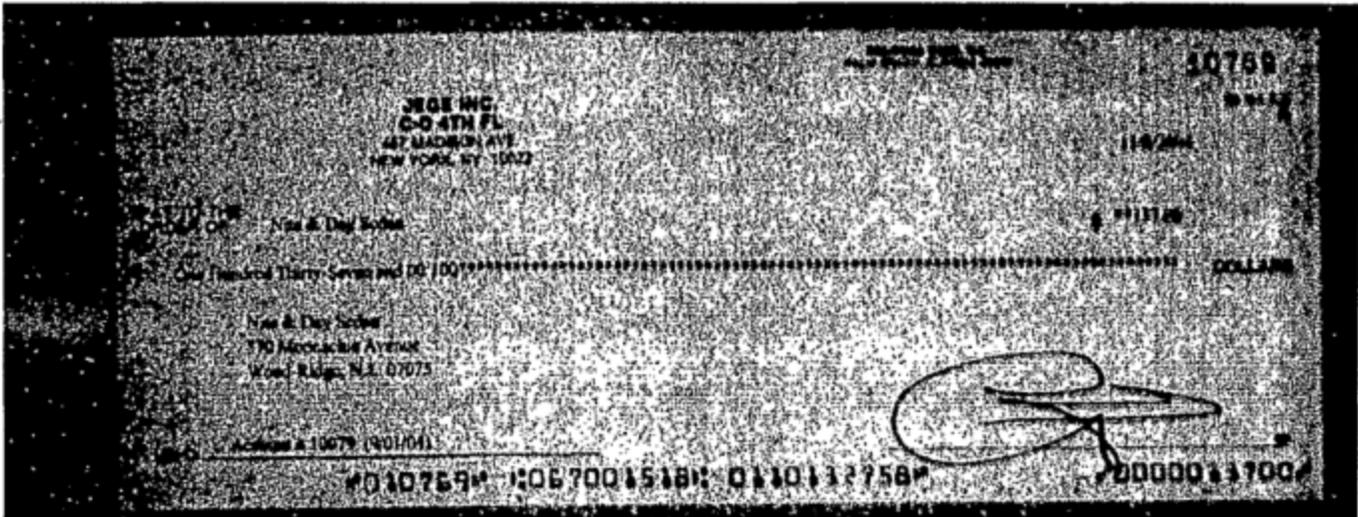
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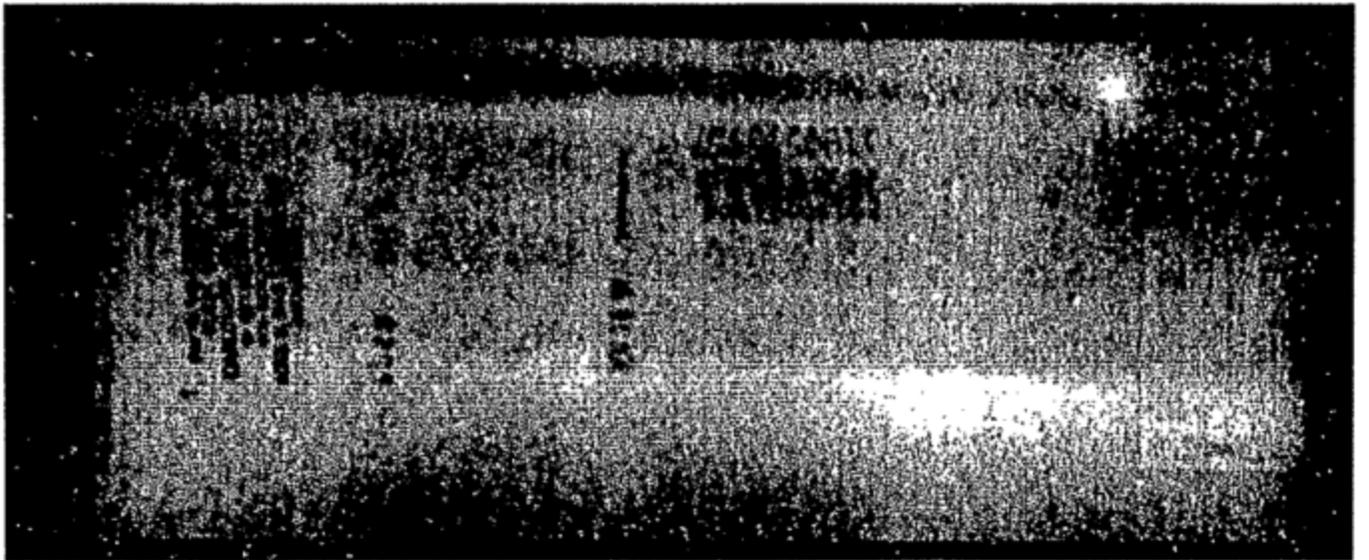
0652200558

OFFICIAL TRANSFER ONLY
ACCT # 60001212
FOR DEPOSIT ONLY

0652200558

0652200558





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

10787

JEGG INC.
C-O 4TH FL
157 MADISON AVE
NEW YORK, NY 10022

11/12/2004

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

November 2004 (118)(104)

⑆010787⑆ ⑆067001518⑆ 0110132758⑆

⑆0000328010⑆



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

10775

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

RECEIVED

11/8/2004

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

MEMO Account # 16095-01 - (08/31/04)

⑆0⑆10775⑆ ⑆06700⑆518⑆ ⑆0110132758⑆

⑆0000782440⑆



COLONIAL BANK N.A.
MEMBER FDIC

10773
83-151/878
11/8/2004
11/8/2004
\$ **2,295.86

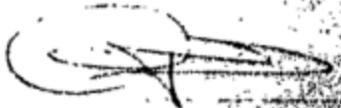
**JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK NY 10022**

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

Two Thousand Two Hundred Ninety-Five and 86/100..... DOLLARS

Universal Weather & Aviation, Inc.
[REDACTED]
Houston, TX 77216-1033

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



⑆010773⑆ ⑆067001518⑆ 0110132758⑆ ⑆000229586⑆

COLONIAL BANK N.A.
MEMBER FDIC

10774
83-151/878
11/8/2004
11/8/2004
\$ **25,651.22

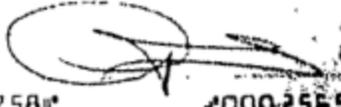
**JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK NY 10022**

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

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

Universal Weather & Aviation, Inc.
[REDACTED]
Houston, TX 77216-1033

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



⑆010774⑆ ⑆067001518⑆ 0110132758⑆ ⑆0002565122⑆

COLONIAL BANK, N.A.
P.O. BOX 1700 • A 33402

10781

81151/010

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

11/8/2004

PAY TO THE ORDER OF Larry E. Morrison

\$ **537.22

Five Hundred Thirty-Seven and 22/100

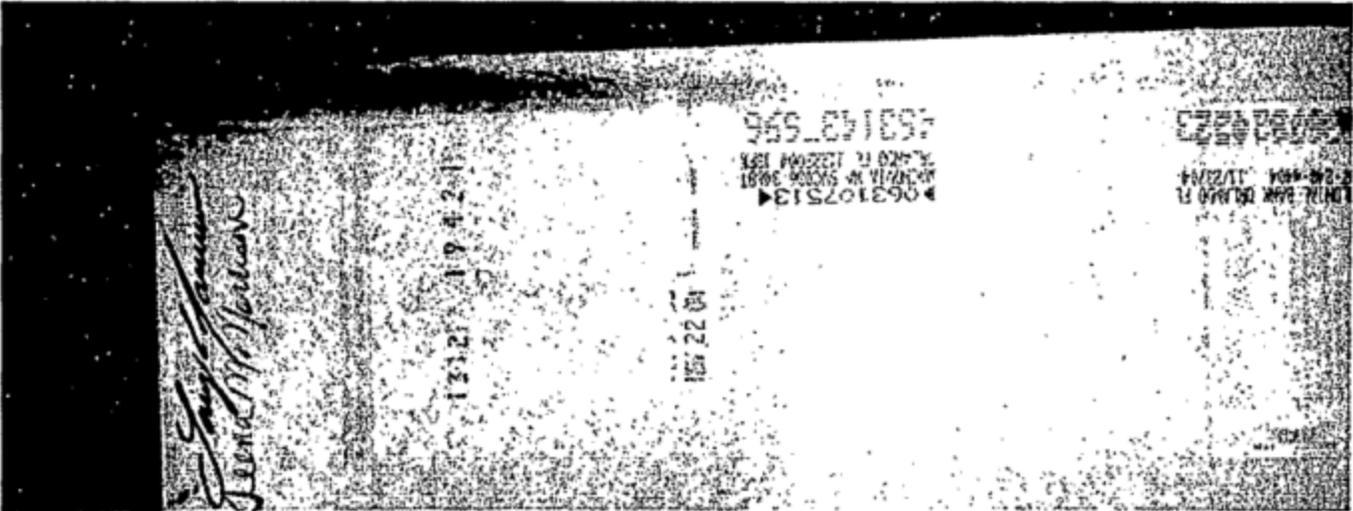
DOLLARS

Larry E. Morrison
11148 Cobble Field Road
Wellington, FL 33467

MEMO Reimbursement (Expenses 8.19, 8.27, 9/10, 9/11, 9.20, 9-15, 9/30, 1

⑆010781⑆ ⑆067001518⑆ 0110132758⑆

⑆000053722⑆



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

10784

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

0 01 23

11/8/2004

PAY TO THE
ORDER OF

Academy Laboratories

\$ 178.05

One Hundred Seventy Eight and 05/100 ***** DOLLARS

Academy Laboratories
5801 MacArthur Blvd #86
Houston, TX 77057

Account # 2AT33 (82704)



⑈0A0784⑈ ⑆067001518⑆ 0110132758⑈ ⑈0000017805⑈



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

10700

65151010
10

11/12/2004

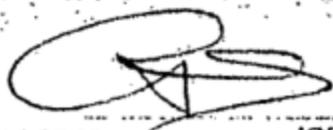
PAY TO THE
ORDER OF AT & T Wireless

\$ **805.15

Eight hundred Five and 15/100

DOLLARS

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



Account # 025-22766141 (10/30/04)

⑆010788⑆ ⑆067001518⑆ ⑆0110132758⑆ ⑆0000080515⑆

⑆010788⑆ ⑆067001518⑆ ⑆0110132758⑆ ⑆0000080515⑆



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

10789

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

11/18/2004

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

MEMO Account # 2011035

⑆010789⑆ ⑆067001518⑆ 0110132758⑆

⑆0000171720⑆

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

10790

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

11/18/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100

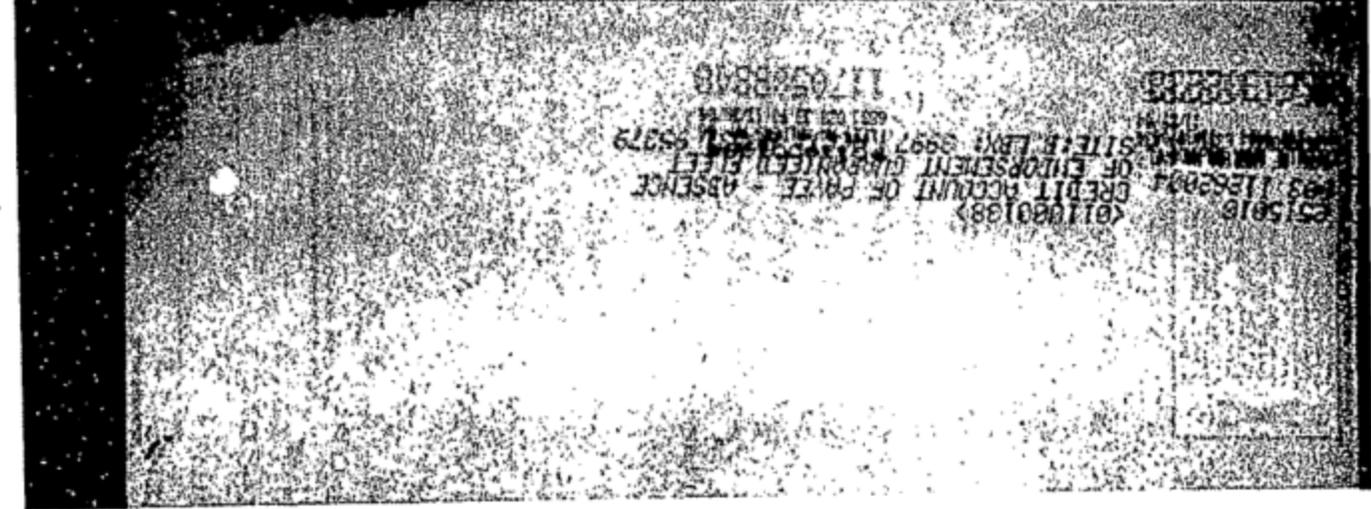
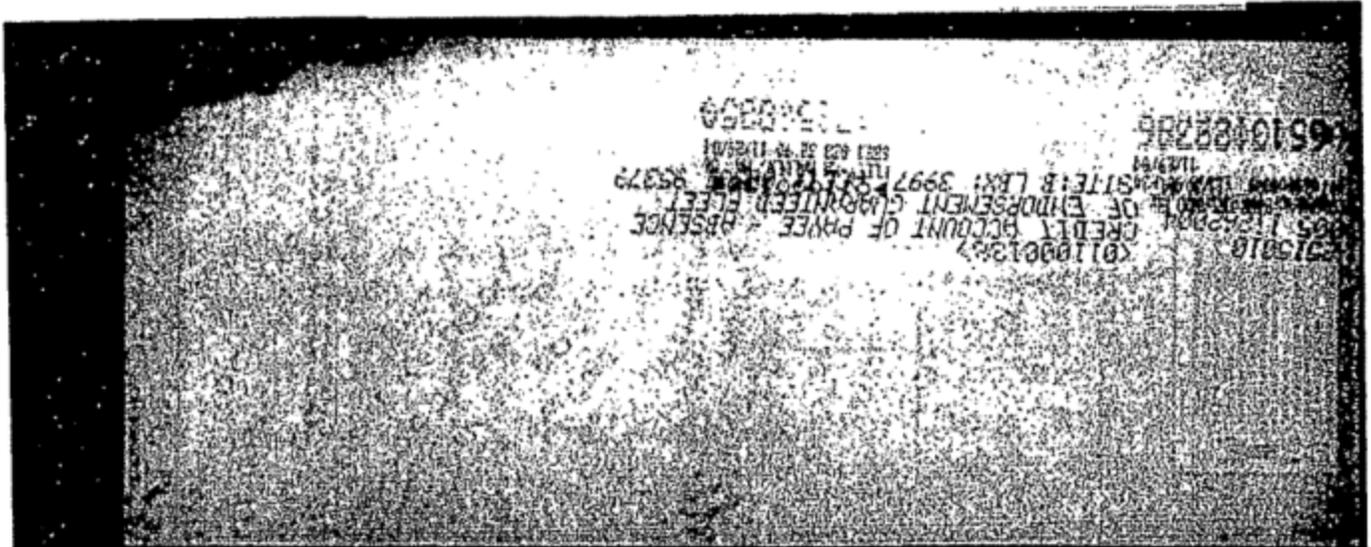
DOLLARS

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

MEMO Account # 2011035

⑆010790⑆ ⑆067001518⑆ 0110132758⑆

⑆0000171720⑆



COLEMAN BANK, N.S.
PALM BEACH, FLORIDA 33480

10791

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

D-01/EN

11/18/2004

Pay to the order of
The Post Authority of NY & NJ

\$ 493,152.24

Four Thousand Seven Hundred Fifty Two and 24/100

DOLLARS

The Post Authority of NY & NJ
P.O. Box 17309
Newark, N.J. 07194-0001

Account 0167541 (10/12/04)

⑆010791⑆ ⑆067001518⑆ ⑆0110132758⑆ ⑆0000475231⑆



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33402

10782

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

11/11/04

PAY TO THE
ORDER OF



\$ **2,766.40

Two Thousand Seven Hundred Sixty Six and 40/100*****

DOLLARS

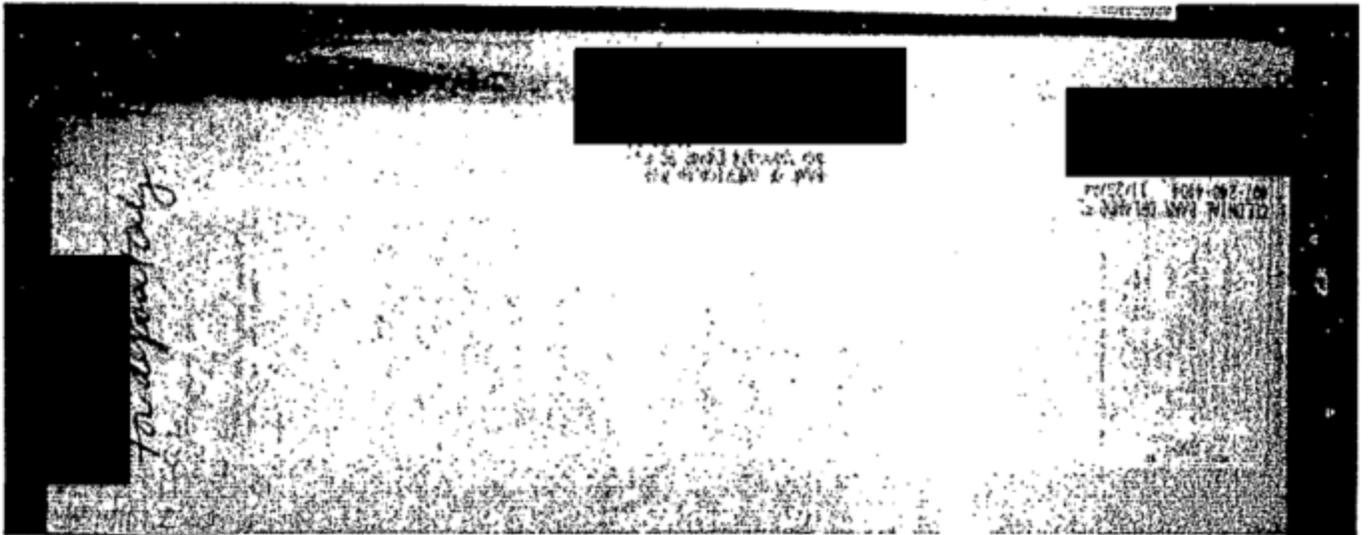


Lake Worth, FL 33467

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

⑆0⑆10782⑆ ⑆06700⑆518⑆ 0⑆10⑆132758⑆

⑆0000276640⑆



--- P O BOX 1887
BIRMINGHAM, AL 35201
--- [REDACTED] [REDACTED]

32

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--- LAST STMT
11/30/04
--- LAST PAGE
ACCOUNT NO
[REDACTED]

JEGE 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 0944011338
JEFFREY E EPSTEIN
12/21 100,000.00 INCOMING WIRE CREDIT 0944008263
JEFFREY E EPSTEIN
CHECKS
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
12/17 10779 6,500.00 12/23 10793* 2,204.00 0777701344 0666633642
12/03 10785* 2,450.17 12/31 10808* 15,000.00 0662312955 0660500925
OTHER DEBITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
12/22 100,757.58 OUTGOING WIRE DEBIT 0944007621
NES LLC 0110132758

* * * * * 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

BRUNNEN BANK S.A.
PALM BEACH, FLORIDA 33480

10779

JROE INC.
G-O 8TH FL.
447 MADISON AVE.
NEW YORK, NY 10022

NO 11-12

11/8/2004

PAY TO THE
ORDER OF Robert G. Rosburgh

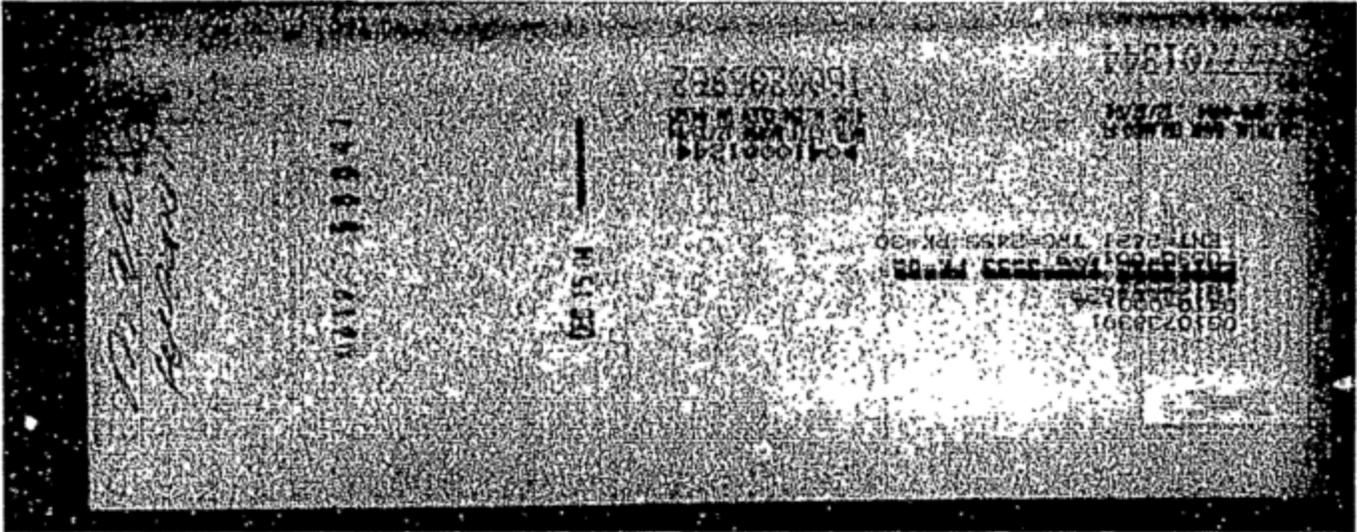
\$ 11,500.00

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

Robert G. Rosburgh
1600 North Flagler Ave. 2507
West Palm Beach, FL 33407

MEMO Contract Pkmt Service / For B-727 (10/2004)

⑆0⑆10779⑆ ⑆06700⑆518⑆ 0110132758⑆ 70000⑆50000⑆



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

10785

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

11/8/2004

Trade Air Corporation

\$ 772,450.17

One Thousand Four Hundred Fifty and 17/100

DOLLARS

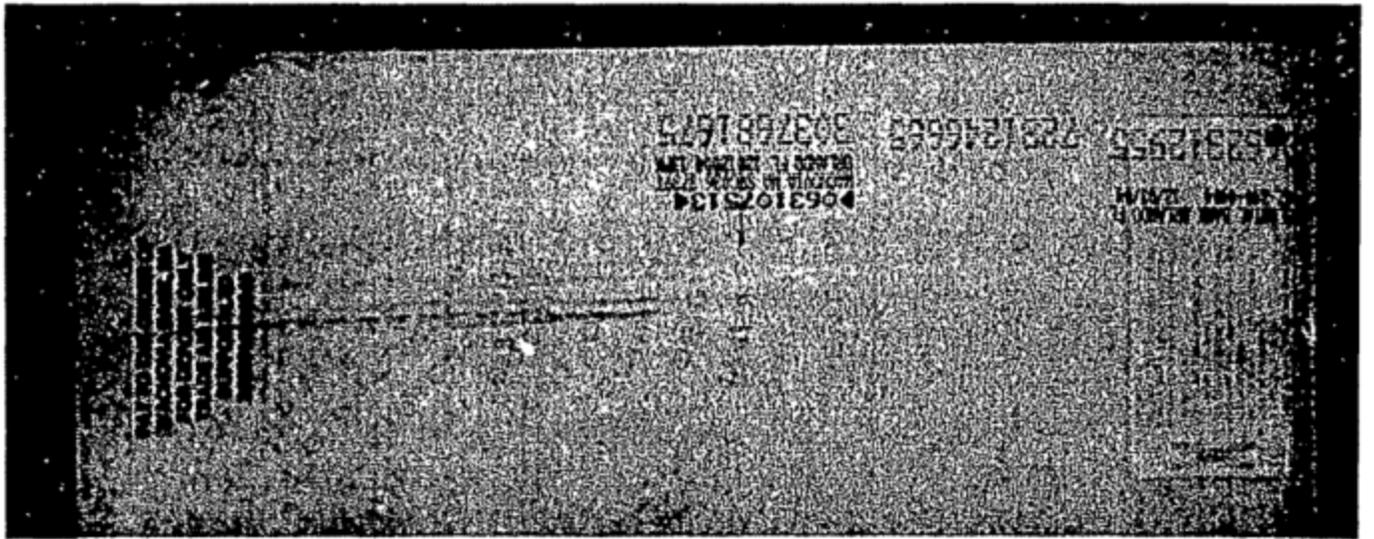
Trade Air Corporate Aircraft Support
MIAMI, FL 2865 St Unit 107
Miami, FL 33172



Account # 3877 (6/31/04)

⑆010785⑆ ⑆067001518⑆ 0110132758⑆

⑆0880⑆



COLONIAL BANK, N.A.
PALM BEACHS, FLORIDA 33447

10793

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

12/02/04

PAY TO THE ORDER OF Blue Diamond Realty, LLC

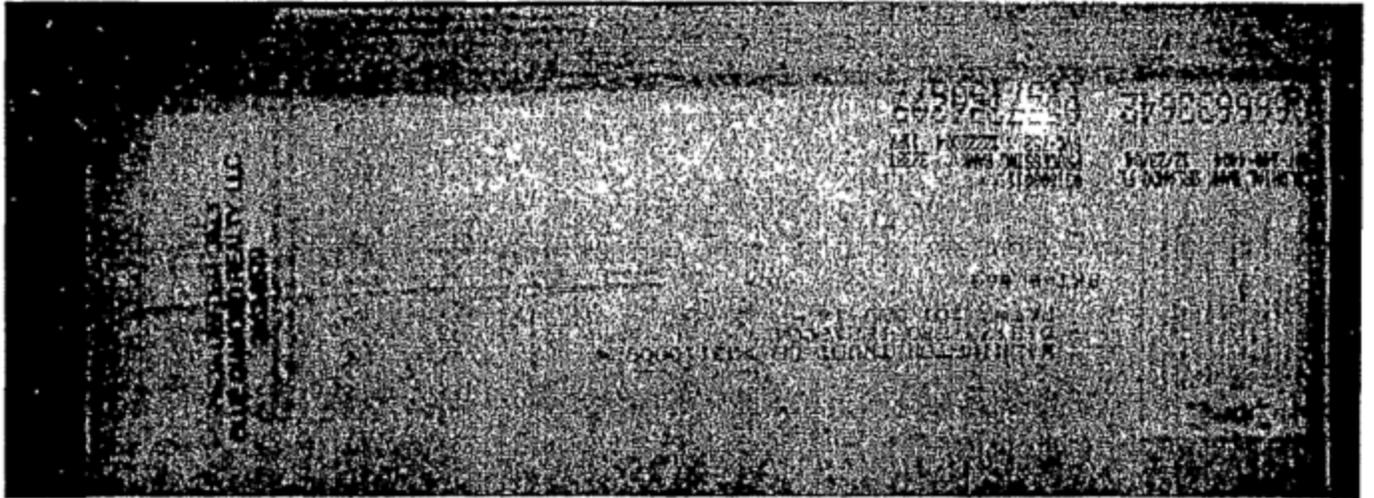
\$ 2,204.00

Two Thousand Two Hundred Four and 00/100 DOLLARS

Blue Diamond Realty, LLC
101 Fork Road, Suite 200
Wilmington, DE 19801

MEMO BANK # 23355 (11/22/04)

⑈010793⑈ ⑆067001518⑆ 0110132758⑆ ⑆0000104⑆



COLONIAL BANK, N.A.
P.O. BOX 2000, ST. THOMAS, VI 00802

10808

JECO INC.
C-0 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

12/20/2004

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

\$ 15,000.00

Fifteen Thousand and 00/100 ***** DOLLARS

Financial Trust Co., Inc.
6100 Red Hook Qtrs. B1
St. Thomas, VI 00802



MEMO Fees for the year ended December 31, 2004

⑆010808⑆ ⑆06700⑆ ⑆518⑆ ⑆01⑆ ⑆0132758⑆

⑆00000000⑆



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--- BIRMINGHAM, AL 35201 --- ---
[REDACTED] [REDACTED] --- ---

LAST STMT
12/31/04

ACCOUNT NO
[REDACTED]

JEJE 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 * * * * *

PREVIOUS 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

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
01/03	50,000.00	INCOMING WIRE CREDIT	0944052957
JEFFREY E EPSTEIN			
01/06	60,000.00	INCOMING WIRE CREDIT	0944000190
JEFFREY E EPSTEIN			

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT		
01/07	10786	54.00	01/18	10810*	4,365.20	0662017612	0660806250
01/04	10794*	492.90	01/18	10811	6,630.00	0772823208	0660806249
01/12	10795	395.00	01/18	10812	58,459.22	0663117387	0660806248
01/03	10796	227.45	01/14	10813	2,304.00	0661004012	0660124111
01/05	10797	5,184.48	01/06	10814	2,174.72	0661622243	0773727959
01/04	10799*	4,112.63	01/20	10819*	60.00	0772917750	0661825562
01/10	10800	30,409.68	01/10	10820	19,459.55	0774816650	0774816649
01/04	10801	2,092.33	01/10	10821	3,142.96	0772917751	0774816648
01/03	10802	421.00	01/18	10822	117.81	0660922818	0661001739
01/12	10803	2,038.94	01/10	10823	547.30	0663209484	0662200162
01/05	10804	3,280.10	01/11	10825*	45.04	0661623185	0662500132
01/05	10805	477.17	01/14	10826	175.00	0661601280	0660112171
01/18	10806	216.49	01/11	10827	1,717.20	0661002172	0662500133
01/05	10807	204.00	01/11	10828	185.33	0661621539	0662500131

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
01/06	60,000.00	OUTGOING WIRE DEBIT	0944000191
BANYAN AIR SERVICES INC 0110132758			

--- P O BOX 1887
BIRMINGHAM, AL 35201

32

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--- LAST STMT
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--- LAST PAGE
--- ACCOUNT NO

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

--- STMT DATE
--- 01/31/05
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PG 2

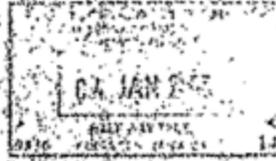
***** CUSTOMER BALANCE SUMMARY *****

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

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

10786

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



11/18/2004

PAY TO THE ORDER OF Jamaica Civil Aviation Authority

\$ 54.00

Fifty-Four and 00/100 DOLLARS

Jamaica Civil Aviation Authority
P. O. Box 8998
Jamaica
C.S. O. Kingston

⑆010786⑆ ⑆067001518⑆ 0110132758⑆

⑆00000540⑆

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

PAY TO THE ORDER OF
FIRST UNION NATIONAL BANK
1 FOR DEPOSIT ONLY
CIBC JAMAICA LTD
FOREIGN SUBBRANCH
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COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10794

83-151/810
34

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⑆ ⑆067001518⑆ 0110132758⑆

⑆0000049290⑆



COLONIAL BANK, N.A.
FACILITY # 10795

10795

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

12/20/2004

PAY TO THE
ORDER OF

Trade Air Corporation

\$ **395.00

Three Hundred Ninety-Five and 00/100

DOLLARS

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

Account # 1877 (11/15/04)

⑈010795⑈ ⑈067001518⑈ 0110112758⑈

⑈0008039500⑈

PLEASE TO THE OFFICE OF
TECHNOLOGY BANK, MA
FOR DEPOSIT ONLY
TRADE IN AIRLINE
SUPPORT AND
2000188888

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COLUMBIA BANK, N.Y.
F.A. N. B. C. & M. BANK

10796

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

12/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ 227.43

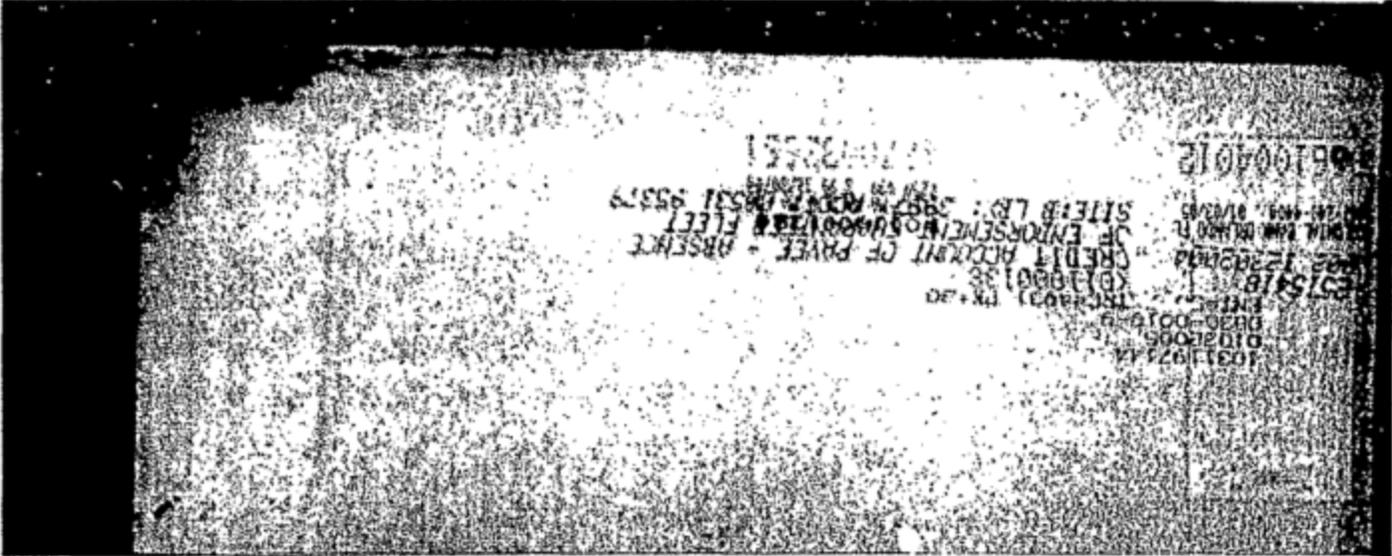
Two Hundred Twenty Seven and 45/100..... DOLLARS

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

MEMO Account # 2011035

⑈010796⑈ 6067001518⑈ 0110132758⑈

⑈0000022743⑈



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

10797

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

83-101/879

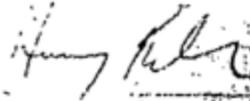
12/20/2004

PAY TO THE ORDER OF Port Authority of NY & NJ

\$ **5,184.48

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

The Port Authority of NY & NJ
P.O. Box 17309
Newark, N.J. 07194-0001



MEMO Account 0367341 (11/08/04)

⑆0⑆10797⑆ ⑆06700⑆5⑆18⑆⑆ 0⑆1⑆0⑆1⑆3⑆2⑆58⑆

⑆0000518448⑆

061622243

COMMERCIAL BANK OF INDIANA
1517 0826013673
OR TO B/C OF WITH NAMED PAYEE
ENDORSEMENT GUARANTEED
COMMERCIAL BANK OF INDIANA

CHERRY HILL, IN
COMMERCIAL BANK OF INDIANA

01/03/2001
0826013673
COMMERCIAL BANK OF INDIANA

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

10801

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

12/29/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc. \$ 2,092.33

Two Thousand Ninety Two and 33/100 ***** DOLLARS

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

MEMO 3 Account # 16495-01 (11/23/04)

Hung

⑆010801⑆ ⑆067001518⑆ 0110132758⑆ ⑆0000209233⑆

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

10799

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

12/29/2004

PAY TO THE ORDER OF Universal Weather & Aviation, Inc. \$ 1,126.33

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

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

MEMO 2 Account # 16695-01 (10/27/04)

Hung

⑆010799⑆ ⑆067001518⑆ 0110132758⑆ ⑆0000411263⑆

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

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

10800
12/20/2004
\$ **30,409.68

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

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⑆ ⑆06700⑆ ⑆518⑆ 0110132758⑆ ⑆0003010968⑆

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

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

10820
12/30/2004
\$ **18,419.31

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

Thirteen Thousand Four Hundred Fifty-Nine and 55/100 ***** DOLLARS

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

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



⑆010820⑆ ⑆06700⑆ ⑆518⑆ 0110132758⑆ ⑆0001965955⑆

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

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

10821
12/30/2004
\$ **1,147.96

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

Three Thousand One Hundred Forty-Two and 96/100 ***** DOLLARS

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

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



⑆010821⑆ ⑆06700⑆ ⑆518⑆ 0110132758⑆ ⑆0000311296⑆

CREDIT ACCT OF WITHIN NAME
PAYEE JPMORGAN CHASE BANK NA
0150000210
801033 >111001150<

56320
00018 01082005

CREDIT ACCT OF WITHIN NAME
PAYEE JPMORGAN CHASE BANK NA
0150000210
801033 >111001150<

56320
00018 01082005

CREDIT ACCT OF WITHIN NAME
PAYEE JPMORGAN CHASE BANK NA
0150000210
801033 >111001150<

56320
00018 01082005

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

10802

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

12/20/2004

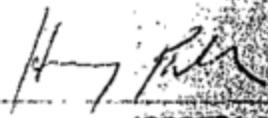
PAY TO THE ORDER OF Nite & Day Sedan

\$ **421.00

Four Hundred Twenty-One and 00/100..... DOLLARS

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

Account # 10079 (11/02/04)



⑆010802⑆ ⑆067001518⑆ 0110132758⑆

⑆0000012100⑆

PAY TO THE ORDER OF
FLEET BANK
CARLSTADT, NJ 07027
PERMIT NO. 1000
NOTE: DAY SEDAN, INC.
REGISTERED

6072 5073 1

6540835647 7790080159
126065253
BANK OF AMERICA NA
100 WALL STREET
NEW YORK, NY 10038
11101

618222818
101-245-4000
01/23/05
FLEET BANK DEPOSIT

101101

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

10803

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

0-151/178

12/20/2004

PAY TO THE
ORDER OF



\$ **2,038.94

Two Thousand Thirty-eight and 94/100*****

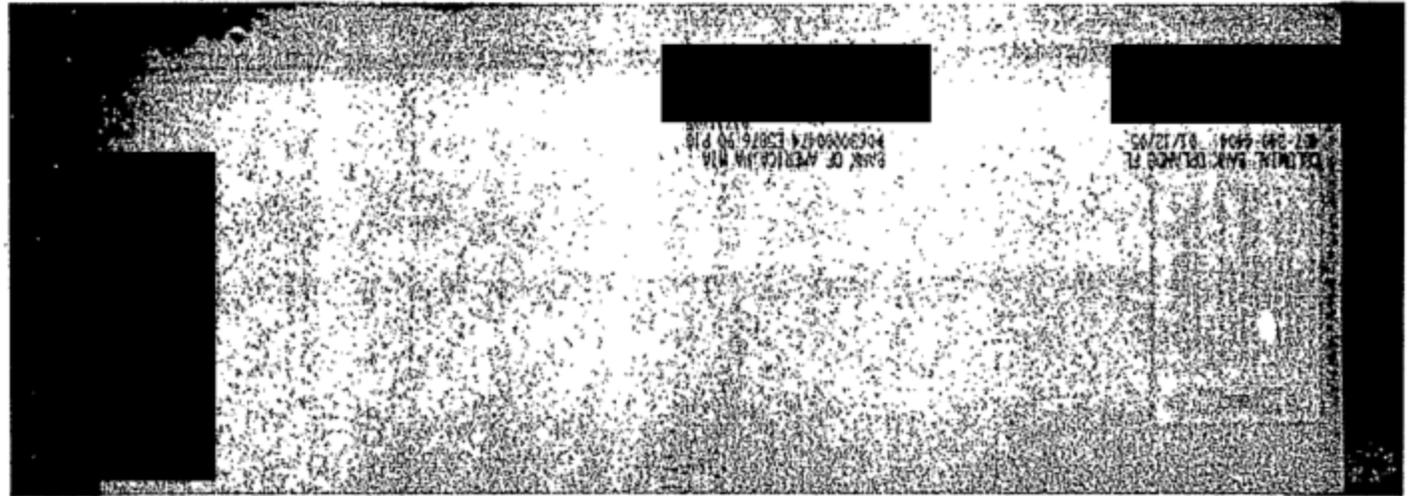
DOLLARS

Lake Worth, FL 33467

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

⑆010803⑆ ⑆067001518⑆ 0110132758⑆

⑆000020389⑆



COLONIAL BANK N.A.
MEMPHIS, TN 38103

10804

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

03/19/07

12/30/2004

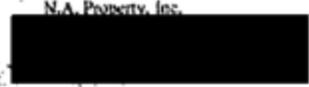
PAY TO THE
ORDER OF N.A. Property, Inc

\$ **1,280.10

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

DOLLARS

N.A. Property, Inc.



Handwritten signature

MEMO December 2004 (12/06/04)

⑈010804⑈ ⑆067001518⑆ 0110112756⑈

⑈0000328010⑈

COLONIAL BANK, N.A.
FARMINGTON - BRIDGE STREET

10805

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

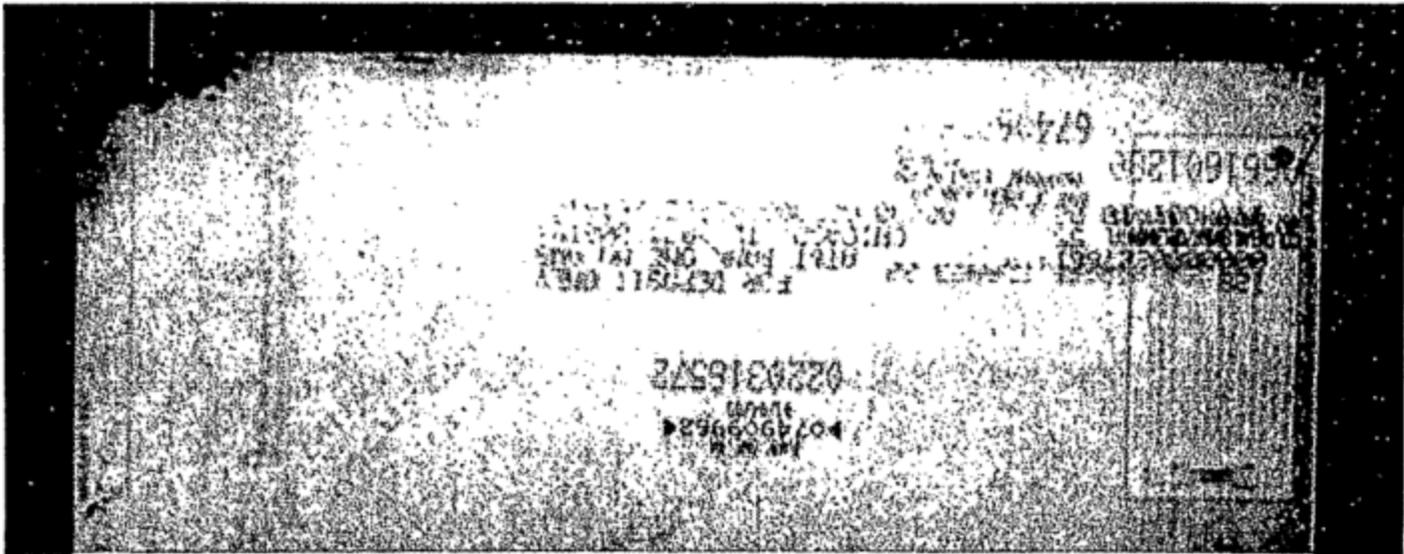
Four Hundred Seventy-Seven and 17/100***** DOLLARS

AT & T Wireless
P.O. Box 8220
Aurora, IL 60372-8220

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

⑆010805⑆ ⑆06700⑆ ⑆518⑆ ⑆0110132758⑆

⑆000000⑆



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

12/8-41
PALM WEST 31000
CHECK CENTRE
12 15
PO BOX 11115-BINDLEY
PLACE BR 7 MEXAM B1 227
50 75 44

10806

12/20/2004

\$ 216.49

PAY TO THE ORDER OF NATS Limited

Two Hundred Sixteen and 49/100

DOLLARS

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

Account # 10002904 (10/11/04)



MEMO

⑆010806⑆ ⑆067001518⑆ 0110132258⑆

⑆000021649⑆

NATIONAL AIR TRAFFIC SERVICES

ATIS 6110

0042 41740

0042 41740

0042 41740

UNITED STATES DEPARTMENT OF TRANSPORTATION
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D.C. 20535

UNITED STATES DEPARTMENT OF TRANSPORTATION
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D.C. 20535

DEPT. OF TRANSPORTATION
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D.C. 20535

0042 41740

UNITED STATES DEPARTMENT OF TRANSPORTATION
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D.C. 20535

COLONIAL BANK, N.A.
PA. NJ CTACH. N.Y. NYCA 3344.

10807

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

15

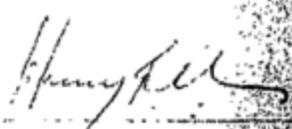
12/30/2004

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 90084-9273



MEMO Customer No: 301910 (11/18/04)

⑆010807⑆ ⑆067001518⑆ 0110132758⑆

⑆000020400⑆



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

12/22/2004

PAY TO THE ORDER OF Flightstar Aircraft Services, Inc.

\$ **4,365.10

Four Thousand Three Hundred Sixty-Five and 20/100

DOLLARS

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

MEMO Invoice # 4366-F2 (11/24/04)

⑆010810⑆ ⑆067001518⑆ 0110132758⑆

⑆0000436520⑆

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

12/22/2004

PAY TO THE ORDER OF Flightstar Aircraft Services, Inc.

\$ **6,630.00

Six Thousand Six Hundred Thirty and 00/100

DOLLARS

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

MEMO Invoice # 4366-F1 (11/24/04)

⑆010811⑆ ⑆067001518⑆ 0110132758⑆

⑆0000663000⑆

JEQE 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 # 4366-F (11/24/04)

⑆010812⑆ ⑆067001518⑆ 0110132758⑆

⑆0005845922⑆

PAY TO THE ORDER OF
MEMBER OF
FOR DEPOSIT ONLY
PLANTISSIAN AIRCRAFT
SERVICES INC.
WASH DC

0103 56043

DATE

1800328970
MEMBER OF
PLANTISSIAN AIRCRAFT
SERVICES INC.
WASH DC

0229089990

02/07/18 11:26 AM
11 CASH ON HAND

PAY TO THE ORDER OF
MEMBER OF
FOR DEPOSIT ONLY
PLANTISSIAN AIRCRAFT
SERVICES INC.
WASH DC

0103 56043

DATE

1800328970
MEMBER OF
PLANTISSIAN AIRCRAFT
SERVICES INC.
WASH DC

0229089990

02/07/18 11:26 AM
11 CASH ON HAND

PAY TO THE ORDER OF
MEMBER OF
FOR DEPOSIT ONLY
PLANTISSIAN AIRCRAFT
SERVICES INC.
WASH DC

0103 56047

DATE

1800328969
MEMBER OF
PLANTISSIAN AIRCRAFT
SERVICES INC.
WASH DC

0229089990

02/07/18 11:26 AM
11 CASH ON HAND

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

10813

63 157 94

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

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
Orlando, Florida 32765



Revised 2/83 (11/17/04)

⑆010813⑆ ⑆067001518⑆ 0110132758⑆

⑆000030⑆



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

10814

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

12/22/2004

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

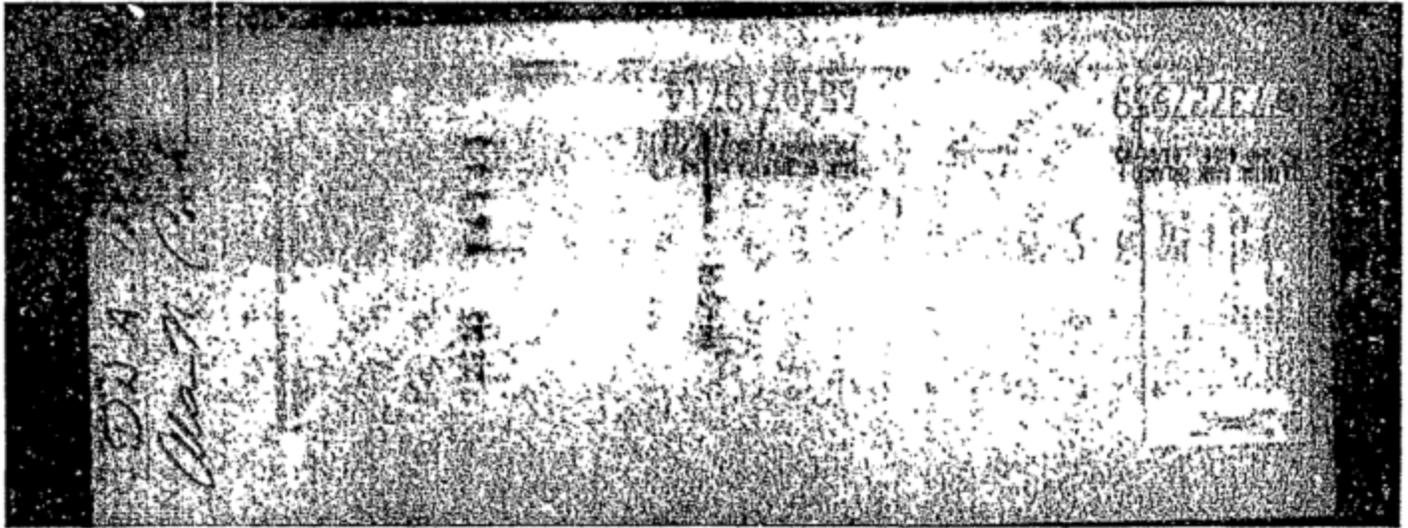
\$ 2,174.72

Two Thousand One Hundred Seventy-Four and 72/100..... DOLLARS

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

MEMO Invoice # 834A (11/17/04)

⑆010814⑆ ⑆067001518⑆ 0110132758⑆ ⑆0000217472⑆



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

10810

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

12/19/2004

PAY TO THE
ORDER OF Delaware Secretary Of State

\$ 100.00

One and 00/100 ***** DOLLARS

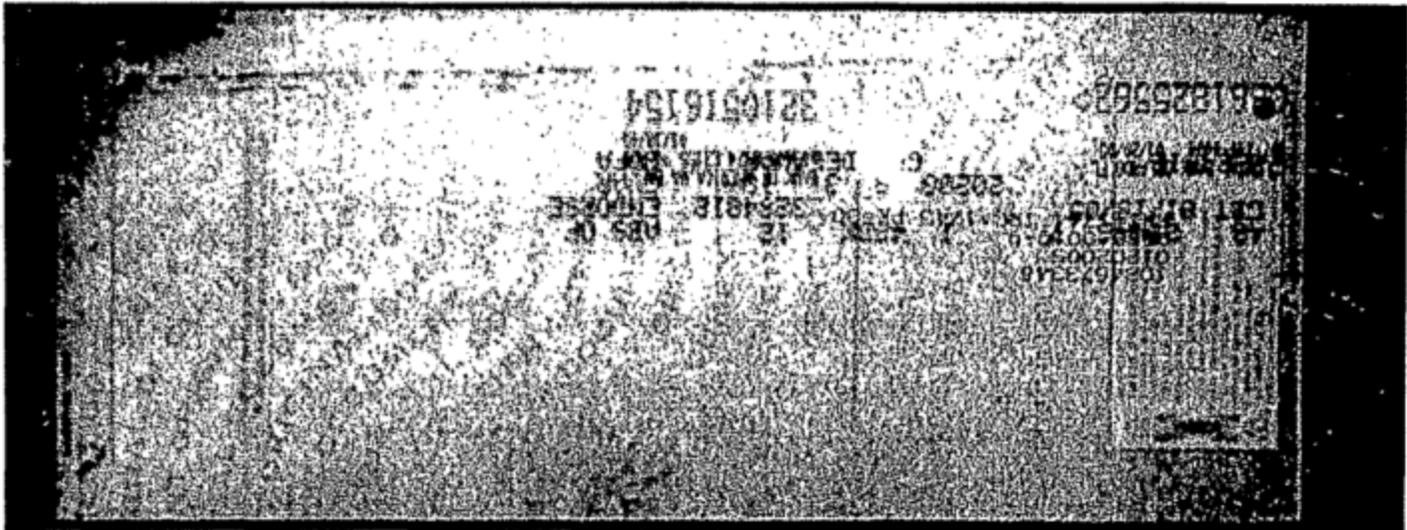
Delaware Secretary Of State
Division of Corporations
PO Box 74072
Baltimore, MD 21274-4072



MEMO For # 3224812

⑈010819⑈ ⑈06700⑈518⑈ 0110132758⑈

⑈000000⑈



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

10822

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

12/30/2004

PAY TO THE
ORDER OF Citicorp Transportation Corp.

\$ 117.01

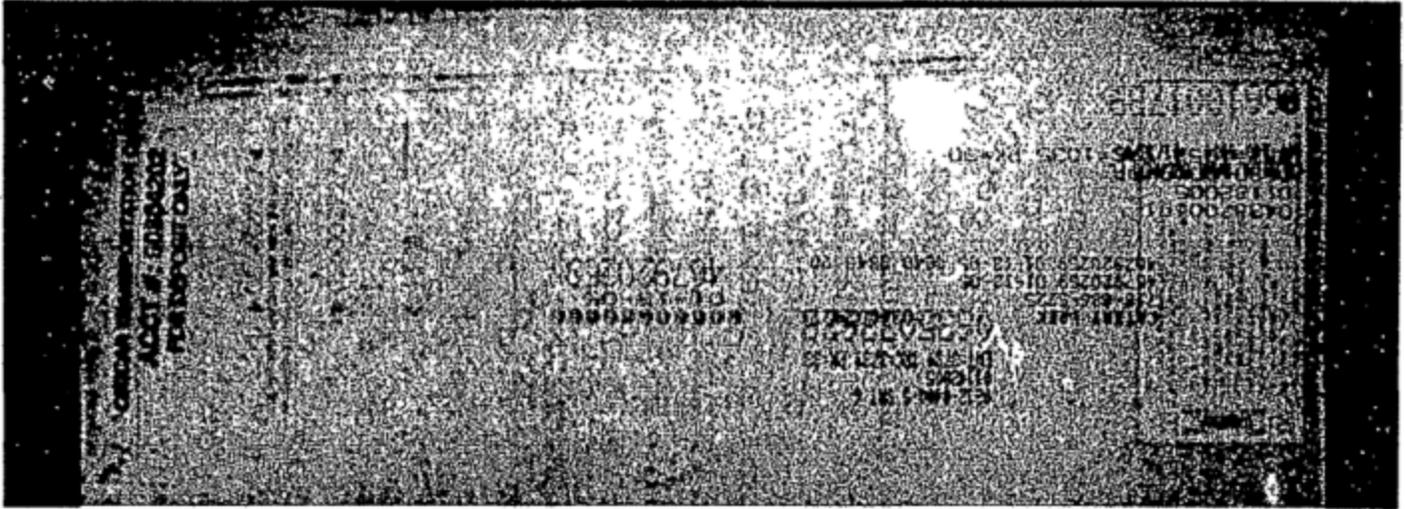
One Hundred Seventeen and 81/100 ***** DOLLARS

Citicorp Transportation Corp.
35-15 57th Avenue
Long Island City, NY 11101

MEMO Account # 2004 (12/10/04)

⑆010822⑆ ⑆06700⑆518⑆ 0110132758⑆

⑆00000⑆117⑆



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

10823

12/30/04

JEGE INC.
C-3 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

12/30/2004

PAY TO THE
ORDER OF ADG Maintenance, Inc

\$ 547.30

Five Hundred Forty-Seven and 30/100

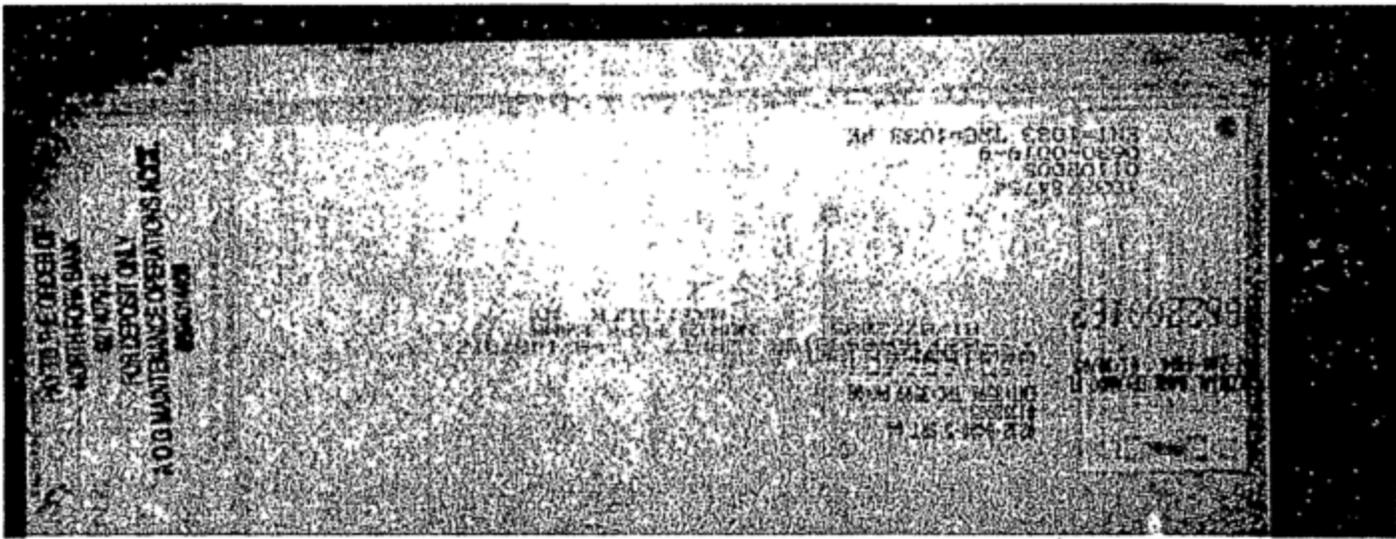
DOLLARS

ADG Maintenance, Inc
185-11 146th Avenue
Jamaica, New York 11434

MEMO Invoice # 1003425 (12/09/04)

⑆010823⑆ ⑆067001518⑆ 0110132758⑆

⑆000054730⑆



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

10826

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

12/30/04

12/30/2004

PAY TO THE
ORDER OF Trade Air Corporation

\$ **175.00

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⑆ 0110132758⑆

⑆00001150⑆

PAID TO THE ORDER OF
WALDEN BANK, INC.
COMMERCIAL ONLY
WALDEN BANK, INC.
WALDEN, MA 01881

9281 62566

100-100

01620921
ALSO CIRCULATE TO POWER
LESS CHECKS ON VOUCHER
PETSZOTC904

01620921
ALSO CIRCULATE TO POWER
LESS CHECKS ON VOUCHER

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

10827
43 11/97
12/30/2004

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



⑆010827⑆ ⑆067001518⑆ 0110132758⑆ ⑆0000171720⑆

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

10825
43 11/97
12/30/2004

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

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. \$ **45.04

Forty-Five and 04/100..... DOLLARS

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

MEMO Account # 2011035



⑆010825⑆ ⑆067001518⑆ 0110132758⑆ ⑆0000004504⑆

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

10828
43 11/97
12/30/2004

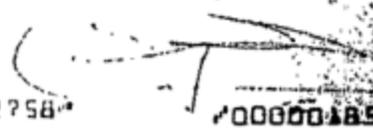
JEGE INC.
C-O 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. \$ **185.33

One Hundred Eighty-Five and 33/100..... DOLLARS

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

MEMO Account # 2011035



⑆010828⑆ ⑆067001518⑆ 0110132758⑆ ⑆0000018533⑆

011001387
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED FLEET
SITE B LBN: 39927 GNDLND0531 95379
MAY 1972
011001387

011001387
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED FLEET
SITE B LBN: 39927 GNDLND0531 95379
MAY 1972
011001387

011001387
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT GUARANTEED FLEET
SITE B LBN: 39927 GNDLND0531 95379
MAY 1972
011001387

--- P O BOX 1887 32 --- H
BIRMINGHAM, AL 35201

LAST STMT
01/31/05

JEJE 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 * * * * *
PREVIOUS 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
02/14 380,000.00 INCOMING WIRE CREDIT 0944038778
JEFFREY E EPSTEIN

CHECKS
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
02/04 10829 445.08 02/07 10840 823.68 0665831693 0666802069
02/07 10830 450.00 02/09 10841 687.00 0666710503 0667431510
02/03 10831 10,000.00 02/07 10842 176.46 0774110032 0666800590
02/01 10832 200.40 02/09 10843 4,462.88 0664308164 0667602170
02/01 10833 1,725.30 02/24 10844 209.51 0664308162 3069639780
02/01 10834 1,144.29 02/16 10845 276,000.00 0664308163 0661106785
02/02 10835 4,092.17 02/28 10853* 15,939.30 0664801665 3060538440
02/07 10836 3,280.10 02/28 10854 1,694.65 0666612776 3060615210
02/08 10837 1,254.91 02/24 10856* 2,128.61 0774717059 3069628470
02/08 10838 2,029.00 02/28 10860* 579.21 0774708636 3060427180
02/07 10839 421.20 02/23 10861 4,278.29 0666802070 0770101565

OTHER DEBITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD
02/24 74.61 CLARKE AMERICAN CHK ORDER Y8WI20190673500 0137237803

--- P O BOX 1887
BIRMINGHAM, AL 35201

32

--- H

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

--- JEGE 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, N.A.
PALM SPRING, FLORIDA 33480

10829

02-151/93

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

1192005

PAY TO THE ORDER OF AT & T Wireless

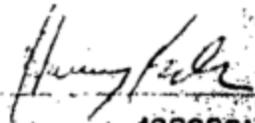
\$ **445.08

Four Hundred Forty-Five and 08/100

DOLLARS

AT & T Wireless
P. O. Box 3220
Altoona, FL 32007-8220

Account # 025-22766141 (12/30/04)



⑆010829⑆ :067001518⑆ 0110132758⑆

⑆0000044508⑆

8

COLONIAL BANK, N.A.
PAID BY DEPOSIT OF PROCEEDS

10830
02151,872

JEGE INC.
C/O 4TH FL
457 MADISON AVE
NEW YORK, NY 10017

10005
\$ 450.00

PAY TO THE ORDER OF Trade Air Corporation

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

Trade Air Corporate Aircraft Supervisor
10441 N.W. 28th St Unit 207
Miami, FL 33172

Jimmy Felle

MEMO Account # 1877 (12/22/64)

⑆0⑆10830⑆ ⑆06700⑆5⑆8⑆ 0⑆1⑆0⑆3⑆2⑆7⑆58⑆ ⑆0000045000⑆

PATENT
MADE IN
U.S.A.
FOR DE
TRADE / ONLY
WORLDWIDE LTD
2007114348

100-1000-20 5 1200
20 5 1200 5 1200
▶PLS ZC 1E 904

COLONY BANK, S.A.
P.O. BOX 1000, PALM BEACH, FLORIDA 33480

10831

JEGG INC.
C-3 4TH FL.
187 MADISON AVE.
NEW YORK, NY 10022

NEW YORK

1/19/2005

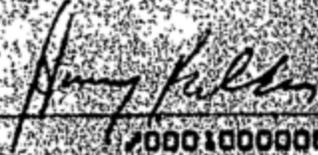
Colonial Aircraft Maintenance Services

***10,000.00

DOLLARS

Colonial Aircraft Maintenance Services

Colonial Aircraft Maintenance Services
17500 Highway 190, Suite 8
McAllen, TX 78509



⑆010831⑆ ⑆067001518⑆ 0110132758⑆

⑆0001000000⑆



COLONIAL BANK, N.A.
10832
83-151-810
1-19-2005

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

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

Two Hundred and 40/100..... DOLLARS

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

MEMO Account # 2011035 (1221-4)

Henry Kille

⑈010632⑈ ⑆06700⑆518⑆ 0110132⑆58⑆ ⑈000020040⑈

COLONIAL BANK, N.A.
10834
83-151-810
1-19-2005

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

PAY TO THE ORDER OF Jet Aviation Associates, Ltd \$ **1,144.29

One Thousand One Hundred Forty-four and 29/100..... DOLLARS

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

MEMO Account # 2011035 (1-01 10-)

Henry Kille

⑈010634⑈ ⑆06700⑆518⑆ 0110132⑆58⑆ ⑈0000114429⑈

COLONIAL BANK, N.A.
10833
83-151-810
1-19-2005

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

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

One Thousand Seven Hundred Twenty-five and 30/100..... DOLLARS

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

MEMO Account # 2011035 (1-01 10-)

Henry Kille

⑈010633⑈ ⑆06700⑆518⑆ 0110132⑆58⑆ ⑈0000172530⑈

011000156
 CREDIT ACCOUNT OF PA EE - ABSENCE
 OF ENDORSEMENT GUARANTEED FLEET
 SITE: B LRA: 39924 011000156 95379
 1170570355

011000156
 CREDIT ACCOUNT OF PA EE - ABSENCE
 OF ENDORSEMENT GUARANTEED FLEET
 SITE: B LRA: 39924 011000156 95379
 1170570355

011000156
 CREDIT ACCOUNT OF PA EE - ABSENCE
 OF ENDORSEMENT GUARANTEED FLEET
 SITE: B LRA: 39924 011000156 95379
 1170570355

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

10835

05/15/04

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

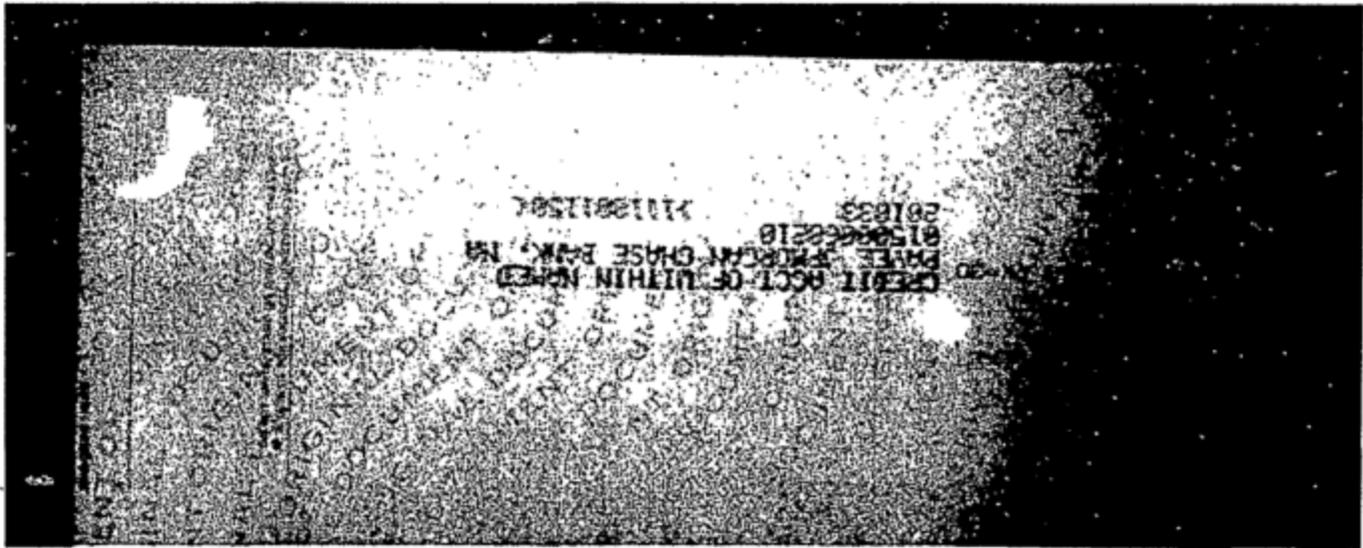
DOLLARS

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

Account # 16695-01 (12/29/04)

⑆010835⑆ ⑆067006518⑆ 0110132758⑆

⑆0000409217⑆



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

10836

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

1/23/2005

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

January 2005 (1/10/05)

⑆010836⑆ ⑆067001518⑆ 0110132758⑆

⑆0000328010⑆

10001000

For deposit only
Redemptio Inc

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11054594
1074909968
12/15

COLUMBIA CHEMICAL CO.
PALM BEACH, FLORIDA 33480

10837

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

1/27/2005

PAY TO THE
ORDER OF

\$ **1,254.91

One Thousand Two Hundred Fifty-Four and 91/100

DOLLARS

[Redacted]

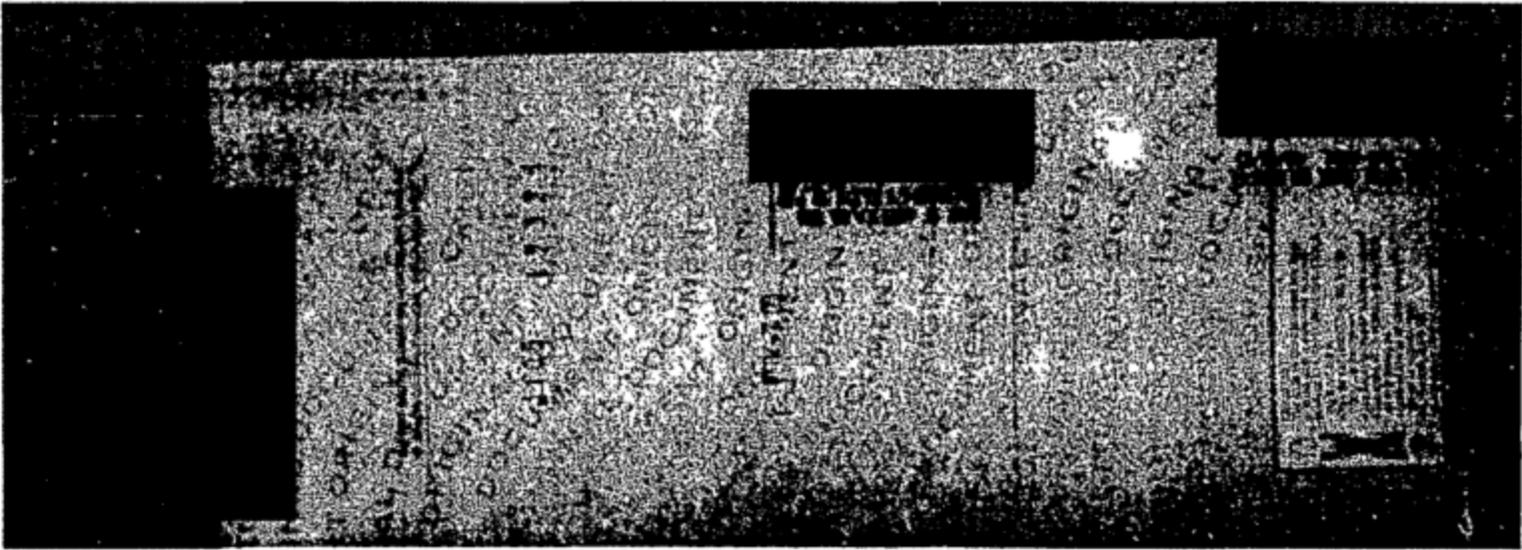
Lake Worth, FL 33467



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

⑆010837⑆ ⑆067001518⑆ 0110132758⑆

⑆0000125491⑆



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

10838

EX 151/070

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

1/27/2005

PAY TO THE ORDER OF GE Engine Services, Inc.

\$ **2,029.00

Two Thousand Twenty-Nine and 00/100

DOLLARS

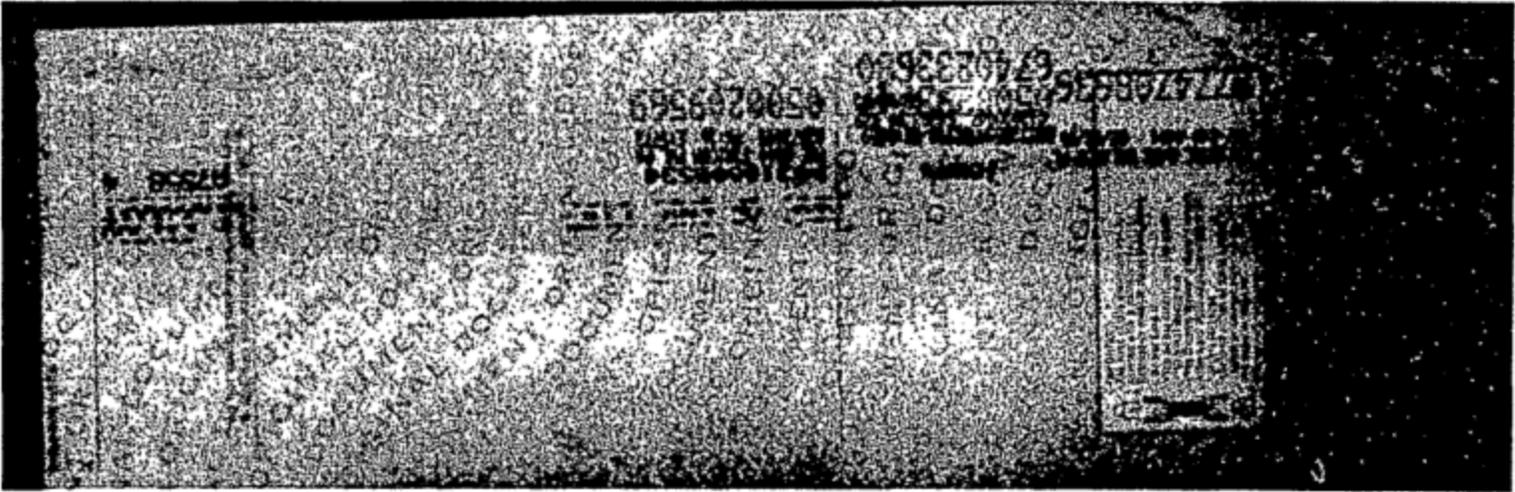
GE Engine Services, Inc.
PO Box 641792
Pittsburgh, PA 15219-1792



Service # H04358011 (12/23/04)

⑆010838⑆ ⑆067001518⑆ 0110132758⑆

⑆0000202900⑆



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

10839

\$ 751.00

1/27/2005

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

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. \$ **421.20

Four Hundred Twenty One and 20/100 ***** DOLLARS

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

Account # 2011035 (11/2/05)

Henry Kalle

⑆010839⑆ ⑆06700⑆518⑆ 0110132758⑆ ⑆0000042120⑆

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

10840

\$ 751.00

1/27/2005

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

PAY TO THE ORDER OF Jet Aviation Associates, Ltd. \$ **821.69

Eight Hundred Twenty Three and 69/100 ***** DOLLARS

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

Account # 2011035 (11/2/05)

Henry Kalle

⑆010840⑆ ⑆06700⑆518⑆ 0110132758⑆ ⑆0000082369⑆

COMMERCIAL BANK OF ALABAMA

10842

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

127 2005

PAY TO THE ORDER OF Citicor Transportation Corp.

\$ 1176.00

One Thousand Seventy Six and 00/100 DOLLARS

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

Account # 7064 (12/23/84)

Henry Kelly

⑆010842⑆ ⑆067001518⑆ 0110132758⑆ ⑆000001751⑆

FOR DEPOSIT ONLY
ACCT # 51800888

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

10845

03/19/82

27 Days

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

PAY TO THE
ORDER OF

Insurance Office of Central Ohio

\$ **276,000 00

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

Insurance Office of Central Ohio
P. O. Box 780
165 W. Main Street
New Albany, OH 43054-1780

Account # 65557 (201.65)



