

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

10662

PA 5/5/04

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

5/5/2004

PAY TO THE ORDER OF Titan Aviation Corporation

\$ **317.10

Three Hundred Seventeen and 10/100

DOLLARS

Titan Aviation Corporation
Fort Lauderdale, FL 33315

Invoice # 38272 (3/31/04)

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

10660

PA 5/5/04

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

5/5/2004

PAY TO THE ORDER OF Titan Aviation Corporation

\$ **353.51

Three Hundred Fifty-Three and 51/100

DOLLARS

Titan Aviation Corporation
Fort Lauderdale, FL 33315

Invoice # 38269 (3/30/04)

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

10661

PA 5/5/04

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

5/5/2004

PAY TO THE ORDER OF Titan Aviation Corporation

\$ **954.00

Nine Hundred Fifty-Four and 00/100

DOLLARS

Titan Aviation Corporation
Fort Lauderdale, FL 33315

Invoice # 38313 (4/13/04)

FOR DEPOSIT ONLY
TITAN AVIATION CO
ACCT

RECEIVED
MAY 14 1994

FOR DEPOSIT ONLY
TITAN AVIATION CO

FOR DEPOSIT ONLY
TITAN AVIATION CO
ACCT

RECEIVED
MAY 14 1994

FOR DEPOSIT ONLY
TITAN AVIATION CO

FOR DEPOSIT ONLY
TITAN AVIATION CO
ACCT

RECEIVED
MAY 14 1994

FOR DEPOSIT ONLY
TITAN AVIATION CO

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

10663

03/15/04

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

5/5/2004

PAY TO THE ORDER OF Titan Aviation Corporation

\$ 317.10

Three Hundred Seventeen and 10/100

DOLLARS

Titan Aviation Corporation
Fort Lauderdale, FL 33315

Invoice # 38323 (4/14/04)

FOR DEPOSIT
TITAN AVIATION CO
ACCT

12/27/82

[REDACTED]
11/10/82

11/10/82
11/10/82

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

10664

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

5/5/2004

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.
Boston, MA 02241-3997

MEMO Account # [REDACTED]

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

10665

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

5/5/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ 534.04

Five Hundred Thirty-Four and 04/100 ***** DOLLARS

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

MEMO Account # [REDACTED] (4-08-04)

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

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

10686

03/10/04

03/2004

PAY TO THE
ORDER OF

Associated Energy Group, Inc.

\$ 9,141.19

Eight Thousand Nine Hundred Fourteen and 19/100

DOLLARS

Associated Energy Group, Inc.

████████████████████
Houston, TX 77032

INVOICE # 20040916 (4/02/04)

FOR DEPOSIT ONLY
ASSOCIATED ENERGY GROUP

[REDACTED]

08-18-99

IN THE
COUNTY OF
STATE OF
[REDACTED]

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

10868

10/21/04

5/5/2004

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

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

\$ 22,418.91

Twenty Two Thousand Four Hundred Eighteen and 91/100..... DOLLARS

Universal Weather & Aviation, Inc.

Houston, TX 77216-1033

MEMO Account # (03/31/04)

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

10867

10/21/04

5/5/2004

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

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

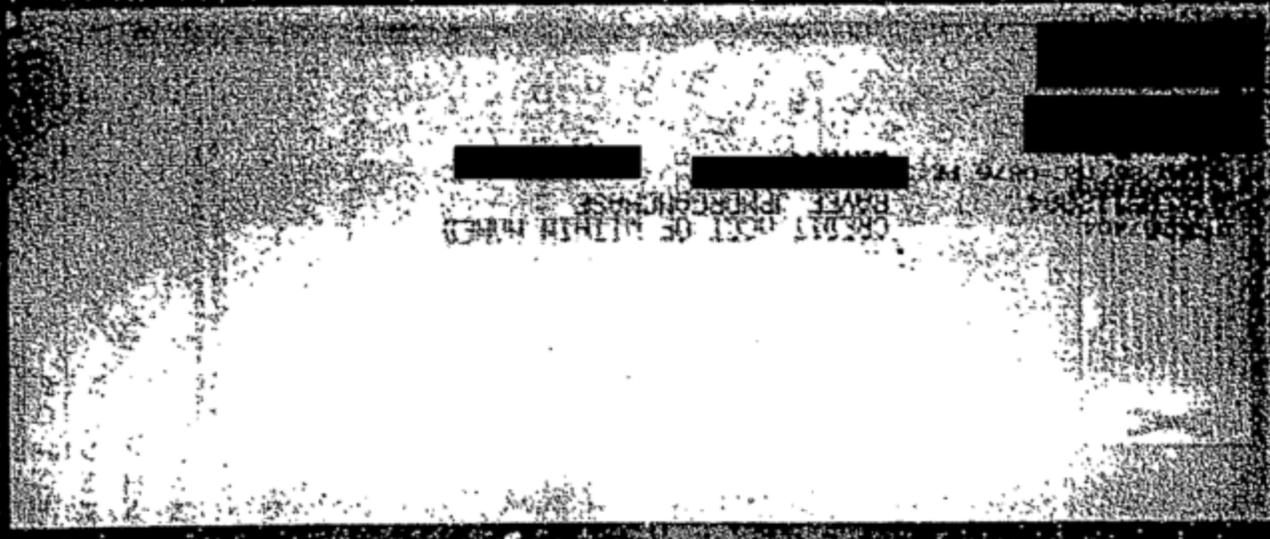
\$ 629.58

Six Hundred Twenty Nine and 98/100..... DOLLARS

Universal Weather & Aviation, Inc.

Houston, TX 77216-1033

MEMO Account # (04/14/04)



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

10669

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

42-11-11

5/5/2014

PAY TO THE
ORDER OF

Universal Fuels, Inc.

\$ 3,626.40

Three Thousand Six Hundred Twenty-Six and 40/100

DOLLARS

Universal Fuels, Inc.

Houston, TX 77061

MEMO

Account #

(3/31/04)

FOR DEPOSIT ONLY
UNIVERSAL FEELS



12-21-81

12-21-81

PK # 30



12-21-81

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

10670

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

5/5/2004

PAY TO THE ORDER OF GE Engine Services, Inc:

\$ **2,044.00

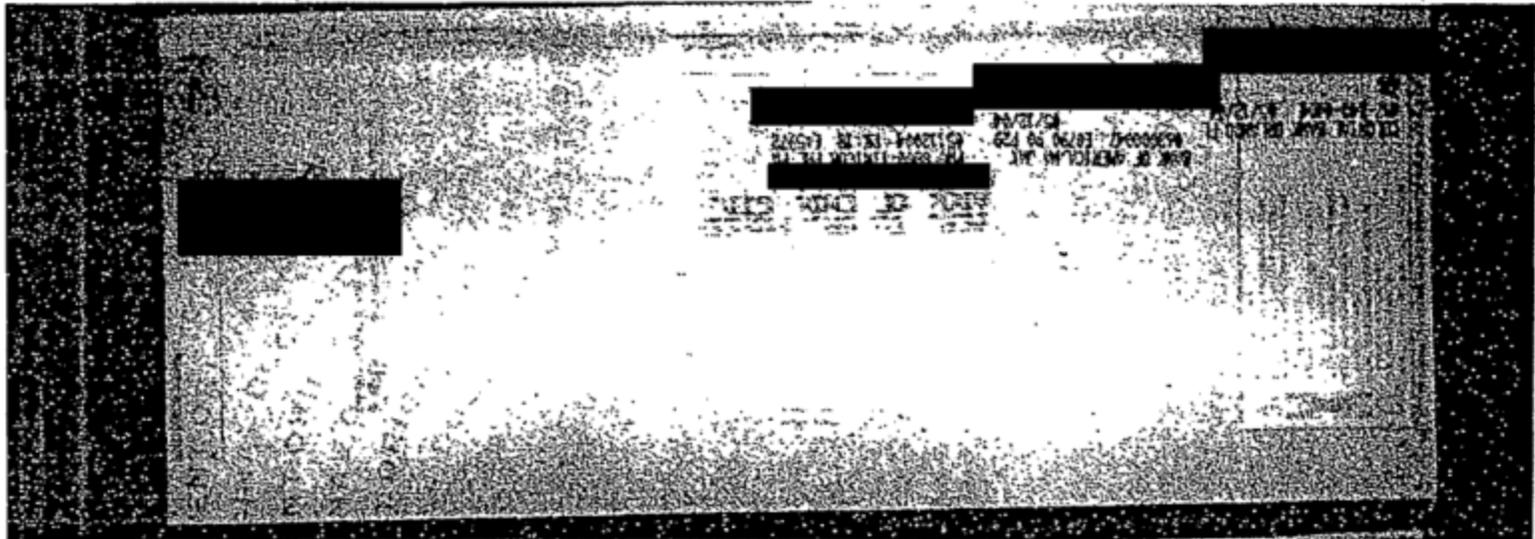
Two Thousand Forty-Four and 00/100

DOLLARS

GE Engine Services, Inc.

Pittsburgh, PA 15219-1792

MEMO: Invoice # Y04-10431 (04/19/04)



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

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

10671

ST. PETERS

5/5/2004

PAY TO THE
ORDER OF Trade Air Corporation

\$ 4,675.74

Four Thousand Six Hundred Seventy-Five and 74/100*****

DOLLARS

Trade Air Corporate Aircraft Support
Miami, FL 33172

MEMO Account #

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

[REDACTED]

[REDACTED]

13 0000730
01 01/2000

NY 14 74

[REDACTED]

PA/05/90 YOH-002-104
13 0000730 0000 0000

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

10872

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

5/3/2004

PAY TO THE
ORDER OF Citicor Transportation Corp.

\$ **149.22

One Hundred Forty-Nine and 22/100*****

DOLLARS

Citicor Transportation Corp.

Long Island City, NY 11101

MEMO Account # [REDACTED] (409/04)



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

10673

83-151/870
.36

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

5/5/2004

PAY TO THE
ORDER OF Port Authority of NY & NJ

\$ **1,256.12

One Thousand Two Hundred Fifty-Six and 12/100*****

DOLLARS

The Port Authority of NY & NJ
Newark, N.J. 07194-0001

MEMO Account (4/06/04)

10200448

PHILADELPHIA PA 19153
CREDIT TO PAYEE
ABSENCE OF
ENDORSEMENT GUARANTEED

PHILADELPHIA PA 19153
CREDIT TO PAYEE
ABSENCE OF
ENDORSEMENT GUARANTEED

PHILADELPHIA PA 19153
CREDIT TO PAYEE
ABSENCE OF
ENDORSEMENT GUARANTEED

70200448

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

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

10674

U.S. \$

5/11/2004

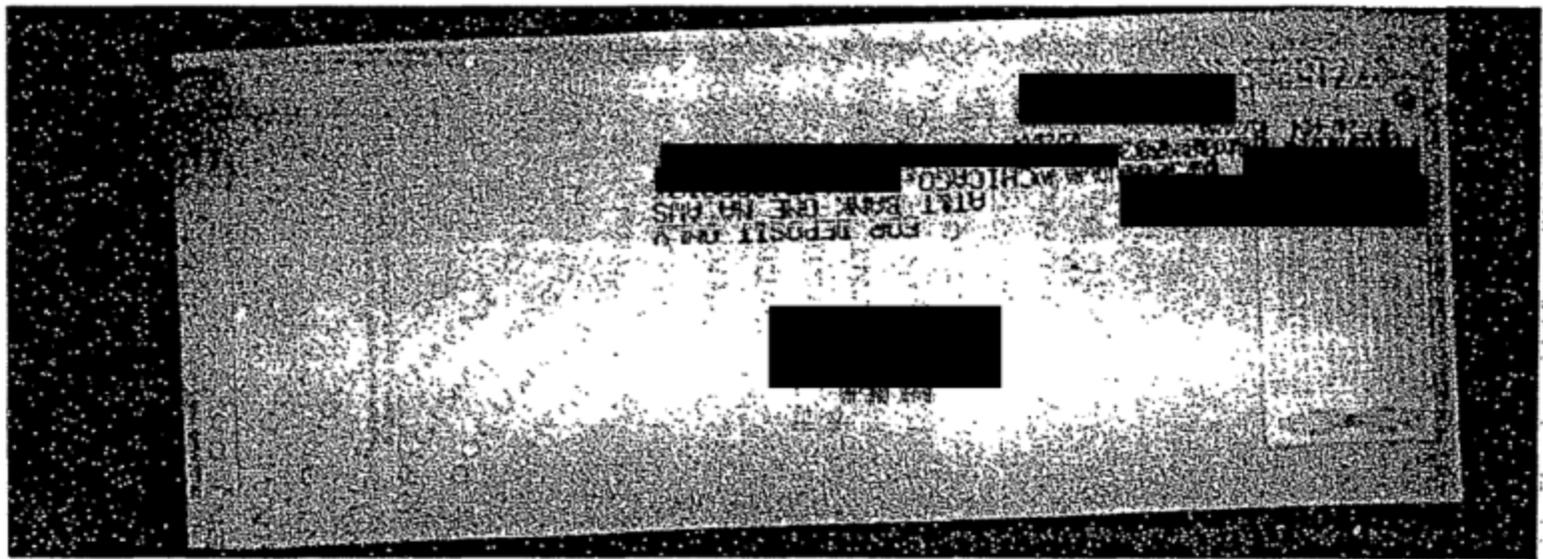
PAY TO THE
ORDER OF AT & T Wireless

\$ 423.15

Four Hundred Twenty-Three and 15/100..... DOLLARS

AT & T Wireless
[REDACTED]
Aurora, IL 60572-8220

MEMO Account # [REDACTED] (4/30/04)



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

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

10675

10 11/04

5/11/2004

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

\$ 3,269.70

Three Thousand Two Hundred Sixty-Nine and 70/100*****

DOLLARS

N.A. Property, Inc.
[REDACTED]
New Albany, OH 43054

MEMO May 2004 (5/02/04)
[REDACTED]

FOR DEPOSIT ONLY
N.A. PROPERTY

[REDACTED]

[REDACTED]

CC-31 0CRQ

[REDACTED]

[REDACTED]

[REDACTED]

--- [REDACTED] 32 --- H
--- BIRMINGHAM, AL 35201 ---
--- [REDACTED] ---
--- [REDACTED] ---
--- [REDACTED] ---

LAST STMT
05/31/04
--- LAST PAGE
ACCOUNT NO
[REDACTED]
STMT DATE
06/30/04
18 E 90
PG 1

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

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

* * * * * CHECKING ACCOUNT SUMMARY * * * * *
PREVIOUS BALANCE 30,067.53 AVG COLL BALANCE
+ 0 CREDITS .00 14,403.77
- 18 DEBITS 24,525.23 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
+ INTEREST PAID .00
ENDING BALANCE 5,542.30

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *
CHECKS
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
5/01 10676 2,679.51 06/16 10685 1,717.20
5/01 10677 986.70 06/17 10686 378.90
5/01 10678 1,750.00 06/18 10687 623.00
5/01 10679 119.75 06/15 10688 595.26
5/01 10680 2,573.65 06/14 10689 436.74
5/16 10681 4,208.36 06/15 10690 768.00
5/17 10682 139.12 06/14 10691 468.78
5/16 10683 2,238.11 06/18 10692 3,280.77
5/15 10684 417.08 06/29 10693 1,144.30

* * * * * CUSTOMER BALANCE SUMMARY * * * * *
DATE.....BALANCE DATE.....BALANCE
05/31 30,067.53 06/16 11,108.39
06/01 21,957.92 06/17 10,590.37
06/14 21,052.40 06/18 6,686.60
06/15 19,272.06 06/29 5,542.30

--- [REDACTED] 32 ---
--- BIRMINGHAM, AL 35201 ---
--- [REDACTED] ---
--- [REDACTED] ---
--- [REDACTED] ---

LAST STMT
05/31/04
--- LAST PAGE
ACCOUNT NO
[REDACTED]
STMT DATE
06/30/04
18 E 90
PG 1

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

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

* * * * * CHECKING ACCOUNT SUMMARY * * * * *
PREVIOUS BALANCE 30,067.53 AVG COLL BALANCE
+ 0 CREDITS .00 14,403.77
- 18 DEBITS 24,525.23 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
+ INTEREST PAID .00
ENDING BALANCE 5,542.30

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *
CHECKS
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
6/01 10676 2,679.51 06/16 10685 1,717.20
6/01 10677 986.70 06/17 10686 378.90
6/01 10678 1,750.00 06/18 10687 623.00
6/01 10679 119.75 06/15 10688 595.26
6/01 10680 2,573.65 06/14 10689 436.74
6/16 10681 4,208.36 06/15 10690 768.00
6/17 10682 139.12 06/14 10691 468.78
6/16 10683 2,238.11 06/18 10692 3,280.77
6/15 10684 417.08 06/29 10693 1,144.30



* * * * * CUSTOMER BALANCE SUMMARY * * * * *
DATE.....BALANCE DATE.....BALANCE
05/31 30,067.53 06/16 11,108.39
06/01 21,957.92 06/17 10,590.37
06/14 21,052.40 06/18 6,686.60
06/15 19,272.06 06/29 5,542.30

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

10876

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

3/18/2004

PAY TO THE
ORDER OF Dave Rodgers

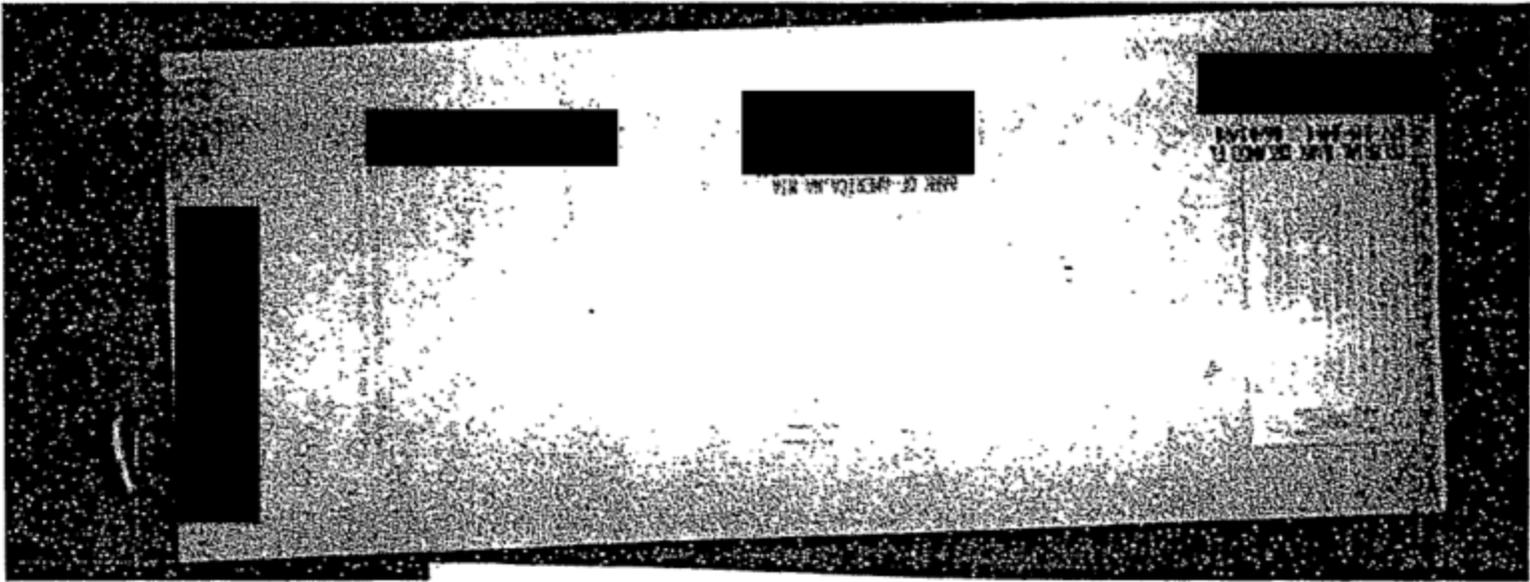
\$ 2,679.51

Two Thousand Six Hundred Seventy-Nine and 51/100***** DOLLARS

Dave Rodgers

[REDACTED]
Lake Worth, FL 33467

MEMO Expense Report # 536 (03/15/04 to 5/08/04)



OFFICE OF AMERICAN...

UNRECORDED COPY

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

10677

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

12-10-13

5/18/2004

PAY TO THE ORDER OF Trade Air Corporation

\$ 986.70

Nine Hundred Eighty-Six and 70/100*****

DOLLARS

Trade Air Corporate Aircraft Support
Miami, FL 33172

Account #

ACUO

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

10878

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

5/18/2004

PAY TO THE
ORDER OF Universal Avionics

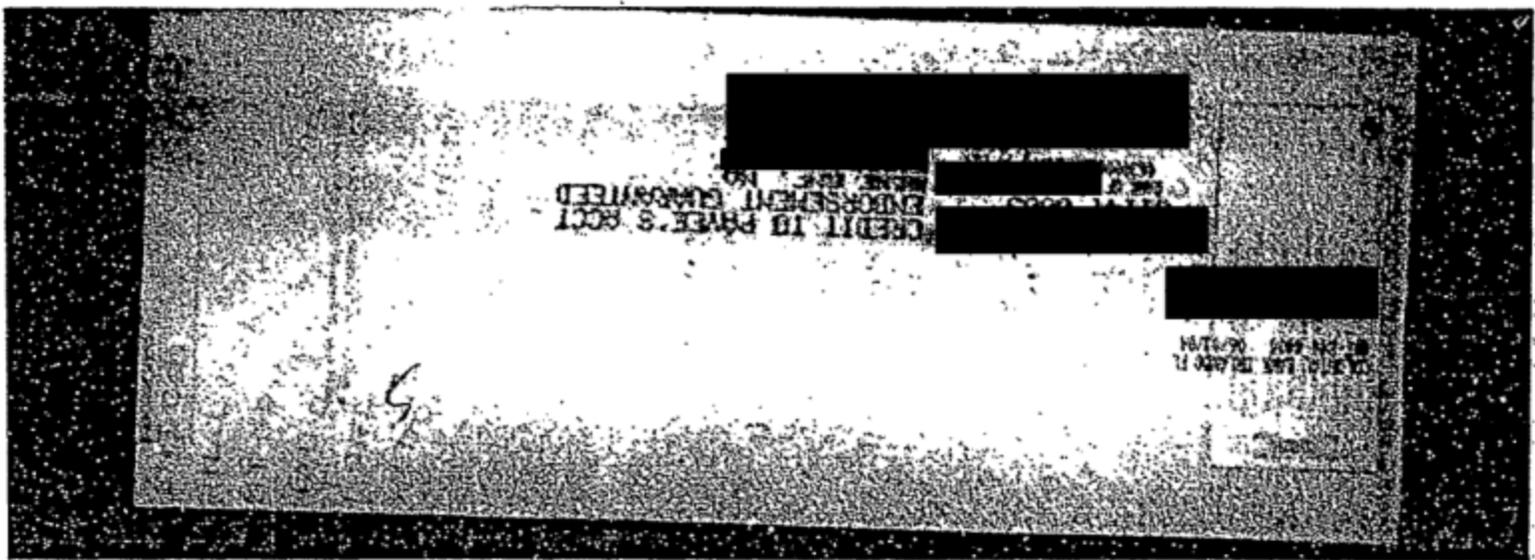
\$ 1,750.00

One Thousand Seven Hundred Fifty and 00/100 DOLLARS

Universal Avionics

Phoenix, AZ 85038-9341

Customer No: 701910 (5/01/04)



RECEIVED
CREDIT IN PAYEE'S ACCT
UNBOSSEMENT UNASSIGNED

NOV 20 1999
11 20 1999

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

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

10679

REMISS

5/18/2004

PAY TO THE
ORDER OF Citicor Transportation Corp.

\$ 119.75

One Hundred Nineteen and 75/100

DOLLARS

Citicor Transportation Corp.
[Redacted]
Long Island City, NY 11101

MEMO Account # [Redacted] (-4/23/04)

CITIZEN TRANSPORTATION
ACCT
FOR POWER UNIT ONLY

[REDACTED]

10/10/80 10:00 AM
10/10/80 10:00 AM

10/10/80 10:00 AM
10/10/80 10:00 AM

[REDACTED]

10/10/80 10:00 AM
10/10/80 10:00 AM

[REDACTED]

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

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

10680

12/15/04

3/18/2004

PAY TO THE
ORDER OF Universal Weather & Aviation, Inc

\$ 5,773.63

Two Thousand Five Hundred Seventy-Three and 65/100*****

DOLLARS

Universal Weather & Aviation, Inc

[REDACTED]
Houston, TX 77216-1033

ACCOUNT # [REDACTED] (04/28/04)



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

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

10681

03/11/04

6/1/2004

PAY TO THE
ORDER OF Port Authority of NY & NJ

\$ **4,208.36

Four Thousand Two Hundred Eight and 36/100

DOLLARS

The Port Authority of NY & NJ

Newark, NJ 07194-0480

MEMO Account (5,66.04)

PHILADELPHIA PAYEE
CREDIT TO PAYEE
ABSENCE OF
ENDORSEMENT GUARANTEED

[REDACTED]

[REDACTED]

10/17/77

[REDACTED]

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

10682

ISSUED

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

6/1/2004

PAY TO THE
ORDER OF Citicar Transportation Corp.

\$ **139.12

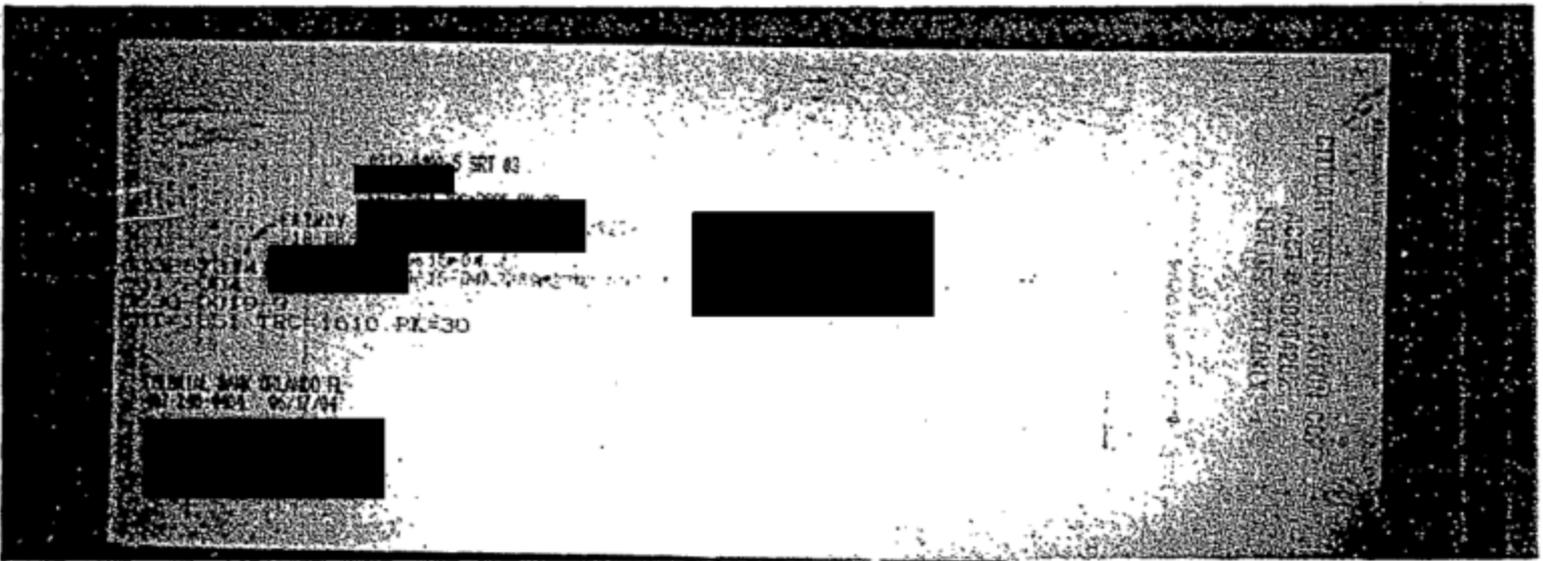
One Hundred Thirty-Nine and 12/100

DOLLARS

Citicar Transportation Corp
[REDACTED]
Long Island City, NY 11101

Account [REDACTED] 5-07-041

06505115



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

10683

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

RECEIVED

6/1/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

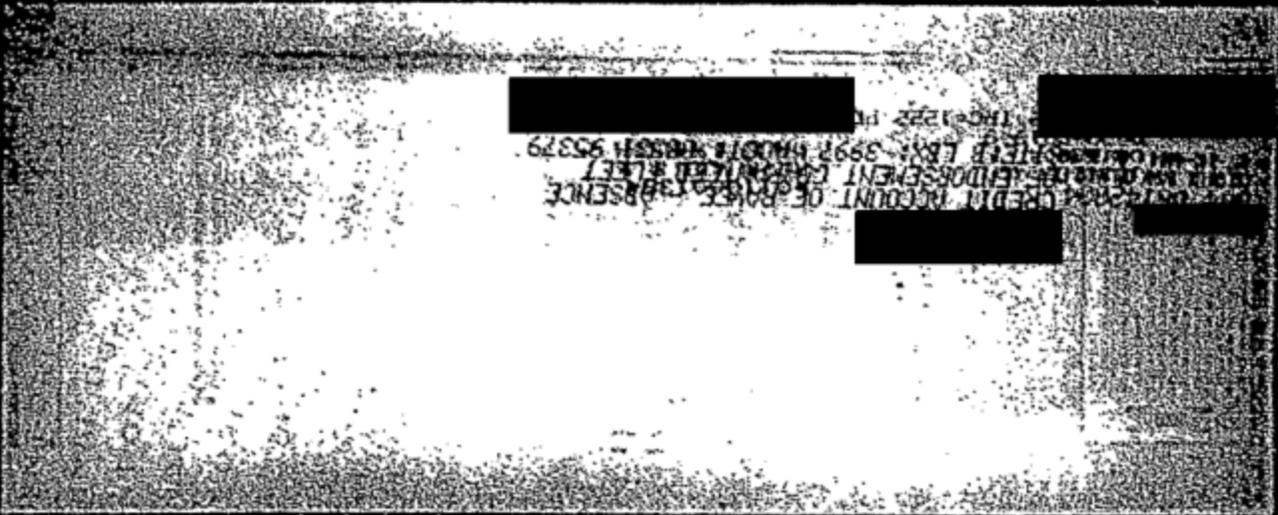
\$ **2,238.11

Two Thousand Two Hundred Thirty-Eight and 11/100***** DOLLARS

Jet Aviation Associated, Ltd

[REDACTED]
Boston, MA 02241-3997

MEMO Account [REDACTED] (3-05704)



COLONIAL BANK N.A.
PALM BEACH, FLORIDA 33480

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

10684

05/20/04

6/1/2004

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

\$ **417.00

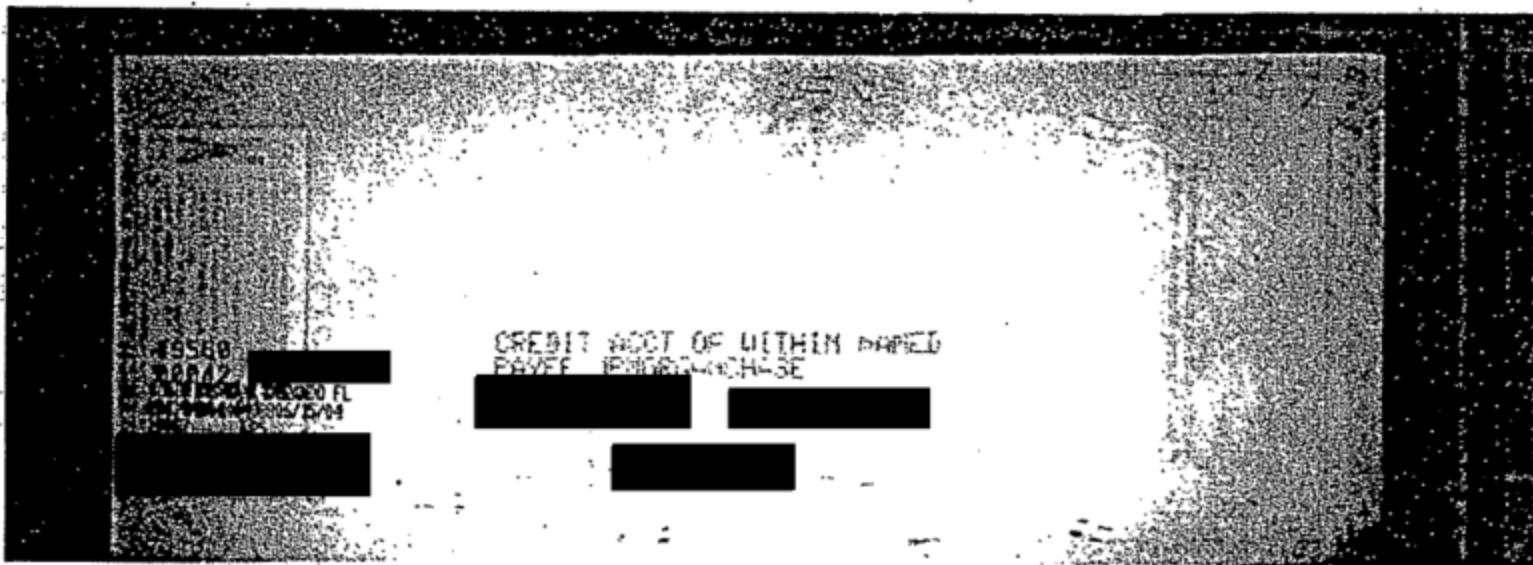
Four Hundred Seventeen and 00/100

DOLLARS

Universal Weather & Aviation, Inc.

Houston, TX 77216-1033

Account # [REDACTED] (05/12/04)



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

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

10685

5/11/04

6/1/2004

PAY TO THE
ORDER OF

Jet Aviation Associates, Ltd.

\$ **1,717.20

One Thousand Seven Hundred Seventeen and 20/100

Jet Aviation Associated, Ltd.

Boston, MA 02241-3907

DOLLARS

Account



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

10686

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

6/1/2004

PAY TO THE
ORDER OF AOG Maintenance, Inc

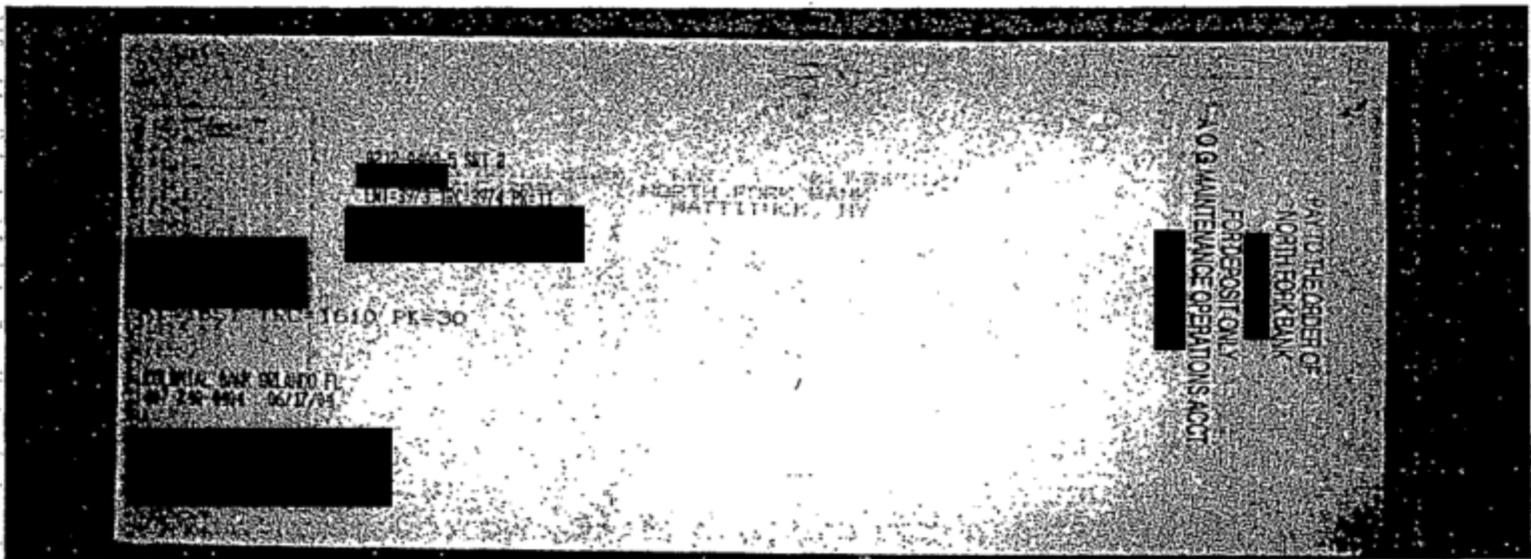
\$ **378.90

Three Hundred Seventy-Eight and 90/100*****

DOLLARS

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

MOAO Invoice # MX3479 (5/10/04)



COLONIAL BANK N.A.
PALM BEACH, FLORIDA 33480

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

10587

6/12/04

PAY TO THE
ORDER OF

[Redacted]

⑆62100

Six Hundred Twenty-Three and 00/100

DOLLARS

[Redacted]

Wellington, FL 33467

Kc [Redacted]

[Redacted]

Reim (Exp 2/17,2/28,3/12,3/21,3/28,4/0-4/29,5/01-5/11) 13

[Redacted]



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

10688

03 15 04

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

6/1/2004

PAY TO THE
ORDER OF

[REDACTED]

\$ **595.26

Five Hundred Ninety-Five and 26/100*****

DOLLARS

Bank Of America

[REDACTED]
[REDACTED]

Attn: Teller

Account #

(Expense # 529 04/15/04 to 4/26/04)

[REDACTED]

[REDACTED]

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

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

10689

6/1/04

6/1/2004

PAY TO THE
ORDER OF

[REDACTED]

Four Hundred Thirty-Six and 74/100*

\$ 436.74

DOLLARS

Bank Of America

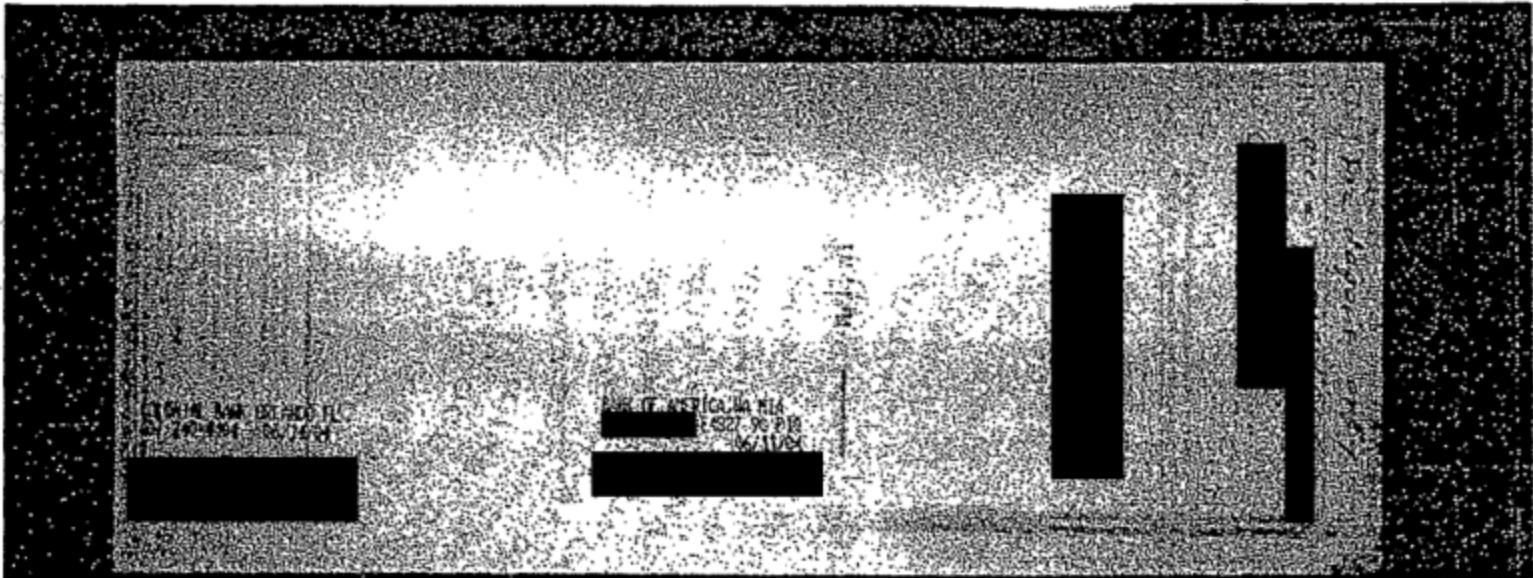
[REDACTED]

Attn: Teller

[REDACTED]

Account

(Expense # 530 04/26/04 to 5/04/04)



RICHIE L. W. BRYANT JR.
 147-134-86/1484

RICHIE L. W. BRYANT JR.
 147-134-86/1484

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

10690

NO 15/73

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

6/1/2004

PAY TO THE
ORDER OF

\$ **768.00

Seven Hundred Sixty-Eight and 00/100

DOLLARS

Bank Of America

Singer Island, FL 33104
Attn: Teller

Account # [REDACTED] (Expense # 531 05/05/04 to 5/10/04)

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33406

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

10691

6/1/2004

PAY TO THE
ORDER OF

Four Hundred Sixty-Eight and 78/100

\$ 468.78

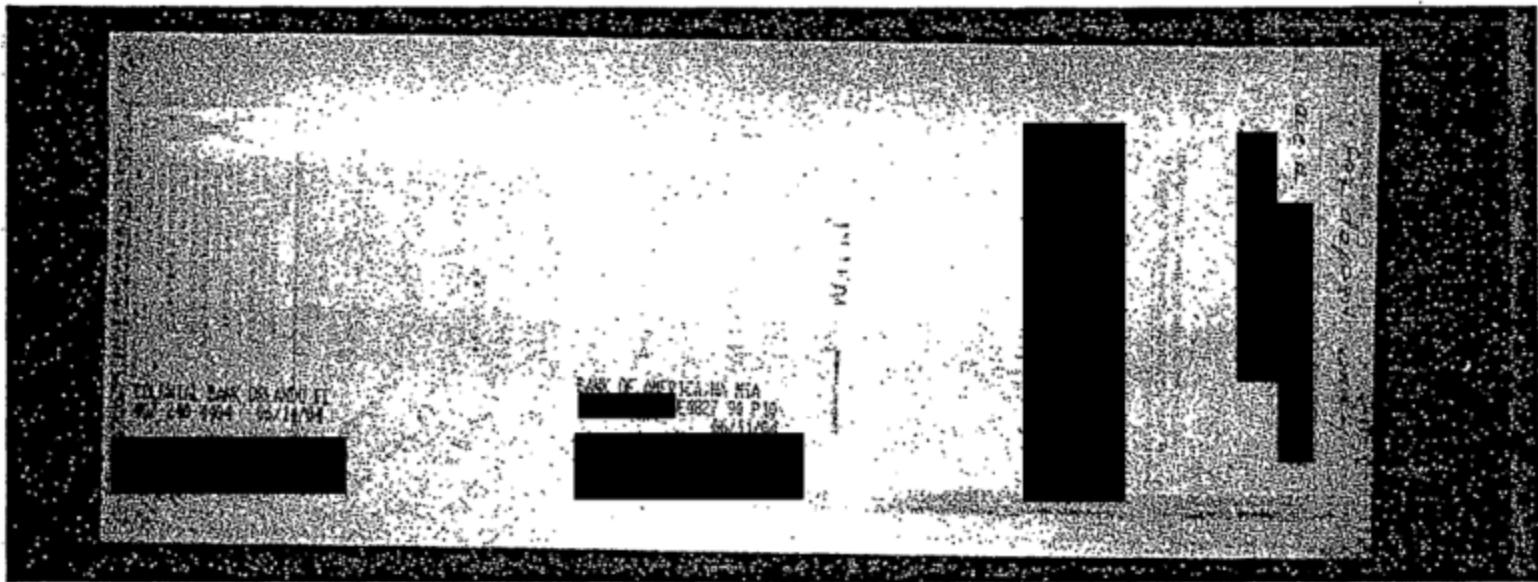
DOLLARS

Bank Of America

Singer Island, FL 33404

Attn: Teller

Account # (Expense # 532 05/11-04 to 5-15-04)



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

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

10692

ES 12/92

6/3/2004

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

Three Thousand Two Hundred Eighty and 77/100

\$ 3,280.77

DOLLARS

N.A. Property, Inc.
[Redacted]

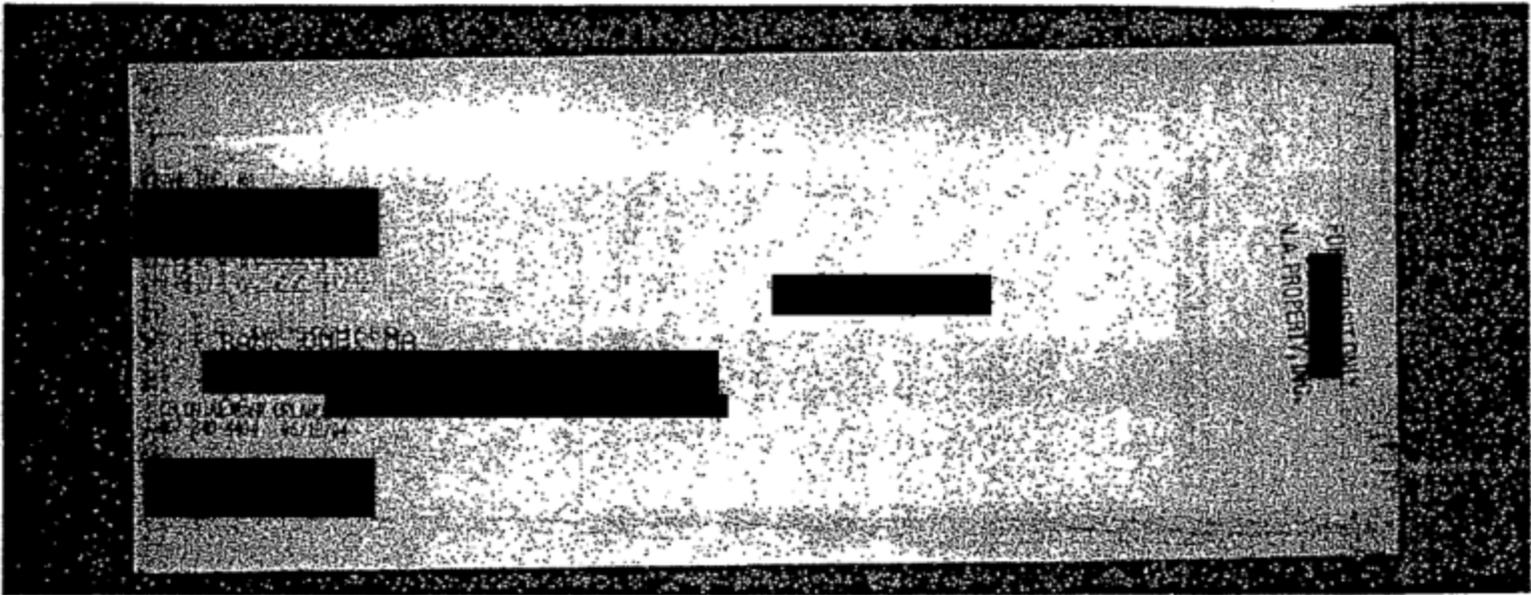
New Albany, OH 43054

June 2004 (6/02/04)

MEMO

[Redacted]

[Redacted]



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33406

10593

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

6/15/2004

PAY TO THE ORDER OF AT & T Wireless

\$ 1,144.30

One Thousand One Hundred Forty-Four and 30/100 ***** DOLLARS

AT & T Wireless
Aurora, IL 60572-8220

Account # (530/04)



BIRMINGHAM, AL 35201

32 --- --- H

LAST STMT
06/30/04

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

ACCOUNT NO
[REDACTED]
STMT DATE
07/31/04
23 E 90
PG 1

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

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

REVIOUS BALANCE	5,542.30	AVG COLL BALANCE	
+ 2 CREDITS	225,000.00		59,866.48
- 24 DEBITS	196,556.31	YTD INTEREST PAID	
- SERVICE CHARGES	7.61		.00
+ INTEREST PAID	.00		
ENDING BALANCE	33,978.38		

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
7/01	175,000.00	INCOMING WIRE CREDIT	[REDACTED]
		JEFFREY E EPSTEIN	
7/12	50,000.00	INCOMING WIRE CREDIT	[REDACTED]
		JEFFREY E EPSTEIN	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
7/14	10694	1,865.56	07/22	10707	1,369.72
7/09	10695	1,435.87	07/26	10708	28,557.28
7/07	10696	2,279.00	07/22	10709	2,931.74
7/15	10697	9,097.22	07/21	10711*	1,717.20
7/08	10698	492.96	07/20	10712	2,014.00
7/08	10699	49.98	07/21	10713	2,712.24
7/08	10700	139.94	07/22	10715*	83.03
7/08	10701	79.66	07/29	10716	103.30
7/19	10703*	101.40	07/26	10717	210.21
7/13	10704	342.21	07/26	10718	521.02
7/13	10705	351.97	07/21	10719	3,277.31
7/19	10706	219.00			

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
7/02	136,604.49	OUTGOING WIRE DEBIT	
		NES, LLC	
7/19	7.61	ANALYZED SERVICE CHRGR	

BIRMINGHAM, AL 35201

32

H

LAST STMT
06/30/04

ACCOUNT NO

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

STMT DATE
07/31/04
23 E 90

PG 1

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

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

PREVIOUS BALANCE	5,542.30	AVG COLL BALANCE	
+ 2 CREDITS	225,000.00		59,866.48
- 24 DEBITS	196,556.31	YTD INTEREST PAID	
- SERVICE CHARGES	7.61		.00
+ INTEREST PAID	.00		
ENDING BALANCE	33,978.38		

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
7/01	175,000.00	INCOMING WIRE CREDIT	
		JEFFREY E EPSTEIN	

7/12	50,000.00	INCOMING WIRE CREDIT	
		JEFFREY E EPSTEIN	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
7/14	10694	1,865.56	07/22	10707	1,369.72
7/09	10695	1,435.87	07/26	10708	28,557.28
7/07	10696	2,279.00	07/22	10709	2,931.74
7/15	10697	9,097.22	07/21	10711*	1,717.20
7/08	10698	492.96	07/20	10712	2,014.00
7/08	10699	49.98	07/21	10713	2,712.24
7/08	10700	139.94	07/22	10715*	83.03
7/08	10701	79.66	07/29	10716	103.30
7/19	10703*	101.40	07/26	10717	210.21
7/13	10704	342.21	07/26	10718	521.02
7/13	10705	351.97	07/21	10719	3,277.31
7/19	10706	219.00			

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
7/02	136,604.49	OUTGOING WIRE DEBIT	
		NES, LLC	
7/19	7.61	ANALYZED SERVICE CHRG	

--- [REDACTED] 32 --- H
BIRMINGHAM, AL 35201
[REDACTED] [REDACTED]

LAST STMT
--- 06/30/04
--- LAST PAGE
ACCOUNT NO

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

[REDACTED]
STMT DATE
07/31/04
23 E 90
PG 2

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

DATE.....	BALANCE	DATE.....	BALANCE
06/30	5,542.30	07/14	86,900.66
07/01	180,542.30	07/15	77,803.44
07/02	43,937.81	07/19	77,475.43
07/07	41,658.81	07/20	75,461.43
07/08	40,896.27	07/21	67,754.68
07/09	39,460.40	07/22	63,370.19
07/12	89,460.40	07/26	34,081.68
07/13	88,766.22	07/29	33,978.38

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

10688

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

6752004

PAY TO THE
ORDER OF [REDACTED]

\$ 1,865.54

One Thousand Eight Hundred Sixty-Five and 56/100

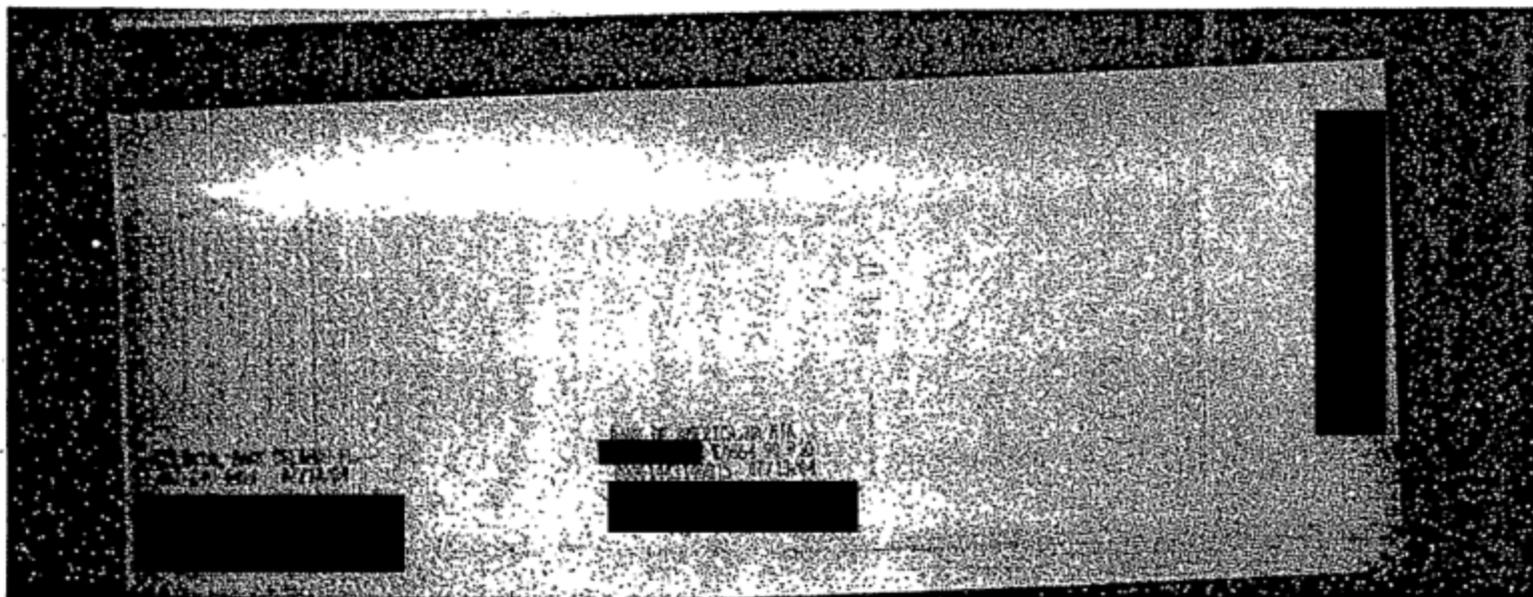
DOLLARS

[REDACTED]
Lake Worth, FL 33467

[REDACTED]

Expense Report # 538 (5/09-5/14, 6/13-6/15 & 6/20)

[REDACTED]



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

10695

ST 17 24

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

6/23/2004

PAY TO THE
ORDER OF Trade Air Corporation

\$ 1,435.87

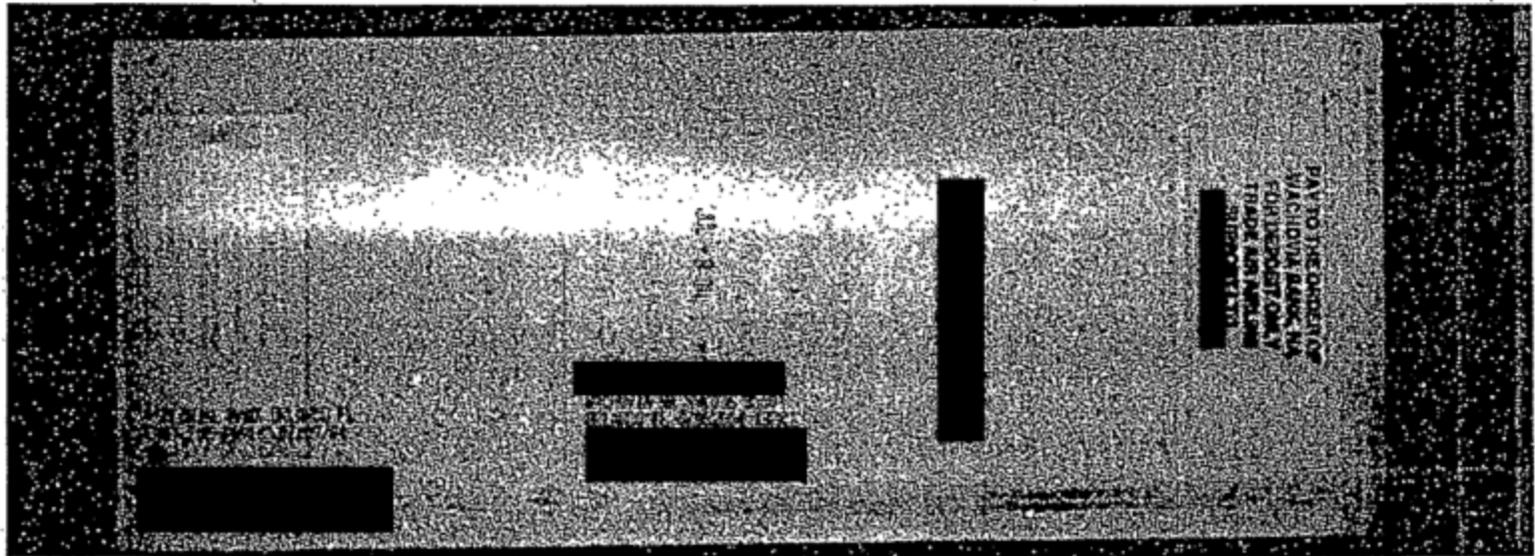
One Thousand Four Hundred Thirty-Five and 87/100

DOLLARS

Trade Air Corporate Aircraft Support

Miami, FL 33172

Account # 1877



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

10598

AS 11/704

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

6/25/2004

PAY TO THE ORDER OF Titan Aviation Corporation

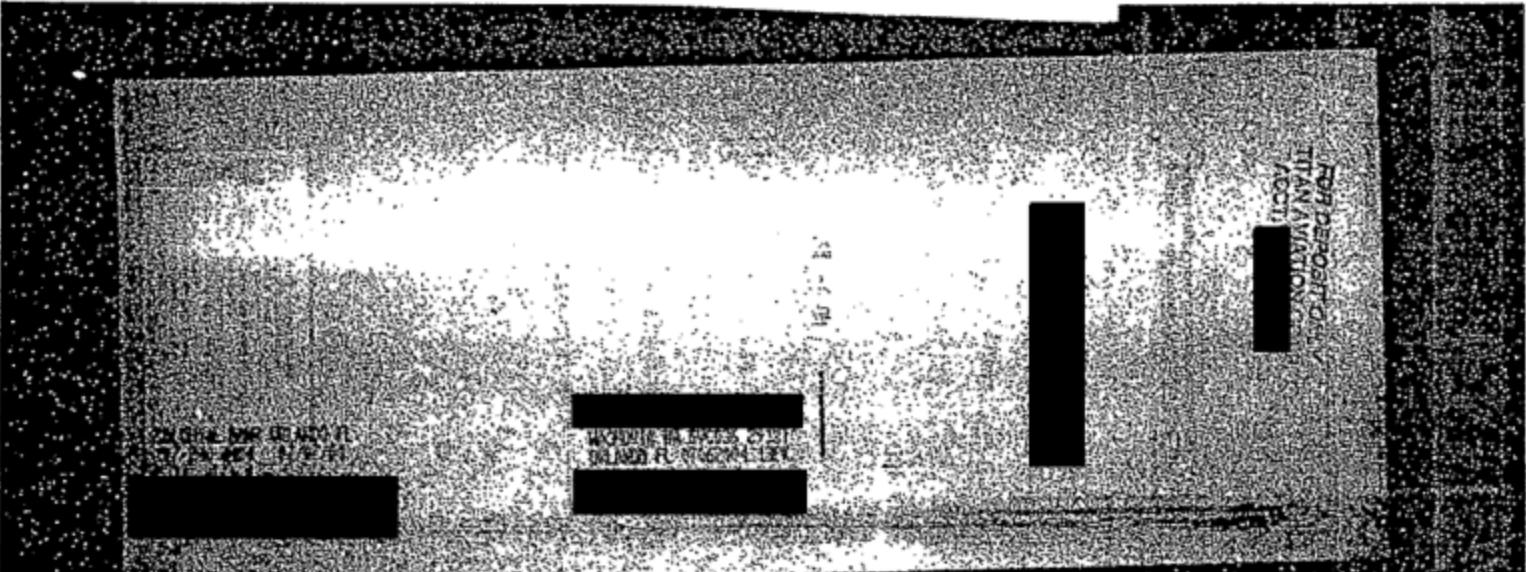
\$ 2,279.00

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

Titan Aviation Corporation
[Redacted]
Fort-Lauderdale, FL 33315

Invoice # 38484 (5/19/04)

MEMO



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

10697

03 31 07

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

6/25/2004

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

\$ **9,097.22

Nine Thousand Ninety-Seven and 22/100***** DOLLARS

Universal Weather & Aviation, Inc.

[REDACTED]
Houston, TX 77216-1033

MEMO Account # [REDACTED] (65-26-04)

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

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

10698

EX 151/9/96

6/25/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

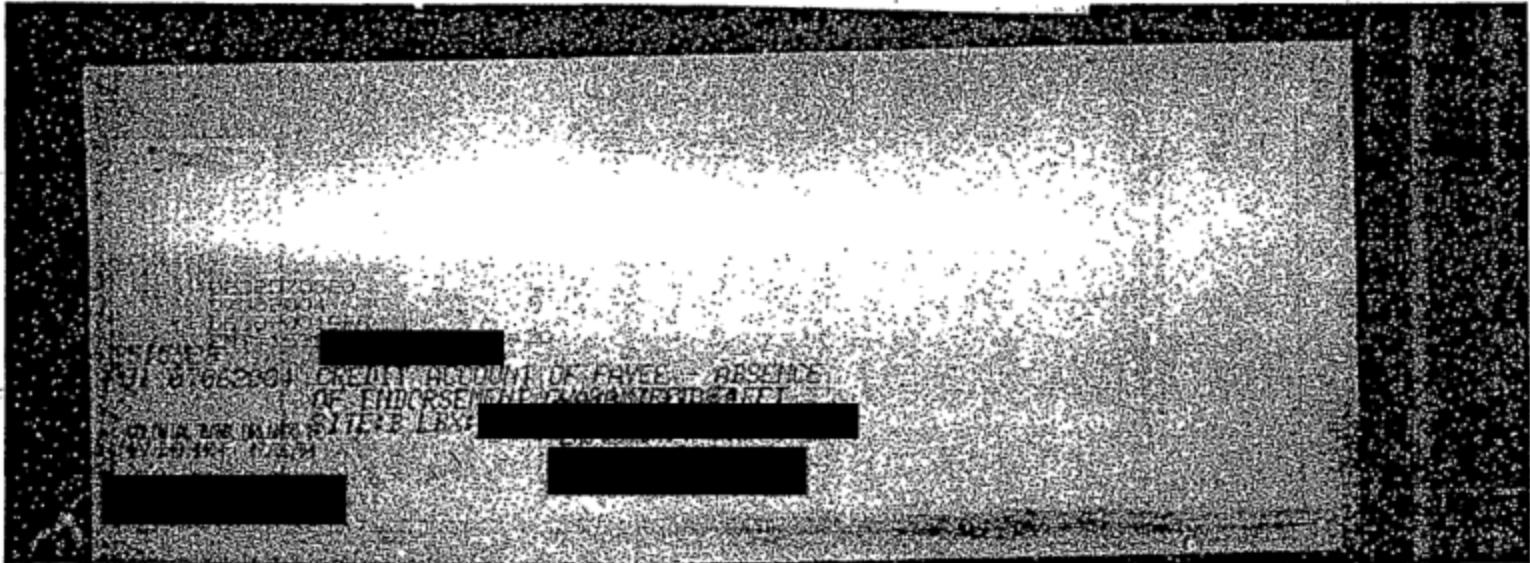
\$ 492.56

Four Hundred Ninety-Two and 96/100

DOLLARS

Jet Aviation Associated, Ltd.
[Redacted]
Boston, MA 02241-3997

MEMO Account # [Redacted]



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

10899

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

6/25/2004

PAY TO THE ORDER OF Citicorp Transportation Corp.

Four Nine and 98/100

\$ 99.98

DOLLARS

Citicorp Transportation Corp.

[REDACTED] 11101

MEMO Account # [REDACTED] 528.04

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

10795

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

6/25/2004

PAY TO THE ORDER OF Citicorp Transportation Corp.

Seven Nine and 66/100

\$ 99.66

DOLLARS

Citicorp Transportation Corp.

[REDACTED]
Long Island City, NY 11101

MEMO Account # [REDACTED] 514.04

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

10700

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

6/25/2004

PAY TO THE ORDER OF Citicorp Transportation Corp.

One Hundred Thirty-Nine and 94/100

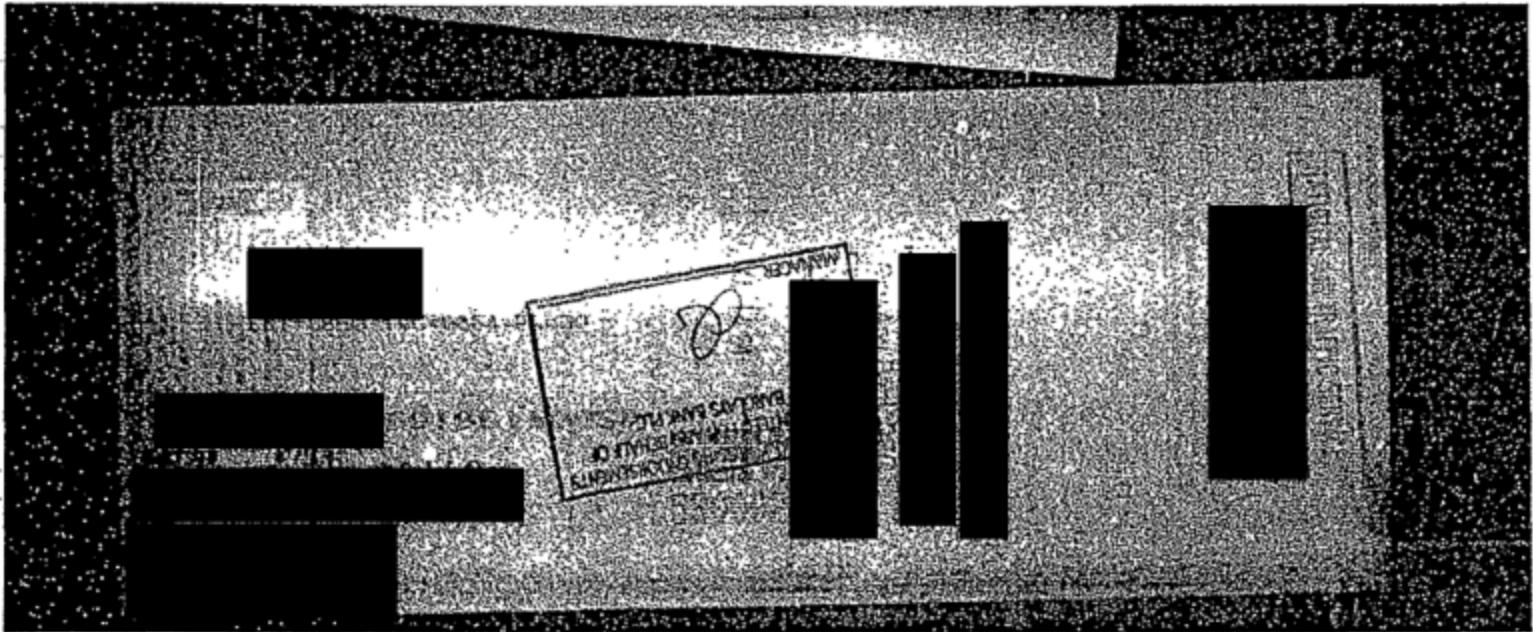
\$ 139.94

DOLLARS

Citicorp Transportation Corp.

[REDACTED]
Long Island City, NY 11101

MEMO Account # [REDACTED] 521.64



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

10705

6/30/2004

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

6/30/2004

\$ **351.97

PAY TO THE
ORDER OF

Three Hundred Fifty-One and 97/100

DOLLARS

Bank Of America

Singer Island, FL 33404
Attn: Teller

MEMO Account # [redacted] (Expense # 534 053104 to 6108 04)

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

10706

6/30/2004

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

6/30/2004

\$ **342.21

PAY TO THE
ORDER OF

Three Hundred Forty-Two and 21/100

DOLLARS

Bank Of America

Singer Island, FL 33404
Attn: Teller

MEMO Account # [redacted] (Expense # 535 06 09 04 to 618 04)

COLONIAL BANK ORLANDO FL
07-240-4494 07/13/04

BANK OF AMERICA NA NBS
MO-3600054 08/10
07 12-04

COLONIAL BANK ORLANDO FL
07-240-4494 07/13/04

BANK OF AMERICA NA NBS
MO-3600054 08/10
07 12-04

07/13/04
08/10/04

07/13/04
08/10/04

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

10706

66 51 173

7/8/2004

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

\$ 219.00

PAY TO THE
ORDER OF CT Corporation System

Two Hundred Nineteen and 00/100

DOLLARS

CT Corporation System

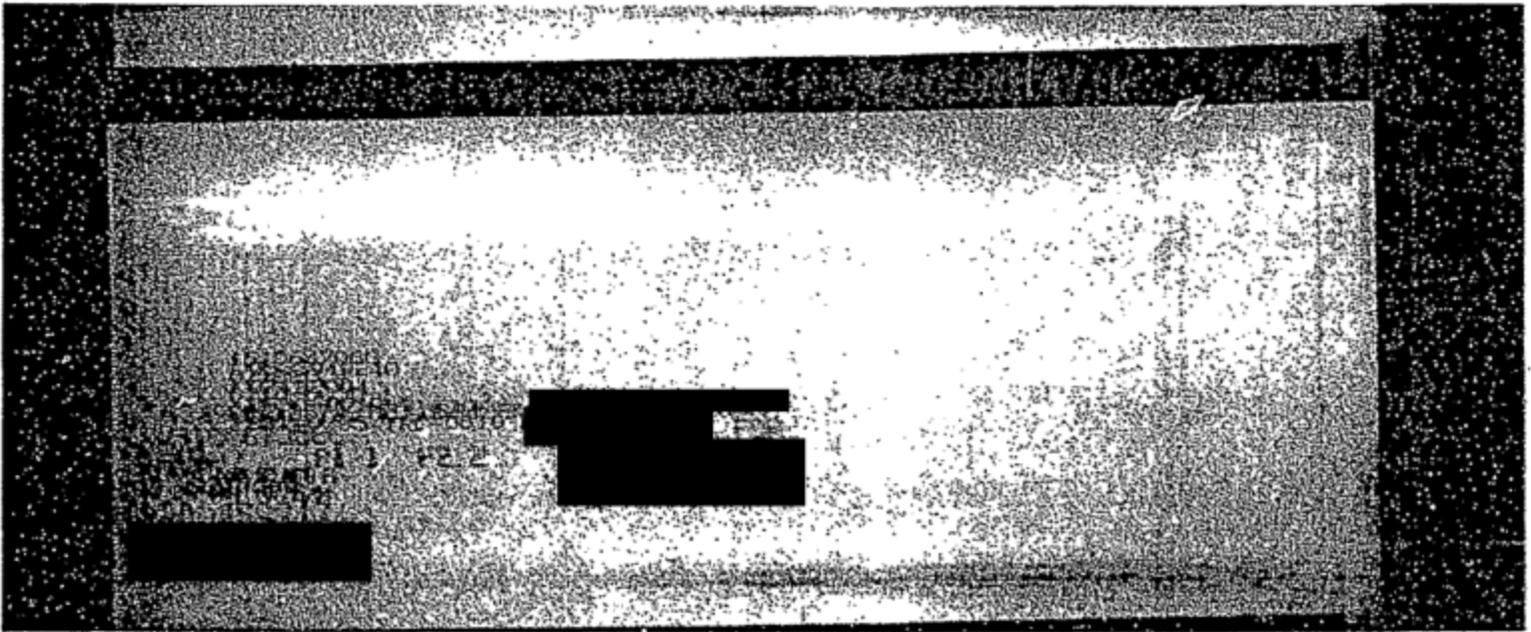
Carol Stream, IL 60197-4349

[Redacted]

[Redacted]

[Redacted]

PALM BEACH MARITIME MUSEUM INC



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

10707

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

7/13/2004

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

\$ **1,369.72

One Thousand Three Hundred Sixty-Nine and 72/100

DOLLARS

Universal Weather & Aviation, Inc

Houston, TX 77216-1033

Account # [REDACTED] (06/30/04)

30 31 474003230 6500 7 00477X

TRC=1571 PR=AS

CREDIT ACCT OF WITHIN NAMED
PAYEE JPNORGRCHASE

281833

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

10708

EX-10/07

7/13/2004

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

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

\$ 28,572.28

Twenty Eight Thousand Five Hundred Fifty-Seven and 28/100 ***** DOLLARS

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

MEMO Account # [REDACTED] (04/16/04)

ENT-2257 TRC-2257 PR-20

CREDIT ACCT OF WITHIN NAMED
PAVEE (PROGRAM CHASE)

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

10709

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

7/13/2004

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

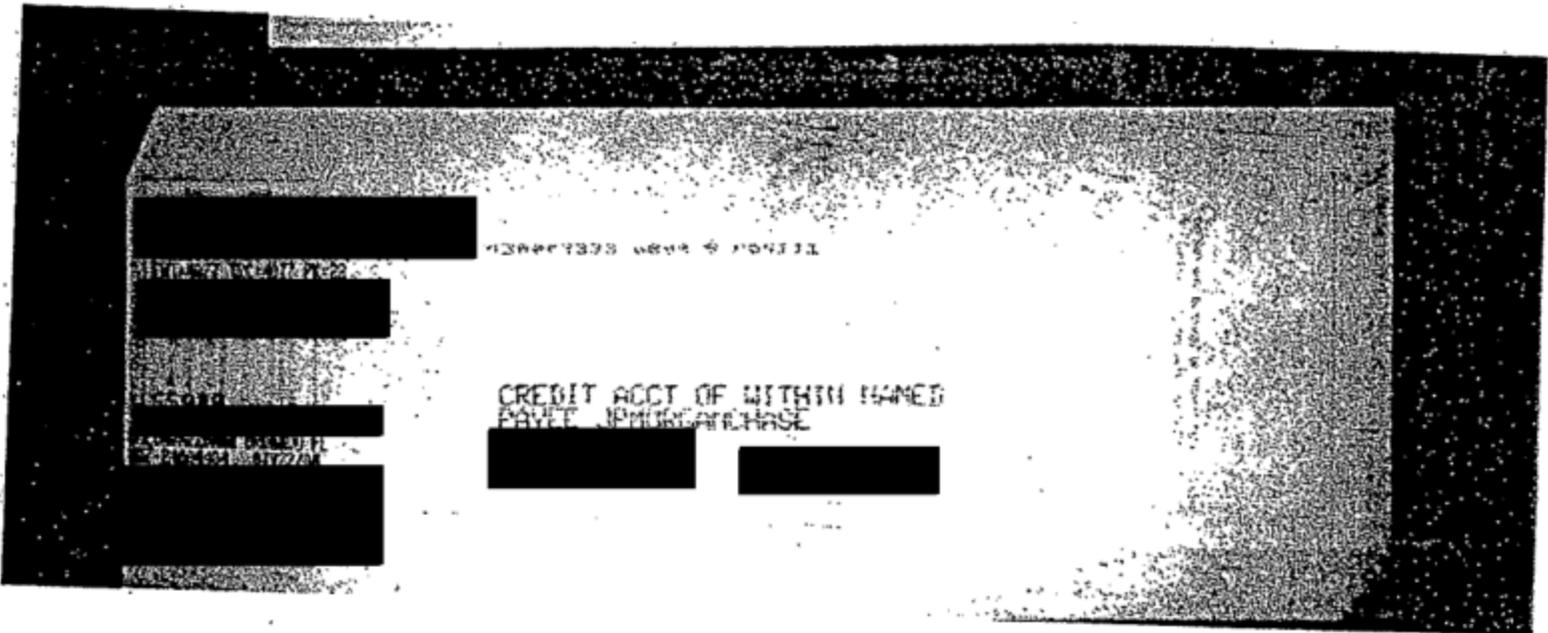
\$ **2,931.74

Two Thousand Nine Hundred Thirty-One and 74/100***** DOLLARS

Universal Weather & Aviation, Inc.

[REDACTED]
Houston, TX 77216-1033

Account # [REDACTED] (06/23/04)



43887338 0811 9 104111

NY 10017

CREDIT ACCT OF WITHIN NAMED
PAYEE PURCHASE

[Redacted]

[Redacted]

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

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

7/13/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

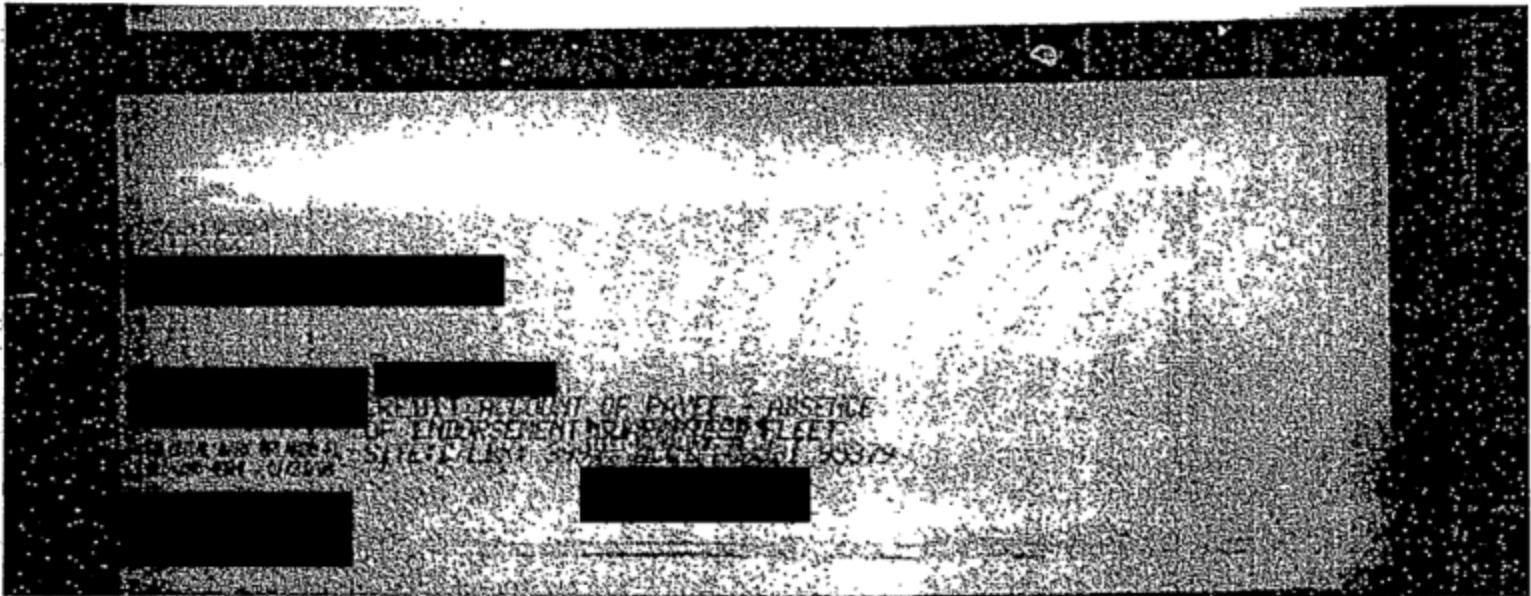
⑆⑆⑆1717⑆

One Thousand Seven Hundred Seventeen and 20/100*****

DOLLAR

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

THIS IS WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VIEW WATERMARK



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

10712

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

7/13/2004

TO THE ORDER OF GE Engine Services, Inc.

\$ **2,014.00

Two Thousand Fourteen and 00/100*****

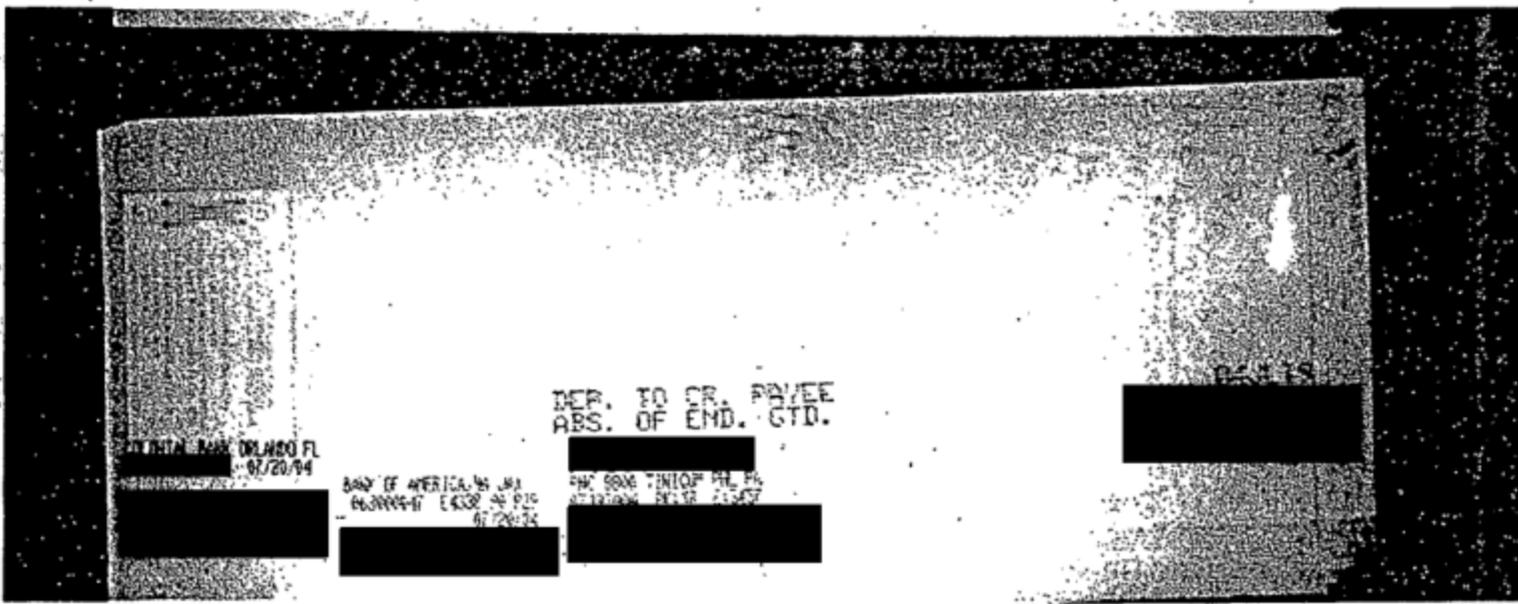
DOLLARS

GE Engine Services, Inc.

Pittsburgh, PA 15219-1792

Invoice R.Y04-10462 (06/20 04)

12014



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

10713

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

EST. 1828

7/13/2004

PAY TO THE
ORDER OF

Port Authority of NY & NJ

\$ 2,712.24

Two Thousand Seven Hundred Twelve and 24/100*****

DOLLARS

The Port Authority of NY & NJ

Newark, N.J. 07194-0001

Account 06-03/04



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

10715

03 15/04

7/13/2004

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

PAY TO THE ORDER OF Citicor Transportation Corp.

\$ **83.03

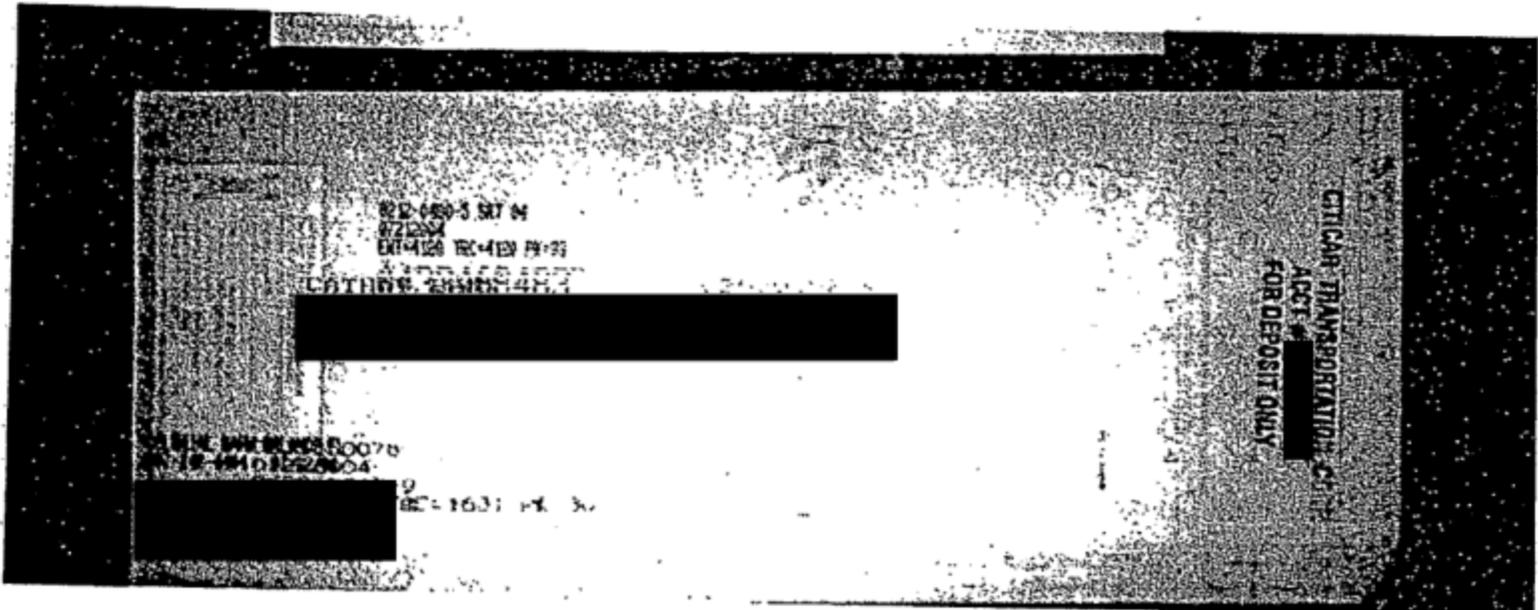
Eighty Three and 03/100*****

DOLLARS

Citicor Transportation Corp.
[REDACTED]
Long Island City, NY 11101

Account # [REDACTED] (18/04)

MEMO



822-450-3 587 M
 872224
 EXT-4128 REC-4129 29-72

COTTON 25585-417



18-10101222004



REC-1631 14 30

CITICAR TRANSPORTATION
 ACCT # [REDACTED]
 FOR DEPOSIT ONLY

COLONIAL BANK, N.A.
P.O. BOX 20421, F.L. ROAD 25-40

10716

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

7/13/2004

20-00-111
20-00-111
20-00-111
20-00-111
20-00-111

PAY TO THE
ORDER OF

Nats (En Route) Plc

\$ **103.30

One Hundred Three and 30/100*

DOLLARS

Nats (En Route) Plc

Osborne House

Edinburgh, EH12 5HG

United Kingdom

MEMO

Account # [REDACTED] (528,041)