



JEGE, INC.
103 FOULK ROAD, SUITE 202
WILMINGTON, DE 19803

PALM BEACH NATIONAL
BANK & TRUST COMPANY
NORTH PALM BEACH, FL 33409-3073
63-664570

10454

1/20/2004

PAY TO THE
ORDER OF NATS Limited

\$ **101.56

One Hundred One and 56/100

NATS Limited

United Kingdom

MEMO Accc.in

01,54,1*

00000010156

26/1/04
M...
UNITED STATES
POST
973-389-225

NATIONAL AIR TRAFFIC SERVICES

04028
7241033
22502804028
1033

MANAGE
ARCLAYS
PRIORITY AND ADMISSIVE DISCOUNTS
GUARANTEED FOR HALF OF

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

10600

EX 151/152

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

1/29/2004

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

\$ **9,521.74

Nine Thousand Five Hundred Twenty-One and 74/100 ***** DOLLARS

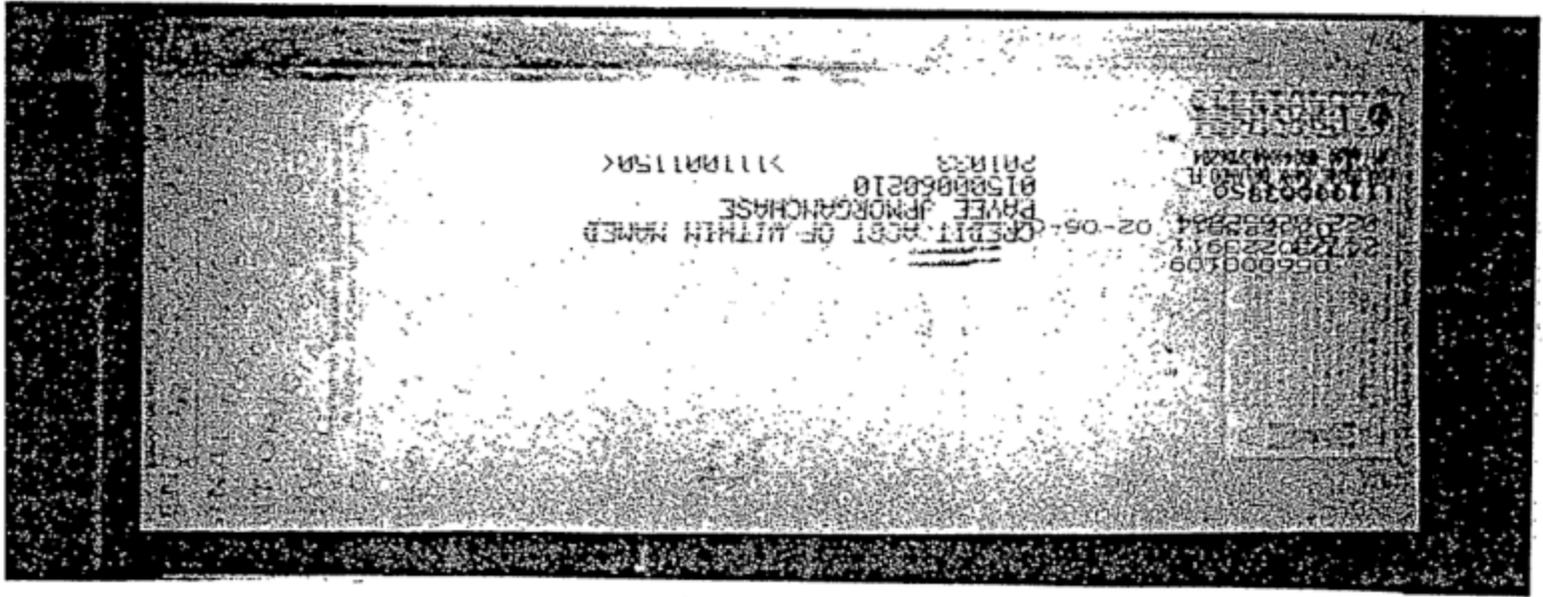
Universal Weather & Aviation, Inc.
Houston, TX 77216-1033

1000000001 1000 0001 29 02-08-04

MEMO Account (1/14/04)

10600*

#00009723217



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

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

10501

83-111/07

1/29/2004

PAY TO THE ORDER OF Port Authority of NY & NJ

\$ **1,056.12

One Thousand Fifty-Six and 12/100

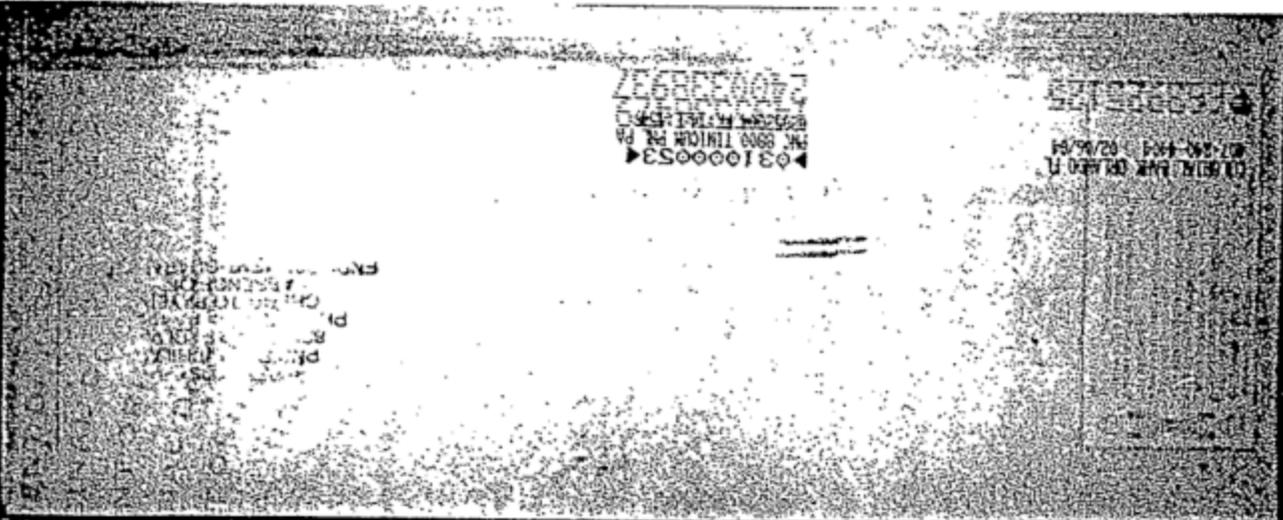
DOLLARS

The Port Authority of NY & NJ

P.O. Box [REDACTED]
New York, NY 10001

MEMO Account [REDACTED] (11/06/03)

10501



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

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

10603

03-11-03

1/29/2004

PAY TO THE ORDER OF Dave Rodgers

\$ **2,047.56

Two Thousand Forty-Seven and 86/100

DOLLARS

Dave Rodgers

Lake Worth, FL 33467

Expense Report # 532 (11/11.03 to 1/21.04)

⑈010603⑈

⑈0000204756⑈

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

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

10603

03-11-03

1/29/2004

PAY TO THE ORDER OF Dave Rodgers

\$ **1,682.87

One Thousand Six Hundred Eighty-Two and 87/100

DOLLARS

Dave Rodgers

Lake Worth, FL 33467

Expense Report # 530 (9/27.03 to 11.03 03)

⑈010603⑈

⑈0000168287⑈

506

David Lodge

3125 26064

FEB -4 PM

7240735322
BANK OF MEXICO, S.A. - MEXICO
0000143150813 02/04/94

7240735322

DEBIT AND DEPOSIT
NO. 100-100-100
02/04/94

David Lodge

3125 26063

FEB -4 PM

7240735321
BANK OF MEXICO, S.A. - MEXICO
0000143150813 02/04/94

7240735321

DEBIT AND DEPOSIT
NO. 100-100-100
02/04/94

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

10604

03/11/04

1/29/2004

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

PAY TO THE ORDER OF Centurion Aircraft Maintenance Services

\$ **10,000.00

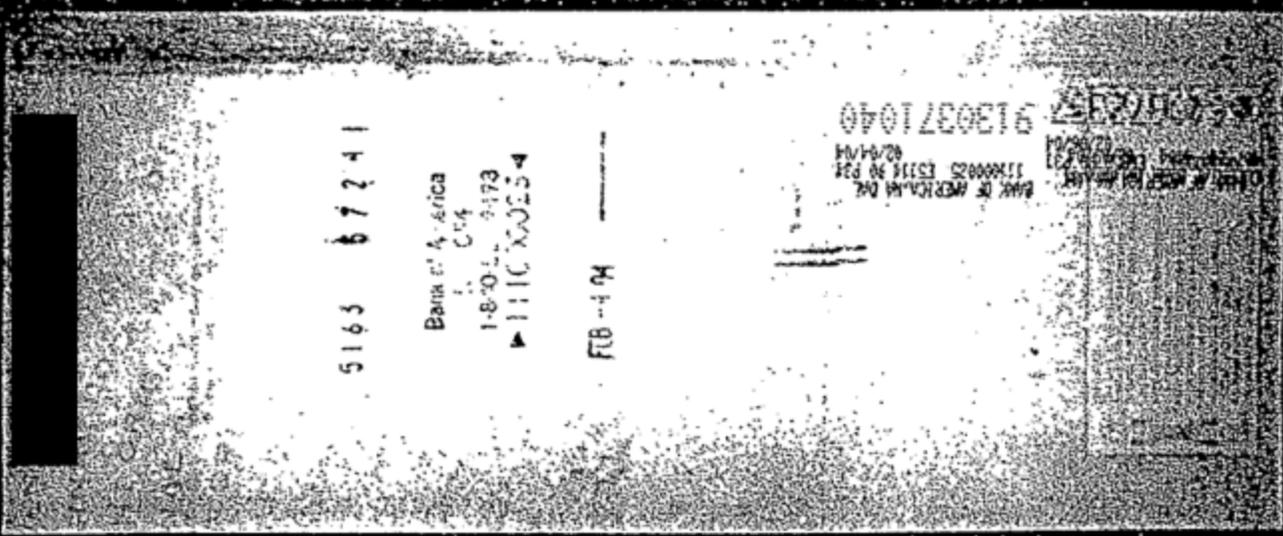
Ten Thousand and 00/100***** DOLLARS

Centurion Aircraft Maintenance Services
[REDACTED]
McKinney, TX 75069

MEMO Invoice # 020401

⑆010604⑆

⑆000100000⑆



5163 67241

Bank of America
1-800-4173
111C X0254

FEB -1994

9130371040

BANK OF AMERICA INC
ESTD 1886
100 WALL ST
NEW YORK, NY 10038

9130371040

BANK OF AMERICA INC
ESTD 1886
100 WALL ST
NEW YORK, NY 10038

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

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

10605

3/2/04

PAY TO THE
ORDER OF Insurance Office of Central Ohio

\$ 184,025.00

One Hundred Eighty-Four Thousand Twenty-Five and 00/100

DOLLARS

Insurance Office of Central Ohio
[Redacted]
us, C [Redacted] -3880

MEMO Policy # 360AC-644820 (1/19/04 to 1/19/05)

⑈010605⑈

20018402500

PAY TO THE ORDER OF
BANK ONE OF COLORADO
COLUMBUS, OHIO
151 GRAND AVENUE, DENVER, CO 80202
281 JEFFERSON AVENUE
COLUMBUS, OHIO 43215
ACCOUNT # 61600700

40864074

40864074
1075909924

00600108
01018580
02-11-04

07591108
1075909924

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

10606

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

AT 101/24

2/3/2004

PAY TO THE
ORDER OF

[REDACTED]

\$ **472.88

Four Hundred Seventy-Two and 88/100*****

DOLLARS

12

Attn: Teller

[REDACTED]

MEMO Account

[REDACTED]

0000042388

CREDIT TO THE ORDER OF
AMERICAN EXPRESS
BANK OF AMERICA, N.Y.

5488000

724037573
BANK OF AMERICA, N.Y.
POSTOFFICE BOX 216
NEW YORK, N.Y. 10038

AMERICAN EXPRESS
NEW YORK, N.Y. 10038

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

10607

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

61 71/103

22/2004

PAY TO THE ORDER OF GE Engine Services, Inc.

\$ **1,976.00

One Thousand Nine Hundred Seventy-Six and 00/100***** DOLLARS

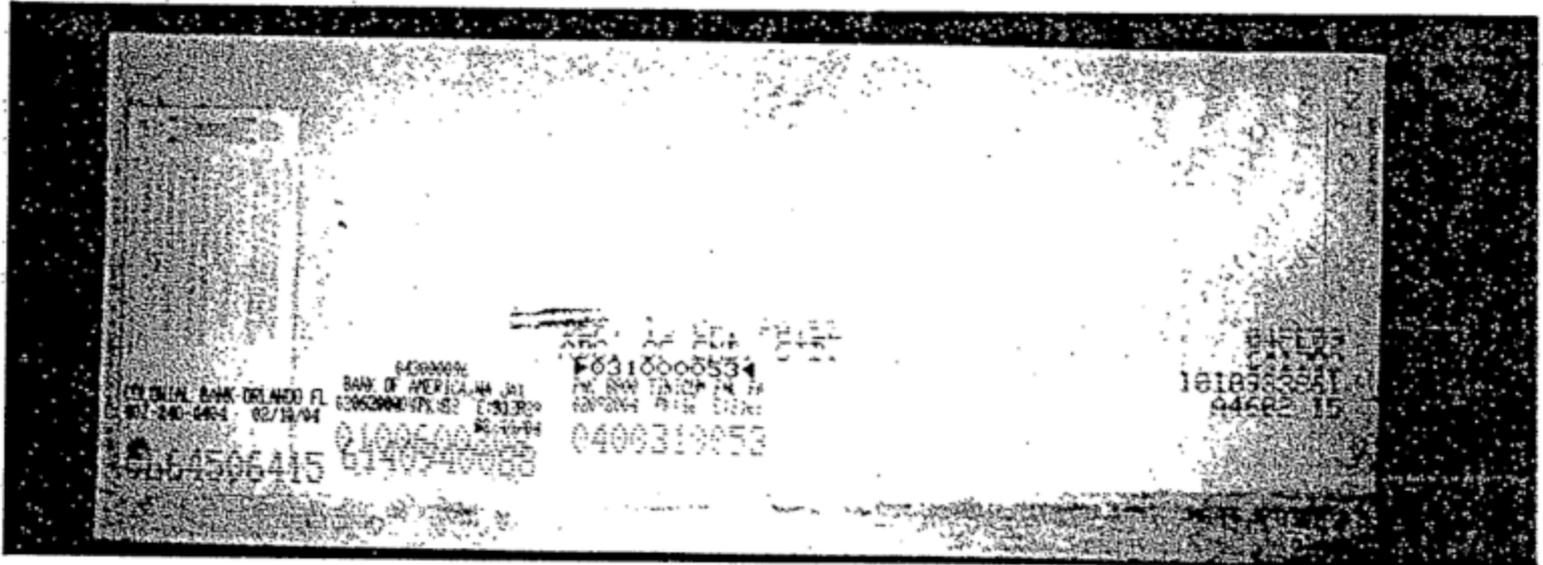
GE Engine Services, Inc

CO. 20
Pittsburgh PA 15219-1792

MEMO Invoice # Y04-10403 (12-20-03)

0 10607

20000197600



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

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

10608

10/11/04

2/2/2004

PAY TO THE
ORDER OF AOG Maintenance, Inc

\$ 820.95

Eight Hundred Twenty and 95/100

050150166 2772 27 02 DOLLARS

AOG Maintenance, Inc
155-11 34th Avenue

050150166 2772 27

MEMO Invoice # MX3208 (1/19/04)

⑆010608⑆

⑆000008⑆0957

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

10609

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

2/2/2004

PAY TO THE ORDER OF Titan Aviation Corporation

\$ **479.12

Four Hundred Seventy-Nine and 12/100

DOLLARS

Titan Aviation Corporation

set
15

Invoice # 37999 (1/19/04)

MEMO

⑆010609⑆

⑆0000047912⑆



DANIEL J. LOKA

557

FOR DEPOSIT ONLY
TIPON AVIATION CORP
ACCT. #89008300

051121150
05/11/78 11:41 AM
MEMPHIS TN 38104

05/11/78 11:41 AM
MEMPHIS TN 38104

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

10610

03/13/04

7/7/2004

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

PAY TO THE
ORDER OF Larry E. Morrison

\$ **521.18

Five Hundred Twenty-One and 18/100

DOLLARS

Larry E. Morrison

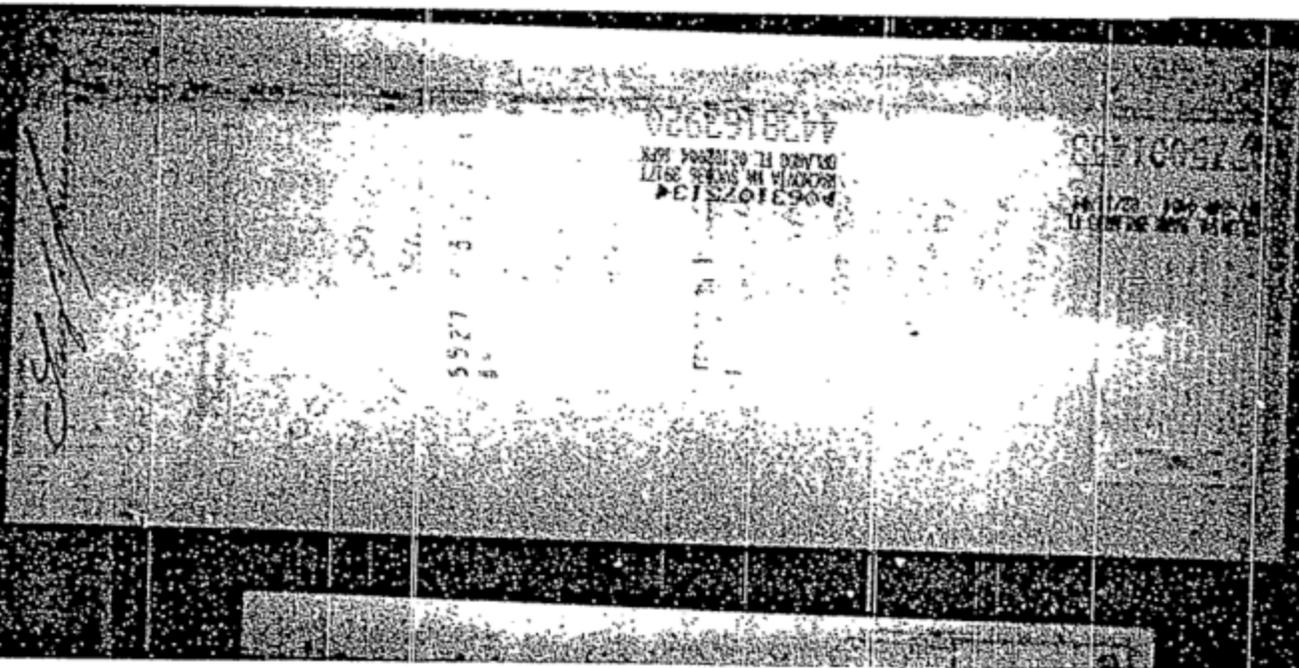
Wellington, FL 33467

MEMO Reimbursement (Expenses 10/28,11/21,22,24,28,30,12/14,22,23)

⑆010610⑆

⑆0000052118⑆

7/50-784-51-662



0262918077
KAPU POSZTALÓ ÉS ÖRÖKTŐ
LÉTESE SZÉKES HÍRŐRÖK
PÉTSZŐLÉK

0262918077
KAPU POSZTALÓ ÉS ÖRÖKTŐ
LÉTESE SZÉKES HÍRŐRÖK

5577

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

10611

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

2/10/2004

PAY TO THE
ORDER OF T-Mobile

\$ **121.12

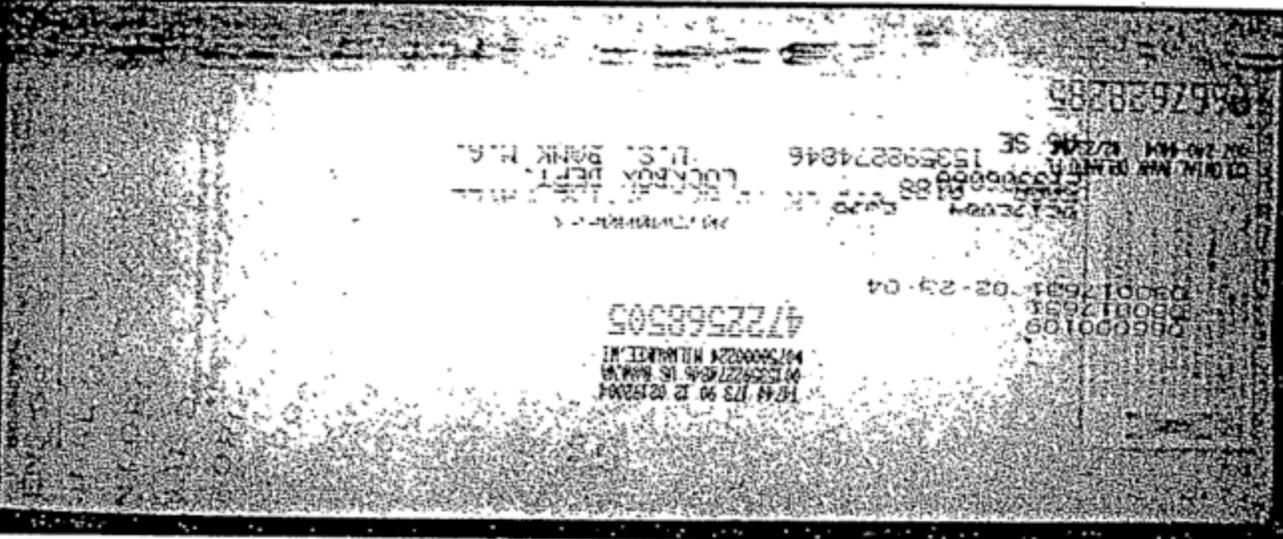
One Hundred Twenty-One and 12/100*****

T-Mobile

CINCINNATI, OH 45274 2546

⑆0106

⑆0000012112



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

10612

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

2/10/2004

PAY TO THE
ORDER OF AT & T Wireless

\$ **434.06

Four Hundred Thirty-Four and 06/100*****

DOLLARS

[REDACTED]

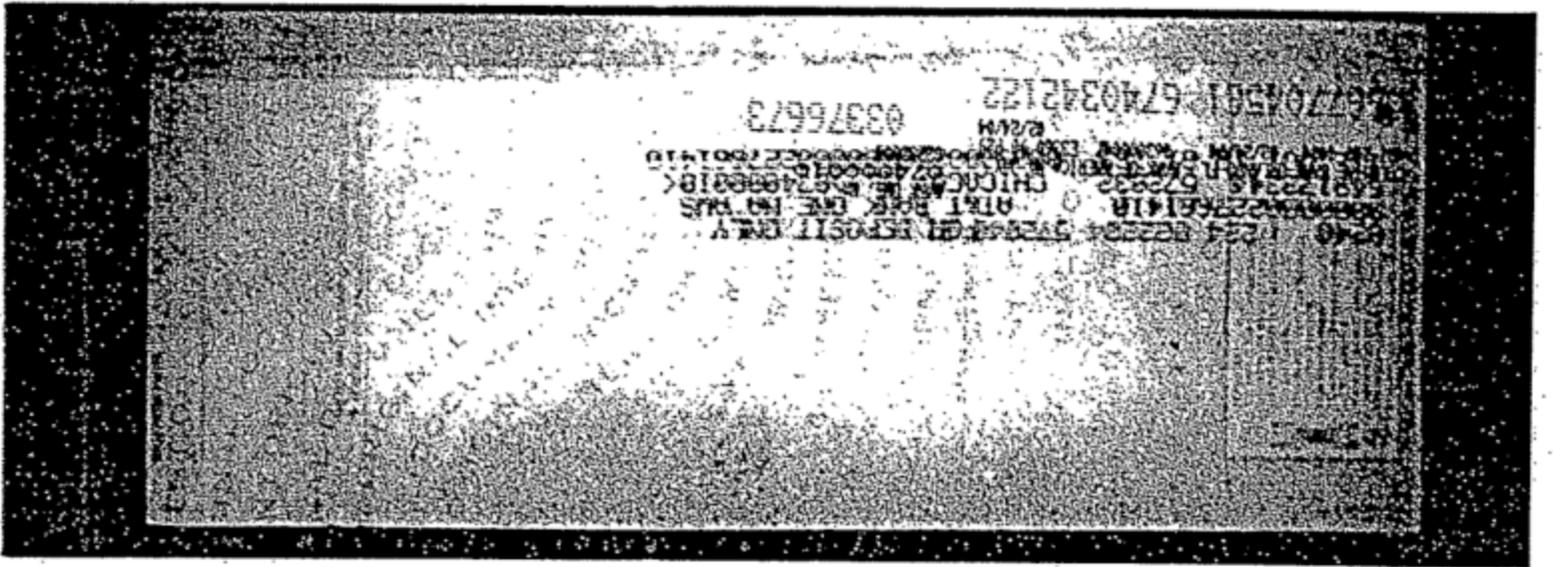
Aurora, IL 60573-8220

[REDACTED]

Account [REDACTED] (30-04)

⑆010612⑆

⑆000004340⑆



BIRMINGHAM, AL 35201
(877) 502-2265

LAST STMT
02/29/04

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

ACCOUNT NO
[REDACTED]
STMT DATE
03/31/04
25 E 90
PG 1

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

* * * * * CHECKING ACCOUNT SUMMARY * * * * *
REVIOUS BALANCE 20,642.49 AVG COLL BALANCE
+ 1 CREDITS 50,000.00 31,663.62
- 25 DEBITS 62,434.41 YTD INTEREST PAID
- SERVICE CHARGES .00 .00
+ INTEREST PAID .00 .00
ENDING BALANCE 8,208.08

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

DATE.....AMOUNT..TRANSACTION DESCRIPTION CHKNO/ATM CD
3/02 50,000.00 INCOMING WIRE CREDIT [REDACTED]
JEFFREY E EPSTEIN

CHECKS
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
3/03 10613 1,460.12 03/10 10627 2,752.24
3/03 10614 3,697.27 03/18 10628 69.56
3/04 10615 159.32 03/10 10629 500.75
3/08 10616 1,717.20 03/09 10630 3,269.70
3/08 10617 2,432.56 03/24 10631 1,485.00
3/03 10618 14.60 03/30 10632 207.00
3/16 10619 576.00 03/26 10634* 3,269.70
3/02 10620 1,934.68 03/31 10635 646.43
3/26 10621 1,000.00 03/30 10636 3,018.10
3/11 10622 1,717.20 03/29 10637 288.41
3/11 10624* 491.87 03/31 10638 4,054.75
3/10 10625 26,021.35 03/31 10639 273.65
3/17 10626 1,376.95

BIRMINGHAM, AL 35201
(877) 502-2265

32

H

LAST STMT
02/29/04
LAST PAGE
ACCOUNT NO

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

STMT DATE
03/31/04
25 E 90
PG 2

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

DATE.....	BALANCE	DATE.....	BALANCE
02/29	20,642.49	03/16	23,897.63
03/02	68,707.81	03/17	22,520.68
03/03	63,535.82	03/18	22,451.12
03/04	63,376.50	03/24	20,966.12
03/08	59,226.74	03/26	16,696.42
03/09	55,957.04	03/29	16,408.01
03/10	26,682.70	03/30	13,182.91
03/11	24,473.63	03/31	8,208.08

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

10613

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

2/20/2004

PAY TO THE
ORDER OF

Universal Weather & Aviation, Inc.

\$ **1,460.12

One Thousand Four Hundred Sixty and 12/100*****

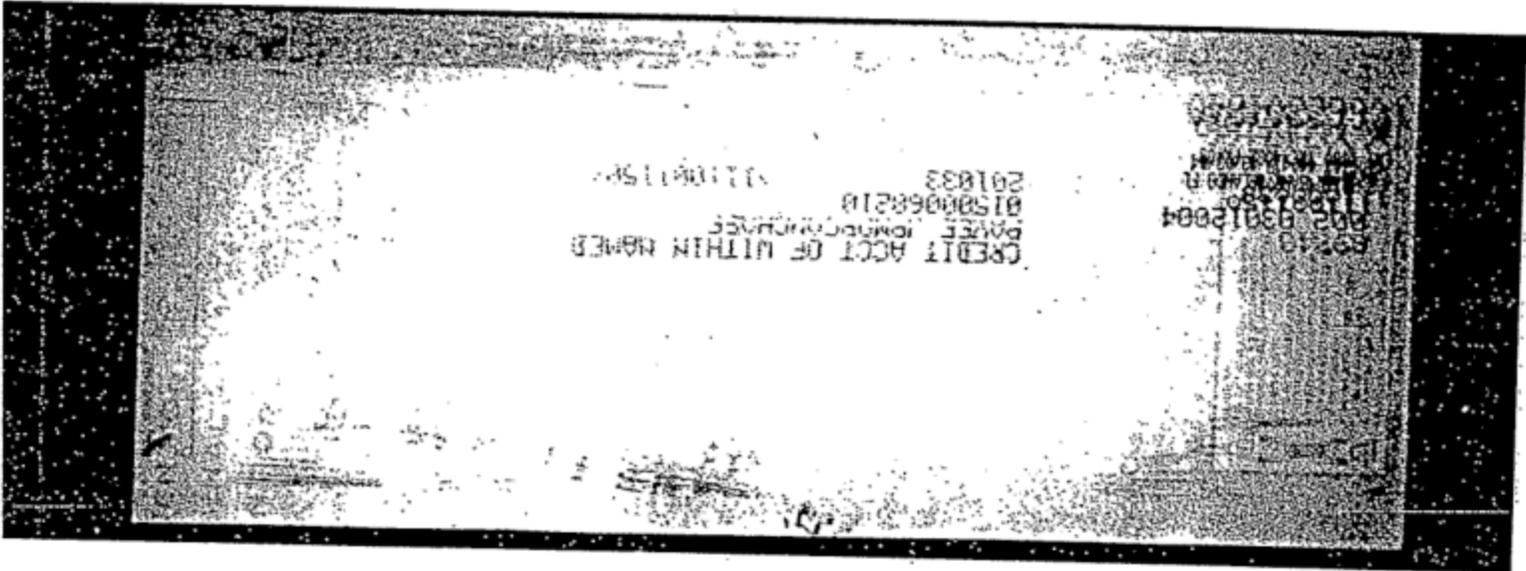
DOLLARS

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

03404

⑈010613⑈

⑈0000146012⑈



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

10614

82-51/87

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

2/20/2004

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

\$ **3,697.27

Three Thousand Six Hundred Ninety-Seven and 27/100

DOLLARS

Universal Weather & Aviation, Inc.
PO Box

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

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

10615

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

2/20/2004

PAY TO THE
ORDER OF Citicar Transportation Corp.

\$ **159.32

One Hundred Fifty-Nine and 32/100..... DOLLARS

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



MEMO ACCOUNT



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

10816

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

2/20/2004

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 [REDACTED]
Boston, MA 02241-3997

MEMO Account # [REDACTED]

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

10817

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

2/20/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **2,432.56

Two Thousand Four Hundred Thirty-Two and 56/100*****

DOLLARS

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

MEMO Account # 2011035 (1 29 04)

⑆010612⑆ ⑆067001518⑆ 0110132758⑆

⑈0000243256⑈

379

1202025017

771305676

POS DEBIT CREDIT ACCOUNT OF PAYEE - ABSENCE
SITE B LBY: 399711100138
ENFORCEMENT OF PAYEE - ABSENCE
SITE B LBY: 399711100138

1202025016

0771305675

POS DEBIT CREDIT ACCOUNT OF PAYEE - ABSENCE
SITE B LBY: 399711100138
ENFORCEMENT OF PAYEE - ABSENCE
SITE B LBY: 399711100138

1202949444

771305674

COLONIAL BANK N.A.
PALM BEACH, FLORIDA 33480

10618

44 191 128

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

2/20/2004

PAY TO THE
ORDER OF Jet Aviation Associates, Ltd.

\$ **14.60

Fourteen and 60/100*****

DOLLARS

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

Account # [REDACTED]

⑈000008870⑈

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

10619

631117

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

2.20.2004

PAY TO THE
ORDER OF Aviation Maintenance Plus Inc

\$ **576.00

Five Hundred Seventy-Six and 00/100***** DOLLARS

Aviation Maintenance Plus Inc.
P. O. [REDACTED]
Royal Palm Beach, Fl. 33421

MEMO Invoice # JEGE8 (1/20/04)

⑆010619⑆

⑆0000057600⑆

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

10620

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

2/20/2004

PAY TO THE
ORDER OF Titan Aviation Corporation

\$ **1,934.68

One Thousand Hundred Thirty-Four and 68/100*****

DOLLARS

Titan Aviation Corporation
[REDACTED]
Fort Lauderdale, FL 33315

Invoice # 38059 (2/02/04)

⑈0 106 20⑈

TITAN AVIATION CORP.
ACCT. #6280053883

3889 5700

4237 7297
MAY 19 10 24 AM '84
MAY 19 10 24 AM '84
MAY 19 10 24 AM '84

661707513
MAY 19 10 24 AM '84
MAY 19 10 24 AM '84
MAY 19 10 24 AM '84

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

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

10532

PAID

3/16/2004

PAY TO THE
ORDER OF T-Mobile

\$ **207.00

Two Hundred Seven and 00/100

DOLLARS

T-Mobile

Cincinnati, OH 45274-2596

MEMO Account #

⑈010632⑈

⑆067001518⑆

⑈0000020700⑈

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

10634

63 151 128

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

3/16/2004

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.
New Albany, OH 43054

MEMO March 2004: (2/27/04)

⑆010634⑆

1238962698
03262004
0630-0419-91
ENT=1053 TRG=1193 PK=30

BR. DE. M
#0749099624
3/2/04
431016740

0213 06563

FOR DEPOSIT ONLY
#880170514
N.A. PROPERTY, INC.

COLONIAL BANK DELAWARE FL
201 340-4444 03/26/04

67505803

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

10635

43-151/870

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

3/16/2004

PAY TO THE
ORDER OF AT & T Wireless

\$ **646.43

Six Hundred Forty-Six and 43/100

DOLLARS

AT & T Wireless

Aurora, IL 60572-8220

MEMO Account



0312 318 023004 523701 FEE DEPOSIT ONLY
 05/01/84
 BANK OF AMERICA IN CHICAGO, ILL 74000010
 05/01/84 0370 9012 002500000004 227001419
 05/01/84
 660133678 6640849637 08446727

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

10636

42-351/178
36

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

3/16/04

PAY TO THE
ORDER OF

Dave Rodgers

\$ **3,018.10

Three Thousand Eighteen and 10/100

DOLLARS

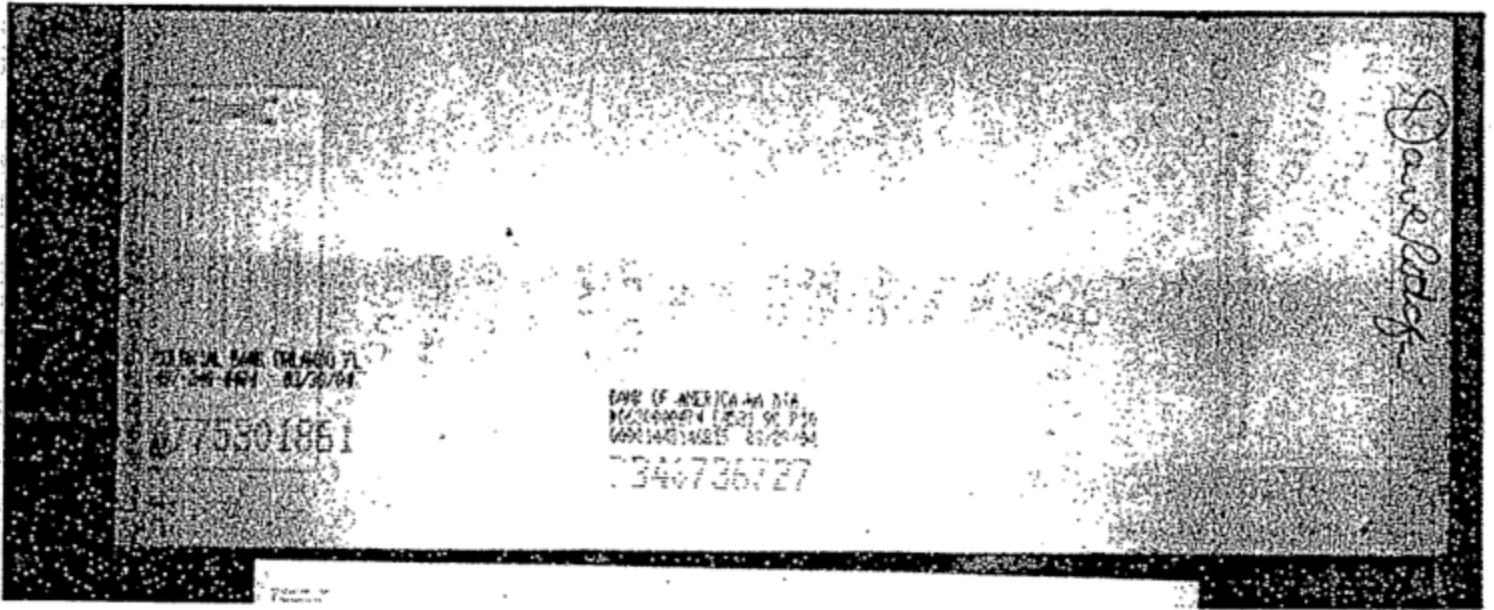
Dave Rodgers

Lake Worth, FL 33467

MEMO

Expense Report # 534 (1/22/04 to 3/0

⑈010636⑈



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

10637

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

63-151/77

3/16/2004

PAY TO THE ORDER OF Larry E. Morrison

\$ **288.41

Two Hundred Eighty-Eight and 41/100*****

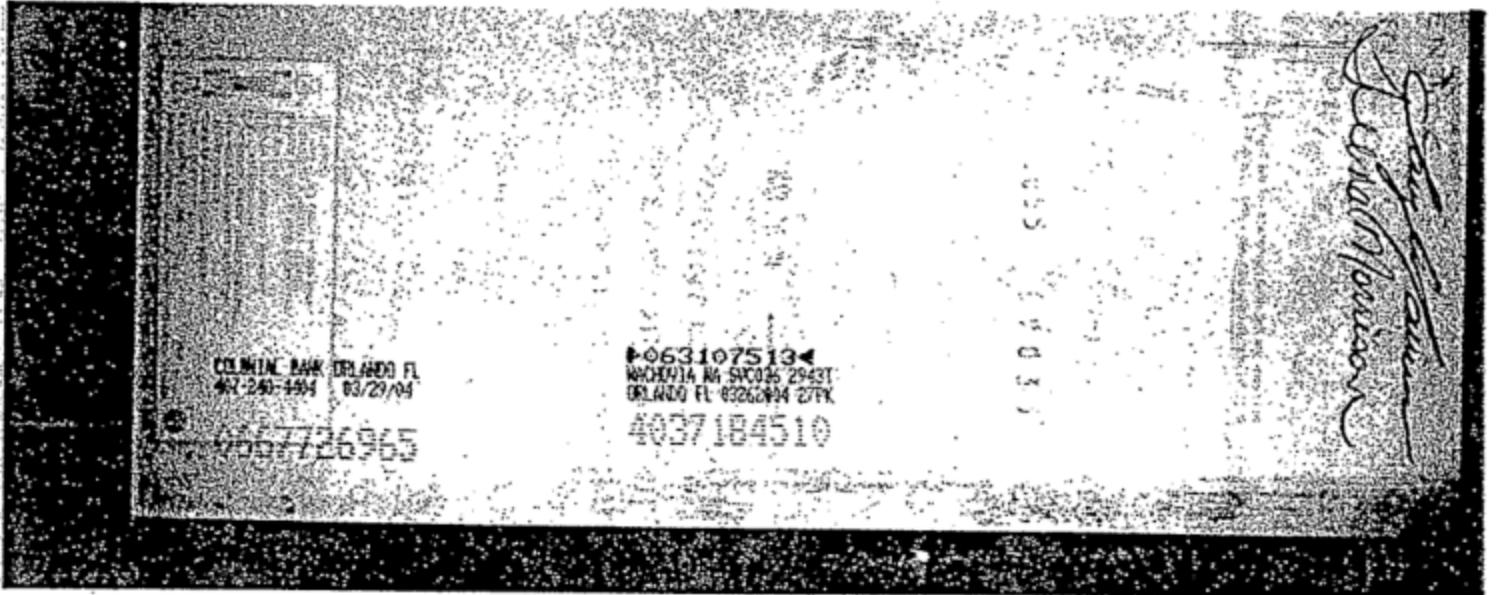
DOLLARS

Larry E. Morrison
[REDACTED]
Wellington, FL 33467



MEMO Reim: (Exp 1/28,2/14,2/17,2/19,2/20,2/24,2/26,2/27 & 2/28)

⑆0 10637⑆



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33450

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

10638

03/16/04

3/16/2004

PAY TO THE
ORDER OF Mercury Fuels, Inc.

\$ **4,054.75

Four Thousand Fifty-Four and 75/100*****

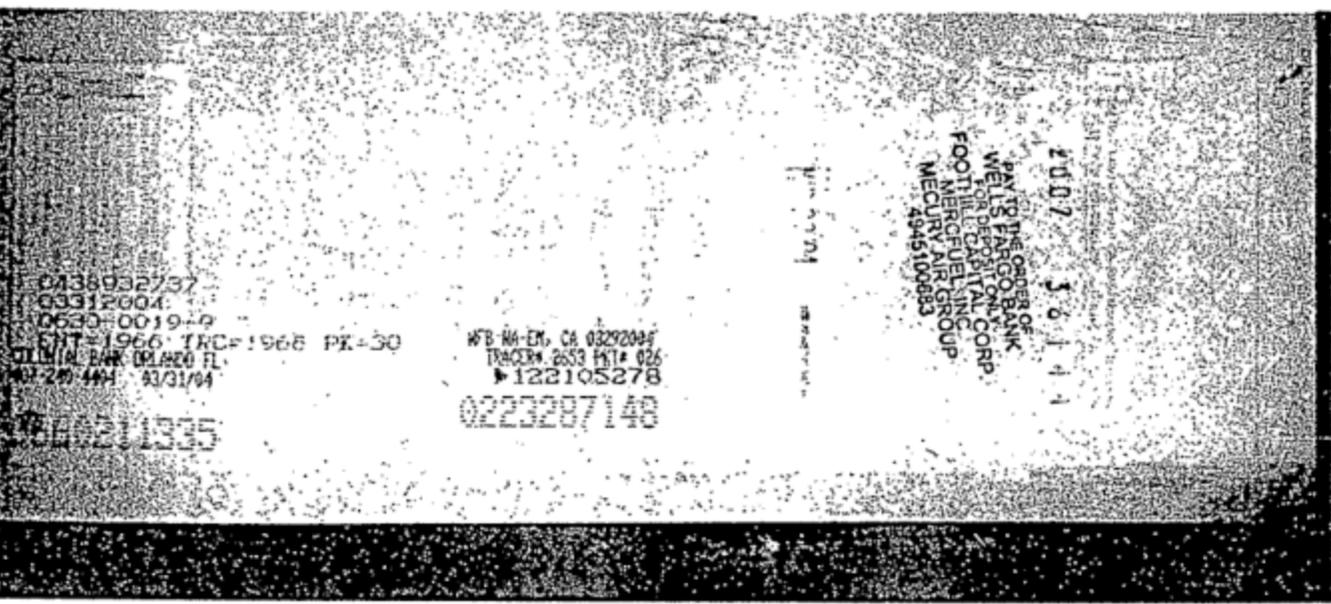
DOLLARS

Mercury Fuels, Inc.
P.O. Box [REDACTED]
Los Angeles, CA 90009



MEMO Customer #82740 (3/05/04)

⑈010638⑈



0138932737
03312604
0630-0019-9
MAY 1966 TRC-1966 PK-30
FOOT HILL CAPITAL INC
494510083

WFB-NA-EM, CA 03292047
TRACER, 2653 PATA 026
122105278
0223287148

PAY TO THE ORDER OF
WELLS FARGO BANK
FOR DEPOSIT ONLY
FOOT HILL CAPITAL INC
MERCURY AIR GROUP
494510083

2007 3 6 1 1 1

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33493

10639

03/16/04

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

3/16/2004

PAY TO THE
ORDER OF AOG Maintenance, Inc

\$ **273.65

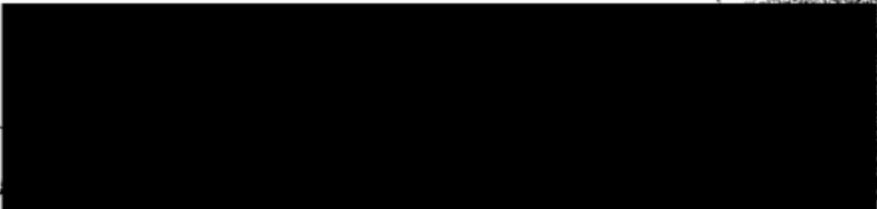
Two Hundred Seventy-Three and 65/100*

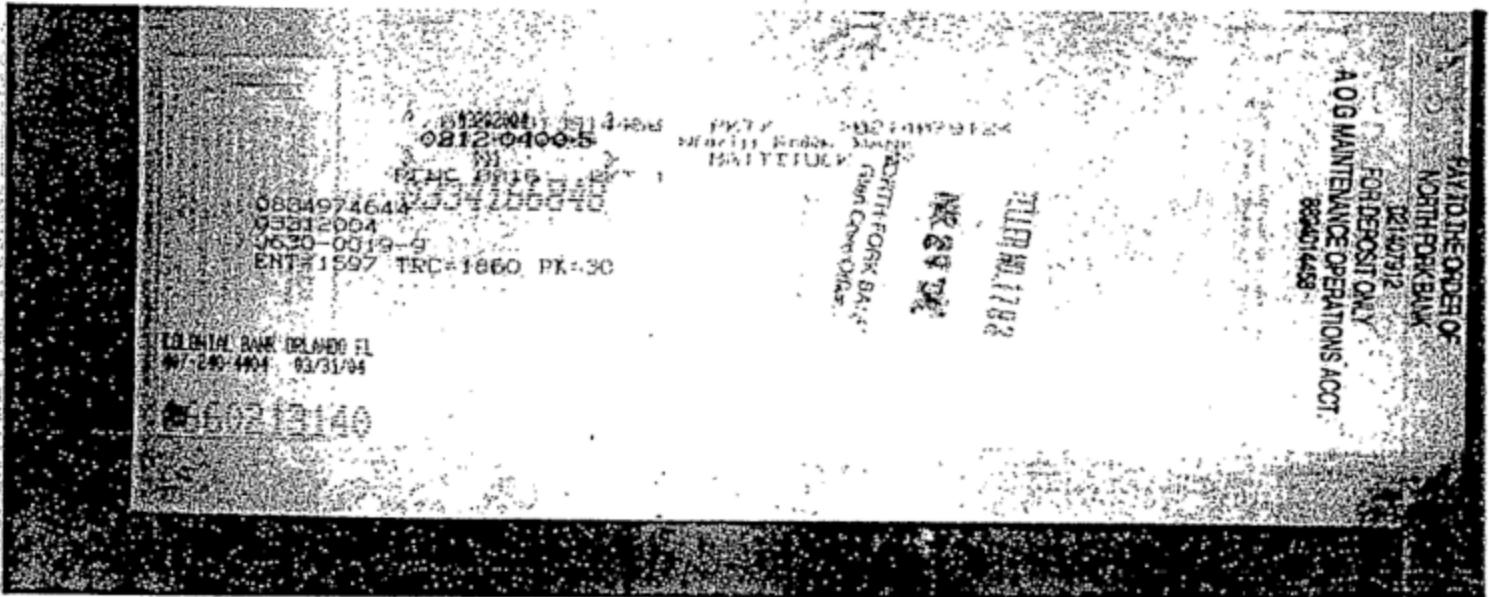
DOLLARS

[Redacted MICR line]

MEMO Invoice # MX3261 (2/23/04)

⑆010639⑆





LAST STMT
03/31/04
LAST PAGE
ACCOUNT NO

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

STMT DATE
04/30/04
18 E 90
PG 1

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

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

REVIOUS BALANCE	8,208.08	AVG COLL BALANCE	
+ 1 CREDITS	175,000.00		40,812.93
- 19 DEBITS	148,941.82	YTD INTEREST PAID	
- SERVICE CHARGES	8.48		.00
+ INTEREST PAID	.00		
ENDING BALANCE	34,257.78		

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
4/14	175,000.00	INCOMING WIRE CREDIT	
		JEFFREY E EPSTEIN	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
4/01	10623	193.50	04/26	10647	1,717.20
4/01	10633*	90.00	04/26	10648	317.48
4/26	10640*	271.11	04/26	10649	3,888.36
4/28	10641	236.84	04/26	10650	200.00
4/26	10642	169.42	04/26	10651	923.85
4/29	10643	6,222.00	04/30	10652	3,847.83
4/26	10644	264.00	04/29	10655*	862.45
4/26	10645	9,639.44	04/26	10656	3,269.70
4/26	10646	132.47	04/28	10657	121.82

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
4/15	116,574.35	OUTGOING WIRE DEBIT	
		NES LLC 0110132758	
4/19	8.48	ANALYZED SERVICE CHR	

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

DATE	BALANCE	DATE	BALANCE
03/31	8,208.08	04/26	45,548.72
04/01	7,924.58	04/28	45,190.06
04/14	182,924.58	04/29	38,105.61
04/15	66,350.23	04/30	34,257.78
04/19	66,341.75		

COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33482

10623

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

3/2/04

PAY TO THE
ORDER OF Aviation Maintenance Plus Inc.

\$ 193.50

One Hundred Ninety-Three and 50/100

DOLLARS

Aviation Maintenance Plus Inc.

[REDACTED] L. 33421

MEMO Invoice # JEG5 (2-23-04)

⑈010623⑈

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

10633

3/16/2004

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

3/16/2004

PAY TO THE ORDER OF Insurance Office of Central Ohio

\$ **90.00

Ninety and 00/100

DOLLARS

Insurance Office of Central Ohio

Columbus, OH 43215-3880

MEMO Policy # 360AC-11740 (1/19/04 to 1/1/05)

⑆010633⑆

PAY TO THE ORDER OF
FIFTH THIRD BANK
FOR DEPOSIT ONLY
INSURANCE OFFICE OF CENTRAL OHIO
ACCOUNT 0075211599

01/27/99
12:27

5112960001
200104 04 25
FACILITY TO SERVICE

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

10640

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

4162004

PAY TO THE
ORDER OF

Citicar Transportation Corp.

\$ 271.11

Two Hundred Seventy-One and 11/100

DOLLARS

Citicar Transportation Corp.

[Redacted]

Long Is

Account

[Redacted]

DIGITAL TRANSMISSION
ACCOUNT # 50002202
FOR DEPOSIT ONLY

PAID 10/28/88
10-28-88

POST OFFICE BOX 1000
BOSTON MA 02111
1-800-555-1234

POST OFFICE BOX 1000
BOSTON MA 02111

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

10541

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

4/16/2004

PAY TO THE ORDER OF Citicor Transportation Corp.

\$ **236.84

Two Hundred Thirty-Six and 84/100***** DOLLARS

Citicor Transportation Corp.

Legal Isl

Account #

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

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

10642

03/11/04

4/16/2004

PAY TO THE
ORDER OF Citicor Transportation Corp.

\$ 169.12

One Hundred Sixty-Nine and 42/100

DOLLARS

Citicor Transportation Corp.

Long Island City, NY 11101

Account #



0000045162

63-1113-670

UNITED STATES DEPARTMENT OF JUSTICE
ACCT # 5004202
FOR DEPOSIT ONLY

463006709
10-1-77
FEDERAL BUREAU OF INVESTIGATION
U.S. DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20535

463006709
10-1-77

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

10543

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

⑈ 1117 ⑈

4/16/2004

PAY TO THE
ORDER OF Trade Air Corporation

\$ 6,222.00

Six Thousand Two Hundred Twenty-Two and 00/100

DOLLARS

Trade Air Corporate Aircraft Support
[REDACTED]
Miami, FL 33172

MEMO Account # [REDACTED]

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

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

10644

EX 151/123

416/2004

PAY TO THE ORDER OF Wamer Aviation, Inc.

⑆010644⑆ 00 042304 9860090615

Even Hundred Sixty-Four and 00/100*

DOLLARS

Wamer Aviation, Inc.

[REDACTED] .FL. 33416-8229

Invoice # SW1068 (2/20/04)

⑆010644⑆

⑆0000025400⑆

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

10645

24 714 1

4/16/2004

\$ 890,619.41

COLLARD

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

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

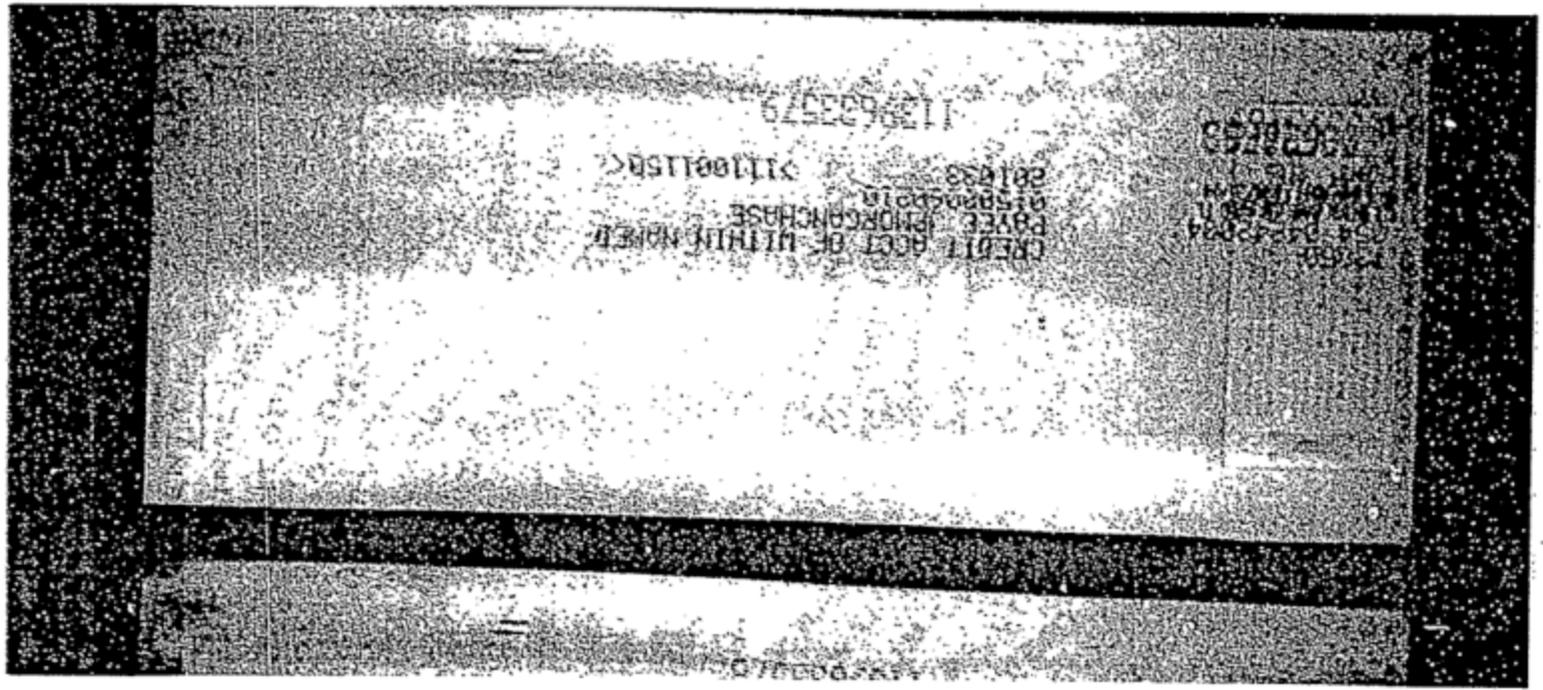
Nine Thousand Six Hundred Thirty-Nine and 44/100

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

Account # [REDACTED]

⑈000096394⑈

COLONIAL BANK, N.A.



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

10646

82-157 (1/78)

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

4/16/2004

PAY TO THE
ORDER OF Titan Aviation Corporation

\$ 13247

One Hundred Thirty-Two and 47/100

DOLLARS

Titan Aviation Corporation

Port Canaveral, FL 33315

MEMO Invoice # 38229 (3/22/04)

⑆010646⑆

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FOR DEPOSIT ONLY
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COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33480

10647

03/31/04

4/16/2004

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.

Boston, MA 02241-3997

Account #

0000171720

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

10648

03/31/04

4/16/2004

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

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ 317.48

Three Hundred Seventeen and 48/100

DOLLARS

Jet Aviation Associated, Ltd.

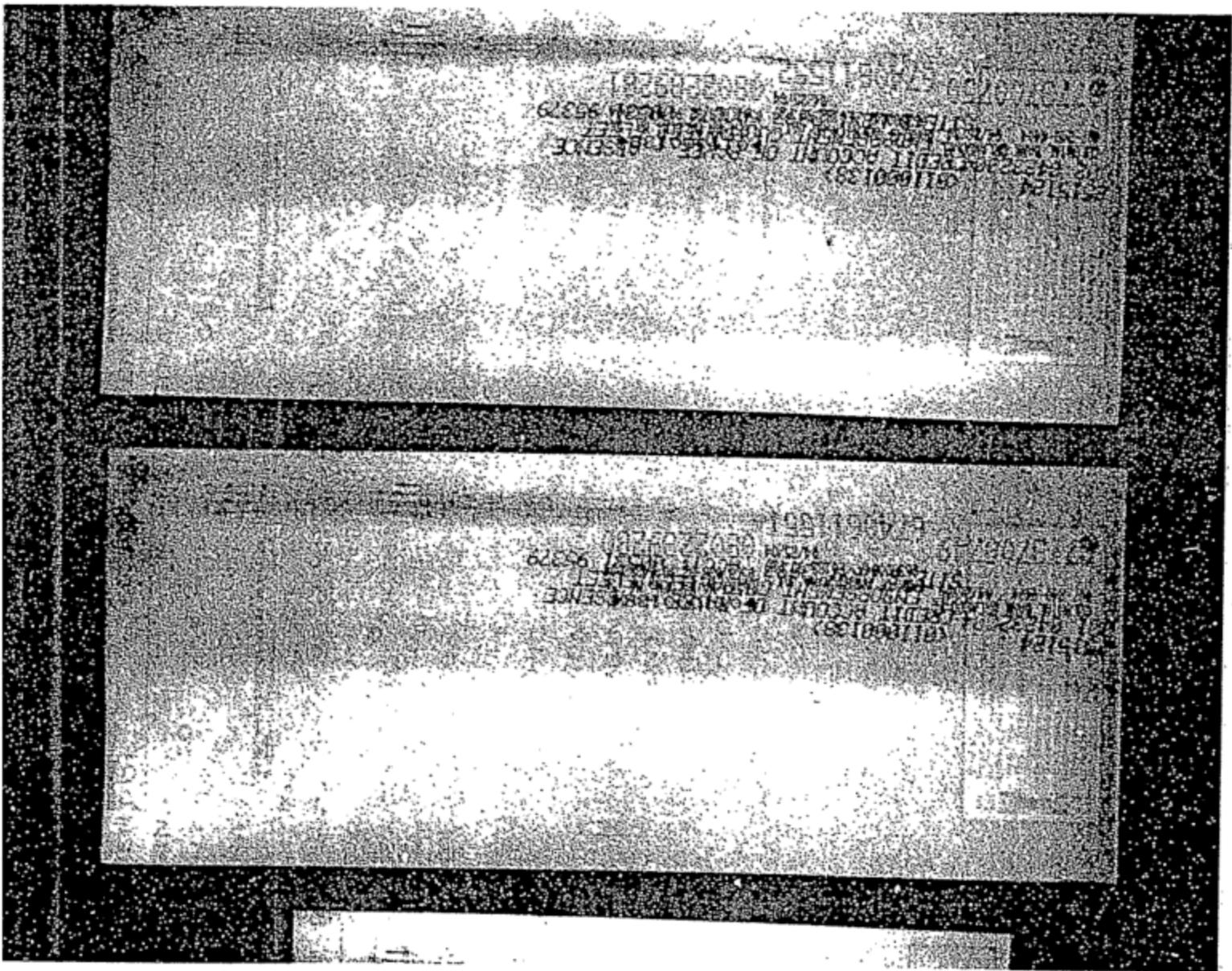
PO Box 3997

Boston, MA 02241-3997

010648

0000031748

146-45778



COLORADO BANK, S.A.
PALM BEACH, FLORIDA 3340

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

10649

4/16/2004

PAY TO THE
ORDER OF

Port Authority of NY & NJ

\$ 3,888.12

Three Thousand Eight Hundred Eighty-Eight and 36/100

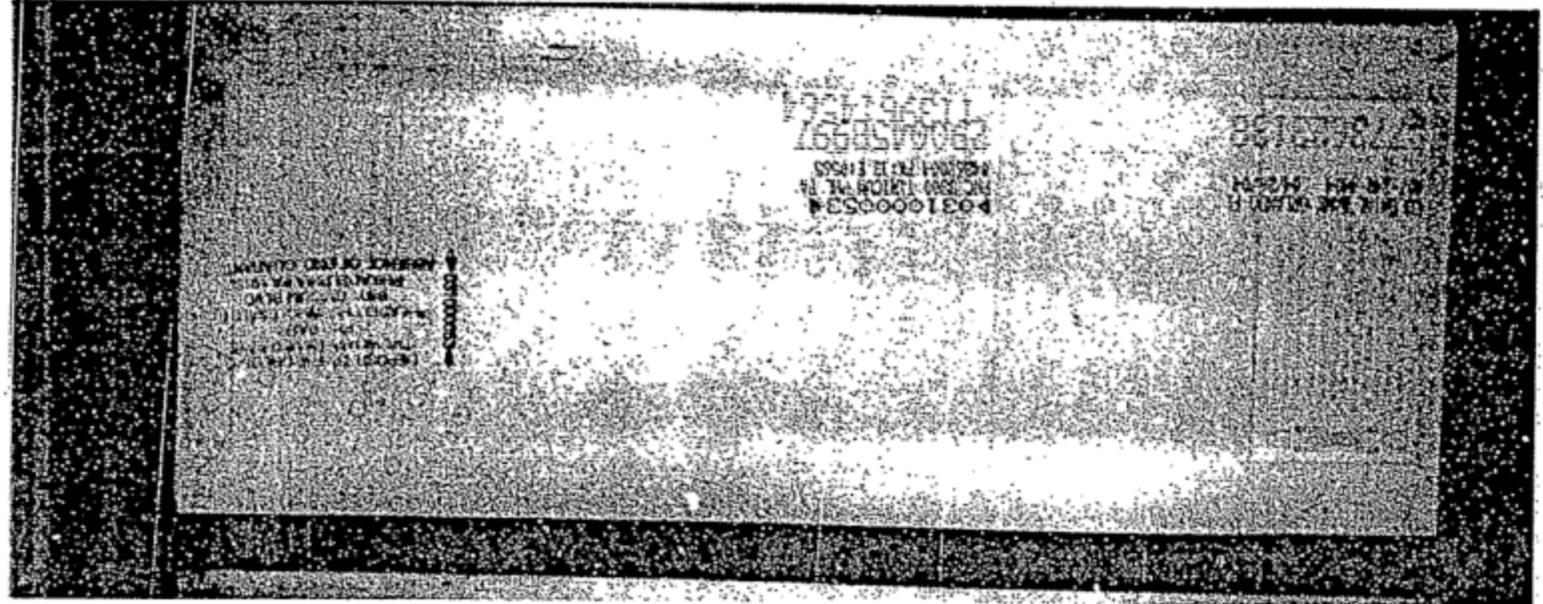
DOLLARS

The Port Authority of NY & NJ

[Redacted]

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

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

10650

4/16/2004

PAY TO THE ORDER OF Titan Aviation Corporation

\$ **200.00

Two Hundred and 00/100*****

DOLLARS

Titan Aviation Corporation
Fort Lauderdale, FL 33315

Invoice # 38198 (3/15/04)

⑈010650⑈

000

FOR DEPOSIT ONLY
JTBALAVIATION COFFEE
ACCOUNT # 888053255

0113 89312

89917/6228
MIDWAY
APR 26 04

APR 26 04

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

10651

43 713 00

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

4/16/2004

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

\$ 923.35

Nine Hundred Twenty-Three and 35/100*****

DOLLARS

Universal Weather & Aviation, Inc.

[Redacted]

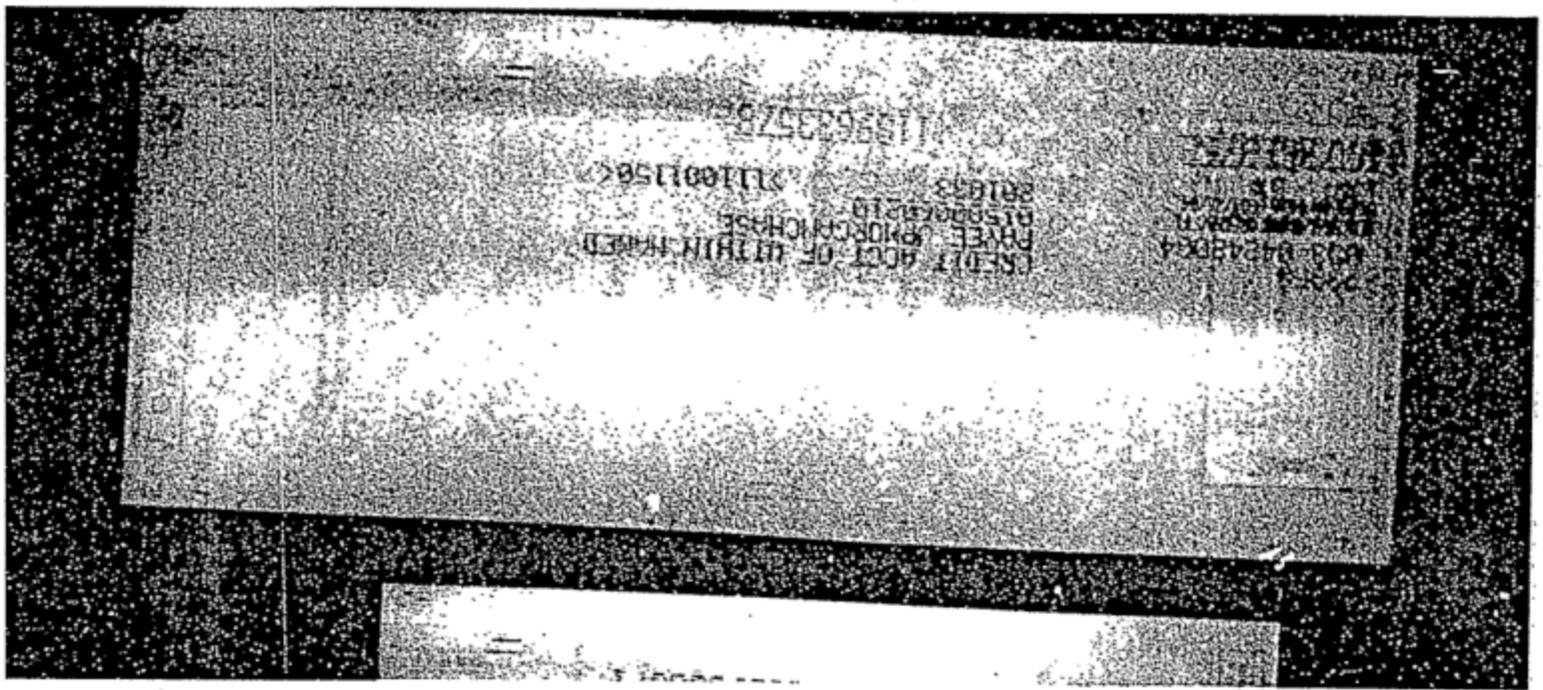
Houston, TX 77216-1033

[Redacted]

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Account
MEMO

85



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

10652

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

4/16/2004

PAY TO THE
ORDER OF MedAire, Inc.

\$ **3,847.83

Three Thousand Eight Hundred Forty-Seven and 83/100..... DOLLARS

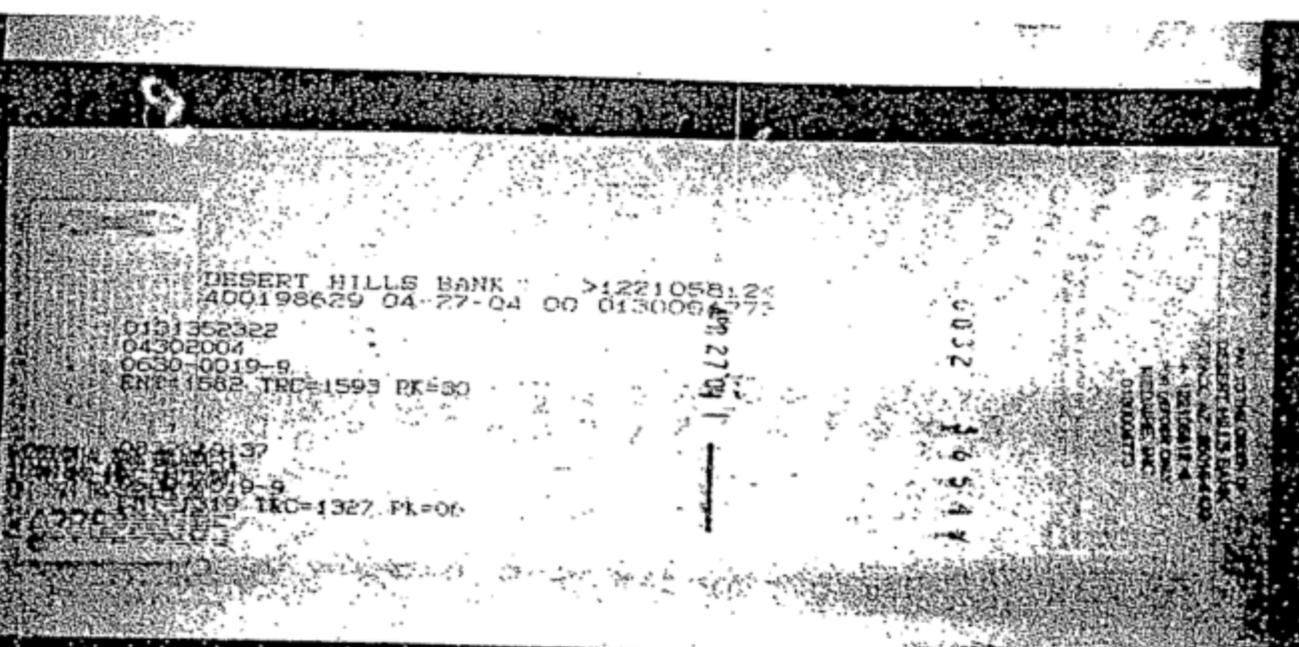
MedAire, Inc.

Tempo, AZ 85281

MEMO invoice # 035254 (3/19/04)

⑆0 10652⑆

⑆0000384783⑆



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0630-0019-9
ENR=1562 TRC=1593 PK=90

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0630-0019-9
ENR=1319 TRC=1327 PK=06

APR 27 2004

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THE OFFICE OF
DESERT HILLS BANK
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KENDRICK, JAC
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COLONIAL BANK, S.A.
PALM BEACH, FLORIDA 33480

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

10655

63-151/570
20

4/16/2004

PAY TO THE
ORDER OF Nav Canada

\$ **862.45

Eight Hundred Sixty-Two and 45/100

DOLLARS

Nav Canada

Ottawa, ON K1P 5L6
Canada

MEMO

Account #

0000086245

12490081

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04292004
0630-0019-9

CENTAL BANK OREGON FL 1482 4PK=50
ROYAL BANK
200-41-27 MONTREAL, Q

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FOR DEPOSIT ONLY
#680170514
N.A. PROPERTY, INC.

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1-97499624
#12345
#98765

11/2/99
624 86 23171 7000000
IN DEPOSIT ONLY

11/2/99 104 10 10
11 DEPOSIT ONLY

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

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

10657

63 151/278

4/16/2004

PAY TO THE
ORDER OF T-Mobile

\$ **121.82

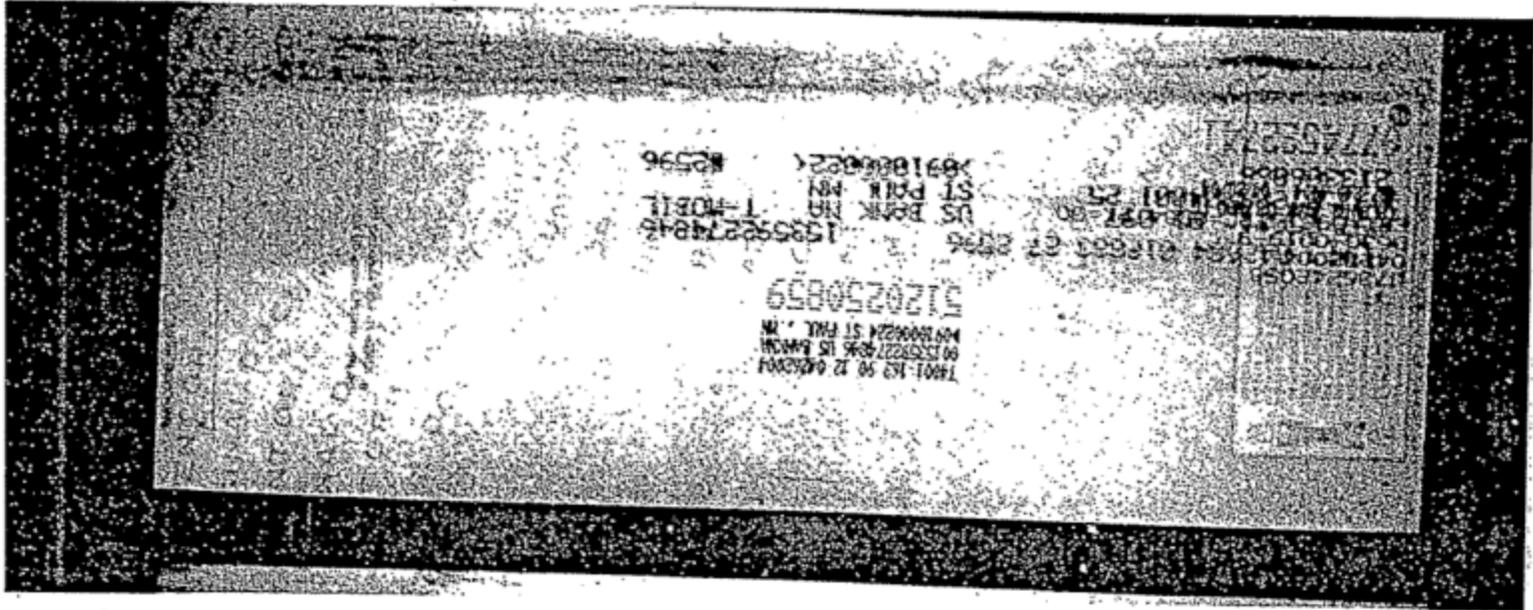
One Hundred Twenty-One and 82/100

DOLLARS

T-Mobile

Cincinnati, OH 45274-2596

MEMO Account #



LAST STMT
04/30/04
LAST PAGE
ACCOUNT NO

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

STMT DATE
05/31/04
20 E 90
PG 1

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

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

PREVIOUS BALANCE	34,257.78	AVG COLL BALANCE	
+ 1 CREDITS	50,000.00		49,338.74
- 20 DEBITS	54,168.44	YTD INTEREST PAID	
- SERVICE CHARGES	21.81		.00
+ INTEREST PAID	.00		
ENDING BALANCE	30,067.53		

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
5/04	50,000.00	INCOMING WIRE CREDIT	
		JEFFREY E EPSTEIN	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/05	10653	207.70	05/17	10666	8,914.19
5/05	10654	202.32	05/13	10667	629.98
5/10	10658*	459.76	05/13	10668	22,418.91
5/14	10659	1,698.30	05/17	10669	3,626.40
5/14	10660	353.51	05/12	10670	2,044.00
5/14	10661	954.00	05/18	10671	4,675.74
5/14	10662	317.10	05/13	10672	149.22
5/18	10663	317.10	05/13	10673	1,256.12
5/12	10664	1,717.20	05/24	10674	423.15
5/12	10665	534.04	05/20	10675	3,269.70

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
5/17	21.81	ANALYZED SERVICE CHR	

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

DATE	BALANCE	DATE	BALANCE
04/30	34,257.78	05/14	51,315.62
05/04	84,257.78	05/17	38,753.22
05/05	83,847.76	05/18	33,760.38
05/10	83,388.00	05/20	30,490.68
05/12	79,092.76	05/24	30,067.53
05/13	54,638.53		

LAST STMT

04/30/04

LAST PAGE

ACCOUNT NO

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

STMT DATE

05/31/04

20 E 90

PG 1

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

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

PREVIOUS BALANCE	34,257.78	AVG COLL BALANCE	
+ 1 CREDITS	50,000.00		49,338.74
- 20 DEBITS	54,168.44	YTD INTEREST PAID	
- SERVICE CHARGES	21.81		.00
+ INTEREST PAID	.00		
ENDING BALANCE	30,067.53		

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
5/04	50,000.00	INCOMING WIRE CREDIT	
		JEFFREY E EPSTEIN	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
5/05	10653	207.70	05/17	10666	8,914.19
5/05	10654	202.32	05/13	10667	629.98
5/10	10658*	459.76	05/13	10668	22,418.91
5/14	10659	1,698.30	05/17	10669	3,626.40
5/14	10660	353.51	05/12	10670	2,044.00
5/14	10661	954.00	05/18	10671	4,675.74
5/14	10662	317.10	05/13	10672	149.22
5/18	10663	317.10	05/13	10673	1,256.12
5/12	10664	1,717.20	05/24	10674	423.15
5/12	10665	534.04	05/20	10675	3,269.70

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
5/17	21.81	ANALYZED SERVICE CHRG	

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

DATE	BALANCE	DATE	BALANCE
04/30	34,257.78	05/14	51,315.62
05/04	84,257.78	05/17	38,753.22
05/05	83,847.76	05/18	33,760.38
05/10	83,388.00	05/20	30,490.68
05/12	79,092.76	05/24	30,067.53
05/13	54,638.53		

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

80-76-41
COLONIAL BANK, FLA.
PALM BEACH, FLORIDA 33480
CENTRE
4/16/2004
KINDLEY
80-76-41

10653

4/15/04

4/16/2004

\$ **207.70

DOLLARS

PAY TO THE ORDER OF NATS Limited

Two Hundred Seven and 70/100

NATS Limited
Aviation House

[REDACTED] 12 TBD
United Kingdom

MEMO Account #

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

80-76-41
COLONIAL BANK, FLA.
PALM BEACH, FLORIDA 33480
CENTRE
4/16/2004
KINDLEY
80-76-41

10654

4/15/04

4/16/2004

\$ **202.32

DOLLARS

PAY TO THE ORDER OF NATS Limited

Two Hundred Two and 32/100

NATS Limited
Aviation House

[REDACTED] 12 TBD
United Kingdom

MEMO Account #

NATIONAL AIR TRAFFIC SERVICES

Handwritten signature

60-30-20
National Proton

Pay to the order of any Bank, Banker or Trust Company
Payees personal endorsement guaranteed
For Pro
NatWest
Cheque Centre
Birmingham

66 040 43011

5925115384

07773117

NATIONAL AIR TRAFFIC SERVICES

Handwritten signature

60-30-20
National Proton Bank

Pay to the order of any Bank, Banker or Trust Company
Payees personal endorsement guaranteed
For Pro
NatWest
Cheque Centre
Birmingham

66 040 43011

5925115384

07773117

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

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

10556

RT-1014

4/22/2004

PAY TO THE
ORDER OF AT & T Wireless

Four Hundred Fifty-Nine and 76/100

\$ 459.76

DOLLARS

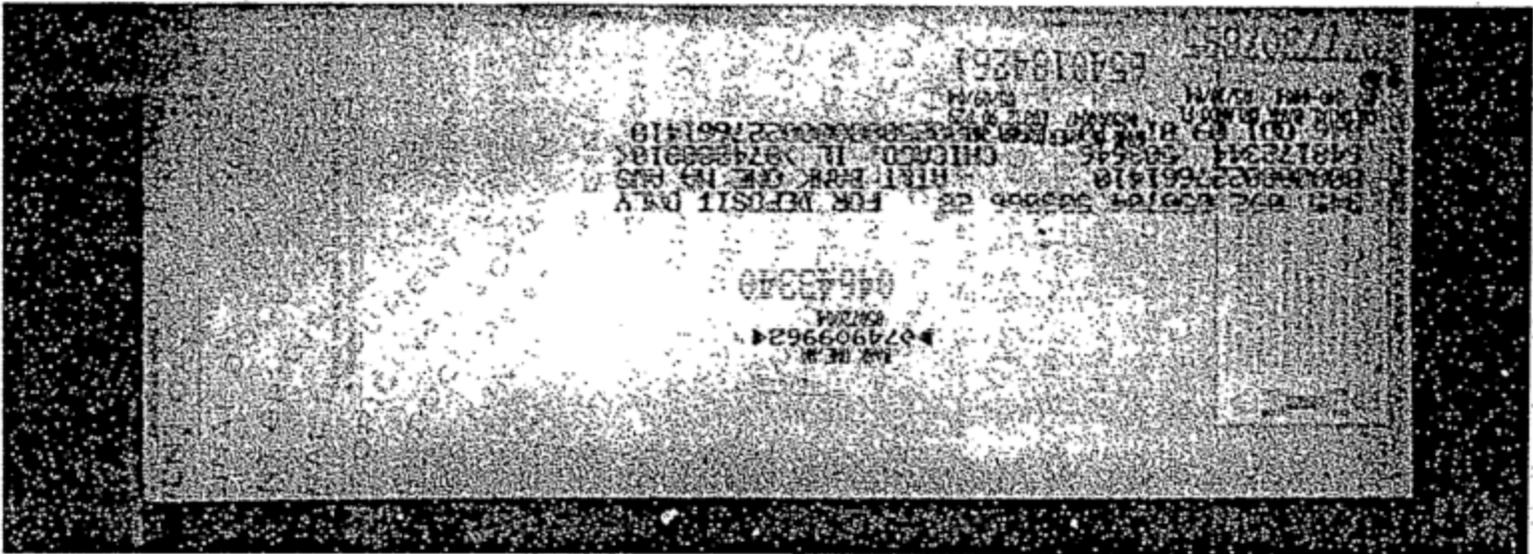
[REDACTED]
[REDACTED] 8220

MEMO Account #

[REDACTED]

[REDACTED]

⑆0000015976⑆



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

10659

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

5/5/04

5/5/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

\$ **1,598.30

One Thousand Six Hundred Ninety-Eight and 30/100

DOLLARS

Aviation Maintenance Plus Inc.

Royal Palm Beach, FL 33421

Invoice # JEG7 (3/23/04)

⑆010659⑆

⑆0000159830⑆