

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

0-76-41 6U-76-41  
NATWEST  
PALM BEACH NATIONAL RE  
BANK & TRUST COMPANY  
NORTH PALM BEACH, FL 33408-3073  
63-8641670

10453

1/20/2004

PAY TO THE ORDER OF NATS Limited

\$ 107.43

One Hundred Seven and 43/100

DOLLARS

02-04-04

NATS Limited  
Aviation House  
[REDACTED] EHI2 TBD  
United Kingdom

MEMO Account # [REDACTED]

02-04-04 100013104

*Wm Smith*

NATIONAL AIR TRAFFIC SERVICES

Agency  
for Pre  
studies  
Cheque Centre  
Birmingham

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

PALM BEACH NATIONAL  
BANK & TRUST COMPANY  
NORTH PALM BEACH, FL 33408-3073  
63-864-870

10454

1/20/2004

PAY TO THE  
ORDER OF NATS Limited

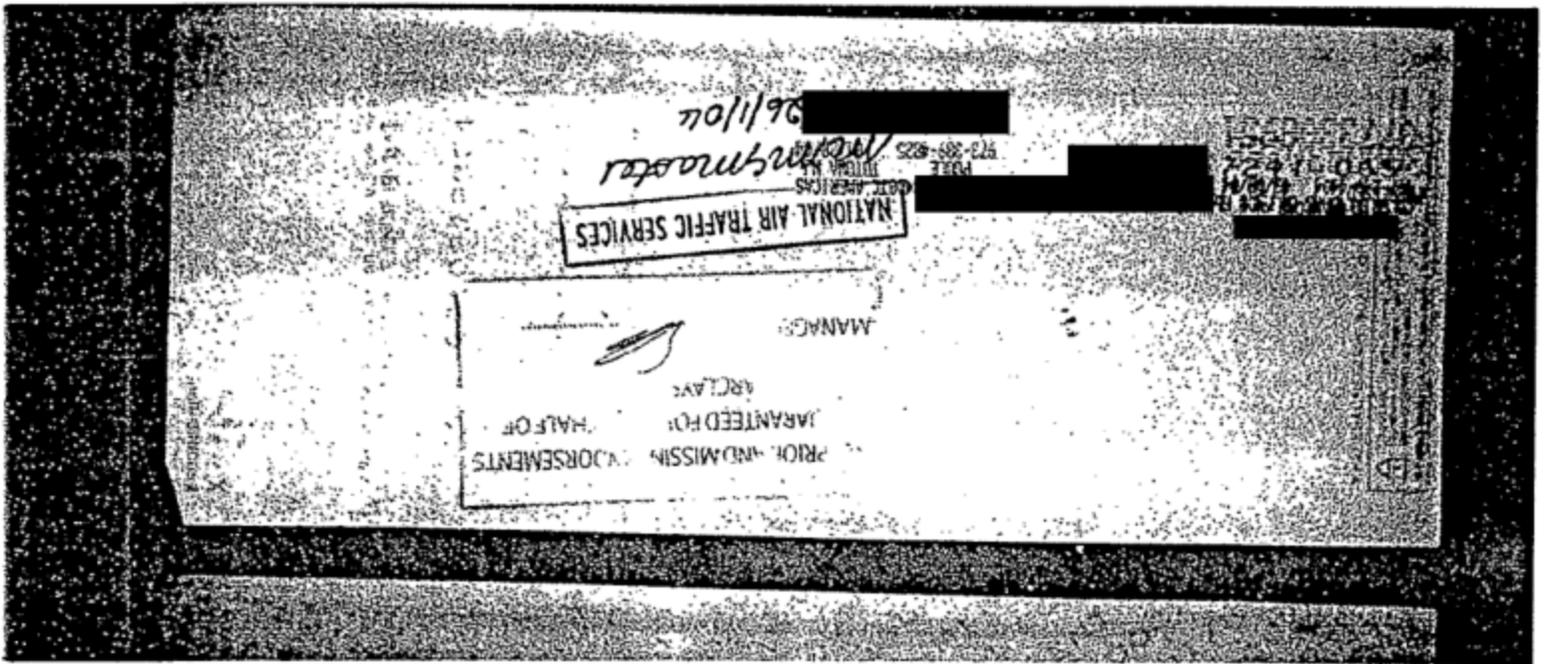
\$ \*\*101.56

One Hundred One and 56/100\*\*\*\*\*

DOLLARS

NATS Limited  
Aviation House  
31 Pinkhill  
Edinburgh, EH12 7BD  
United Kingdom

MEMO Account #



NATIONAL AIR TRAFFIC SERVICES

MANAGE  
PRIORITY AND DISCOUNTS  
GUARANTEED FOR  
HALF OF

70/1/76  
[Redacted]  
[Redacted]

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

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

10600

63 6147  
3

1/29/2004

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

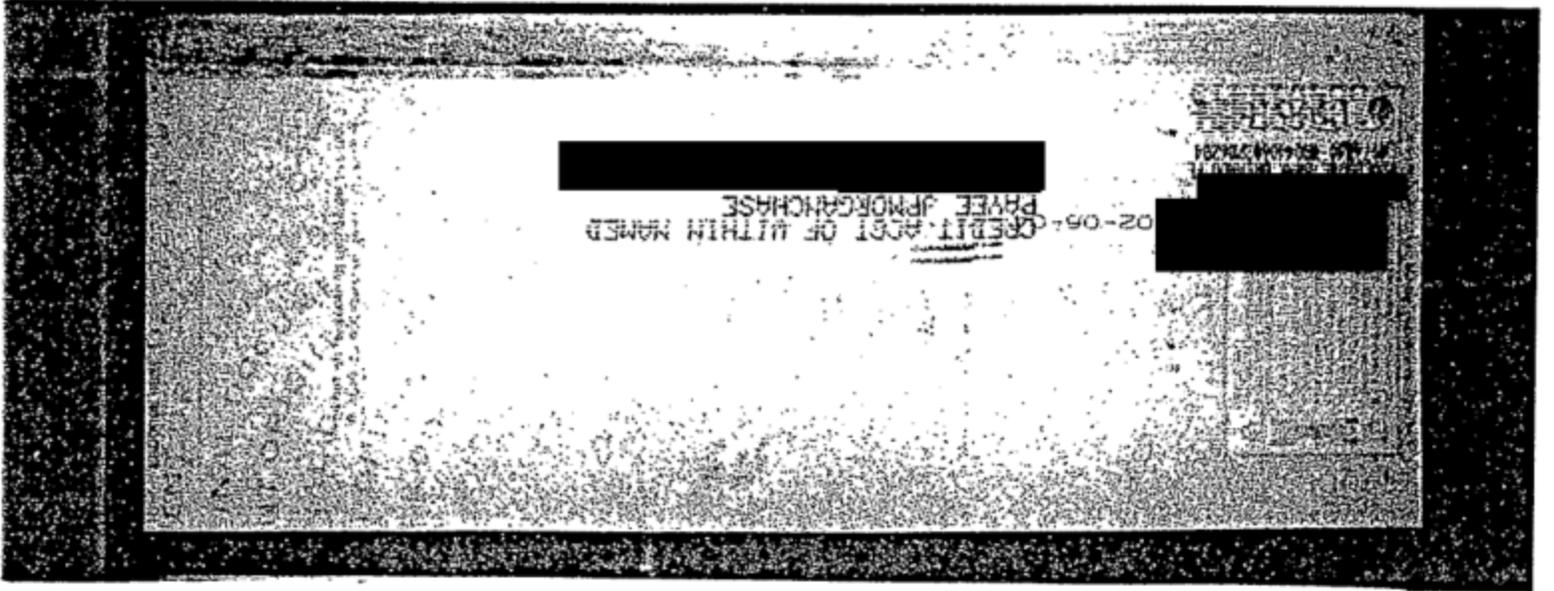
\$ \*\*9,521.74

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

DOLLARS

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

MEMO Account # [REDACTED] (1/14/04)



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

10501

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

63 151/12

1/29/2003

PAY TO THE  
ORDER OF Port Authority of NY & NJ

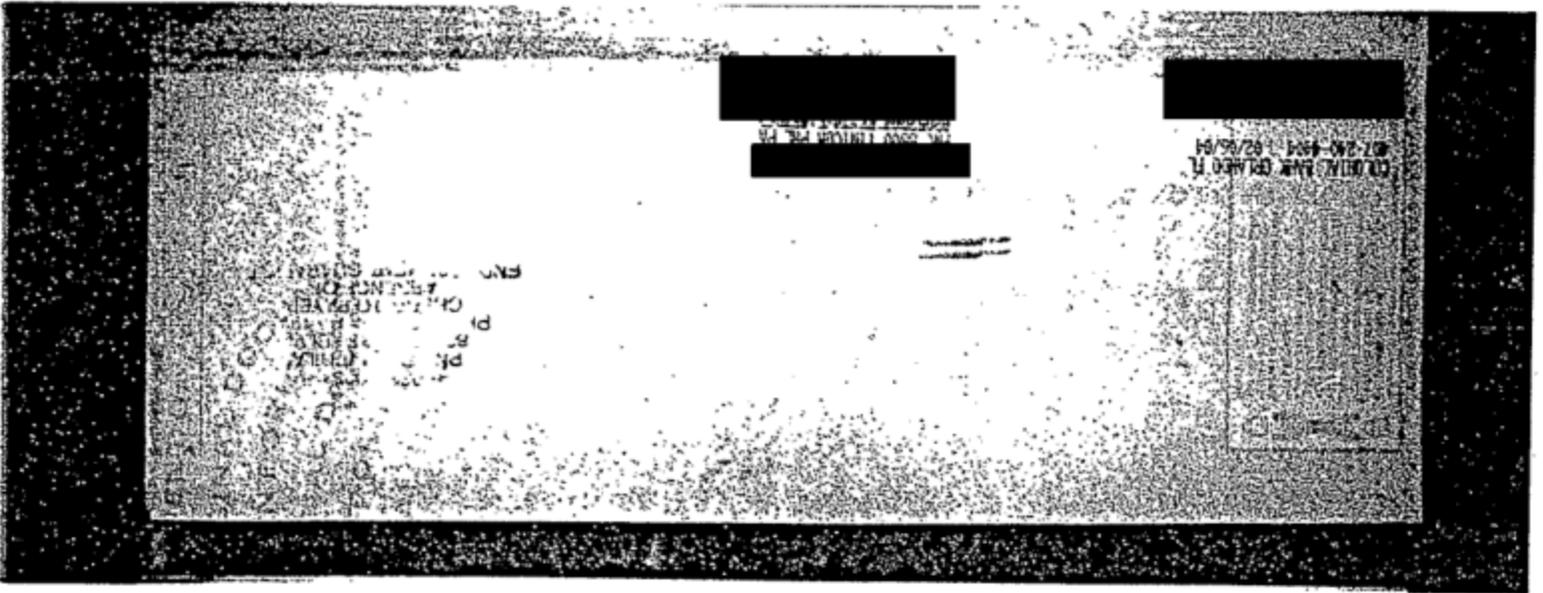
\$ \*\*1,056.12

One Thousand Fifty-Six and 12/100\*\*\*\*\*

DOLLARS

The Port Authority of NY & NJ  
P.O. Box 17309  
Newark, N.J. 07194-0091

MELO Account # [REDACTED] (11/06/03)



[Redacted]

[Redacted]

[Redacted]

02/24/94 02/24/94  
CO. DR. INC. CHARGED N

PAID  
P. R. 10  
CHARGED TO  
ASSOCIATION  
FOR THE  
PROFESSIONAL  
PERSONNEL

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

\$ \*\*2,047.86

Two Thousand Forty-Seven and 86/100\*\*\*\*\*

DOLLARS

Dave Rodgers  
7318 Heathley Drive  
Lake Worth, FL 33467

MEMO Expense Report # 532 (11/11-03 to 1/21-04)

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

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

10602

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

MEMO Expense Report # 534 (9/27-03 to 11-03-03)

506

David Rodriguez



BOLE DE MEXICA, VIA MIA  
02/04/03



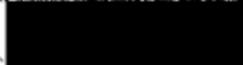
BOLE DE MEXICA, VIA MIA  
02/04/03

FR - 4 M

David Rodriguez



BOLE DE MEXICA, VIA MIA  
02/04/03



BOLE DE MEXICA, VIA MIA  
02/04/03

FR - 4 M

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

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

10604

01/29/04

1/29/2004

PAY TO THE  
ORDER OF Centurion Aircraft Maintenance Services

\$ \*\*10,000.00

Ten Thousand and 00/100\*\*\*\*\*

DOLLARS

Centurion Aircraft Maintenance Services  
194 Industrial Blvd, Suite B  
McKinney, TX 75069

ME LKX Invoice # 020401

[Redacted]

[Redacted]

Bank of America  
C.A.

1-8-0 9-73

[Redacted]

FEB - 1974

[Redacted]

BASE OF AMERICAN PA  
ESTD 20 204  
02/04/04

[Redacted]

BASE OF AMERICAN PA  
ESTD 20 204  
02/04/04

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

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

10605

03/31/04

2/2/2004

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  
38 Jefferson Avenue  
Columbus, OH 43215-3880

MEMO Policy [REDACTED] (L 19:04 to 1 19:05)

PAY TO THE ORDER OF  
BANK ONE OF COLUMBUS, INC.  
COLUMBUS, OH 43000  
FOR DEPOSIT ONLY  
INSURANCE OFFICE OF CENTRAL OHIO  
208 JEFFERSON AVENUE  
COLUMBUS, OH 43215  
ACCOUNT #

02-11-04

10/11/20 107-1213  
14 01121 107 1010

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

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

10606

23 151/428  
38

2/2/2004

PAY TO THE  
ORDER OF

[REDACTED]

\$ \*\*472.88

Four Hundred Seventy-Two and 88/100

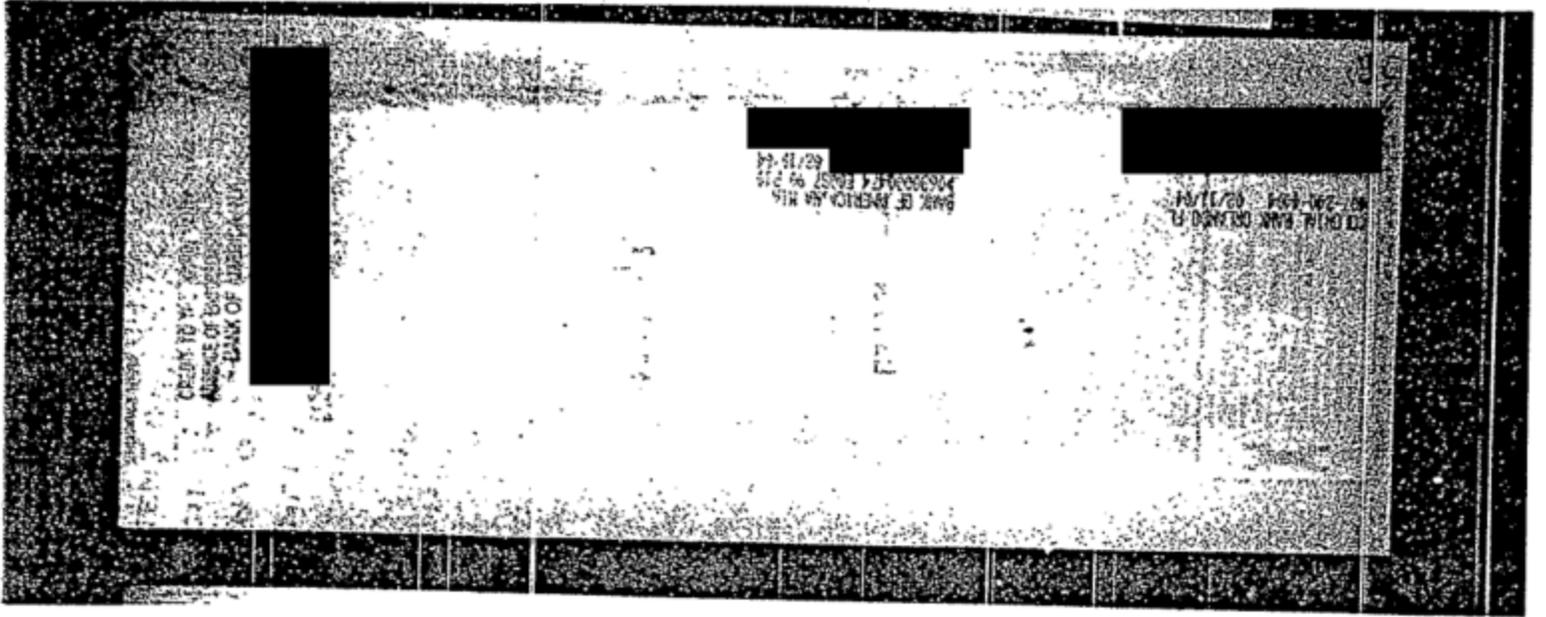
DOLLARS

Bank Of America  
1217 North Ocean Drive  
Singer Island, FL 33404  
Attn: Teller

[REDACTED]

MEMO Account # [REDACTED] Expense # 521 1/08-04 to 1/20 04)

[REDACTED]



COLONIAL BANK, N.A.  
PA. OF DEATH FUND

10607

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

12/2004

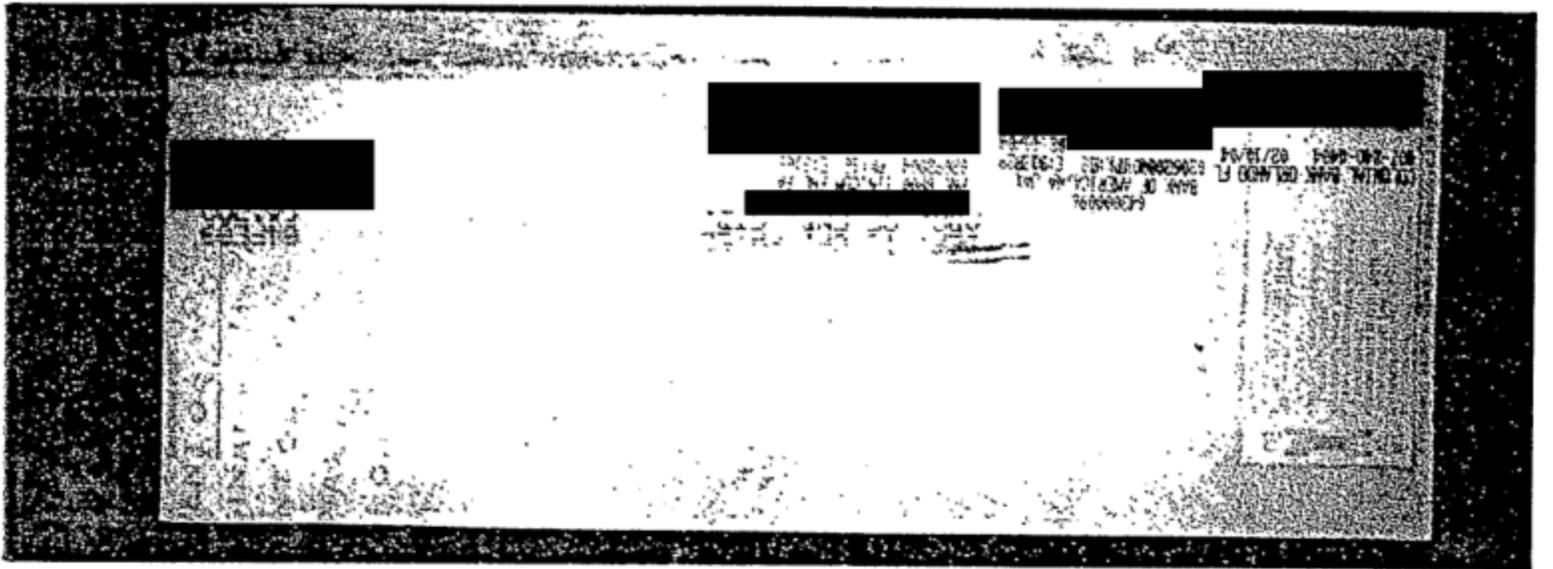
PAY TO THE  
ORDER OF GE Engine Services, Inc.

\$ \*\*1,976.00

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

GE Engine Services, Inc  
PO Box 641792  
CO. 30  
Pittsburgh, PA 15219-1792

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



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

\$ 820.05

Eight Hundred Twenty and 95/100

02 DOLLARS

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

MEMO Invoice # MX3208 (1/19/04)

PAY TO THE ORDER OF  
NORTH FORT BANK  
02140712  
FOR DEPOSIT ONLY  
AO G MAINTENANCE OPERATIONS ACC

02140712  
NORTH FORT BANK  
NORTH FORT, FLORIDA  
32437

02 11 04

02 11 04

02 11 04

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

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

10609

ES-151/878

2/2/2004

PAY TO THE ORDER OF Titan Aviation Corporation

\$ \*\*479.12

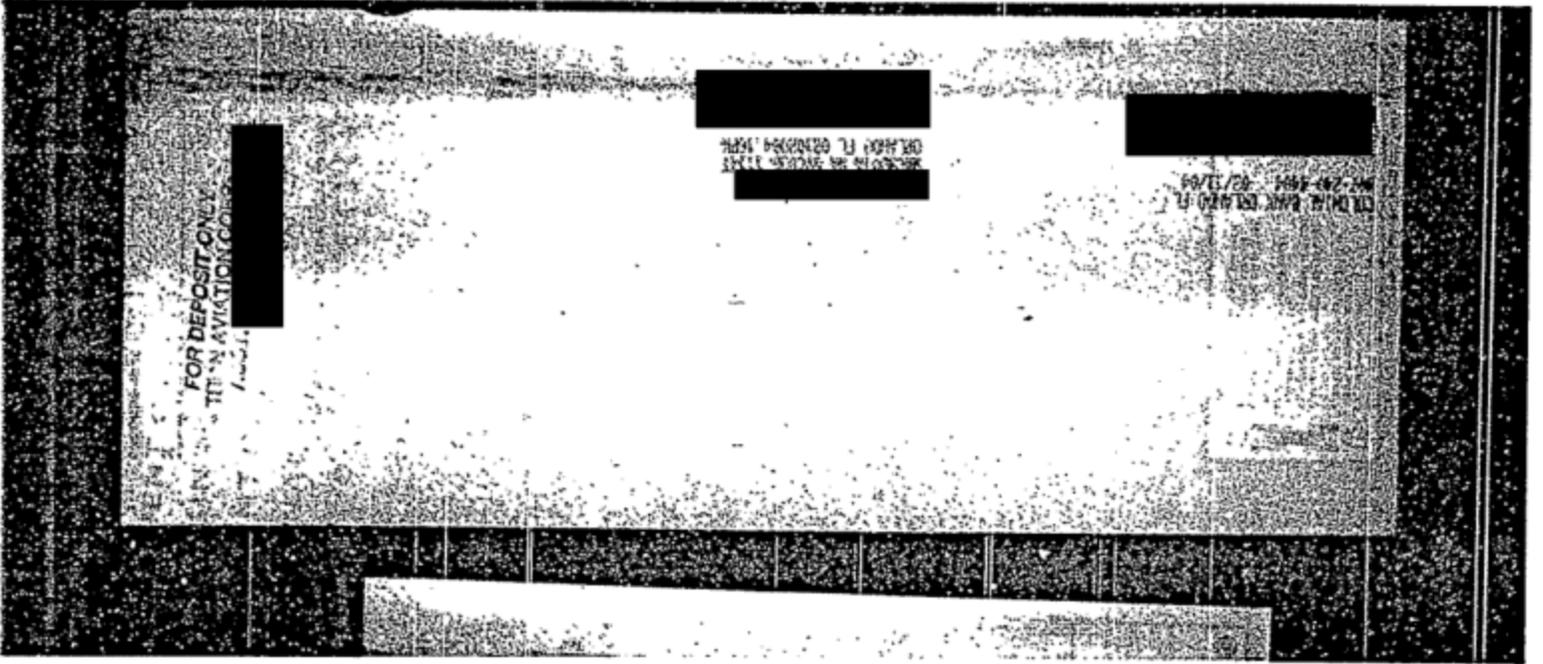
Four Hundred Seventy-Nine and 12/100

DOLLARS

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

MEMO Invoice # 37999 (1/19/04)

 DANIEL J. IOVKA 557



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

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

10610

EX-131/108

2/2/2004

PAY TO THE  
ORDER OF

[REDACTED]

\$ \*\*521.18

Five Hundred Twenty-One and 18/100\*

DOLLARS

[REDACTED]

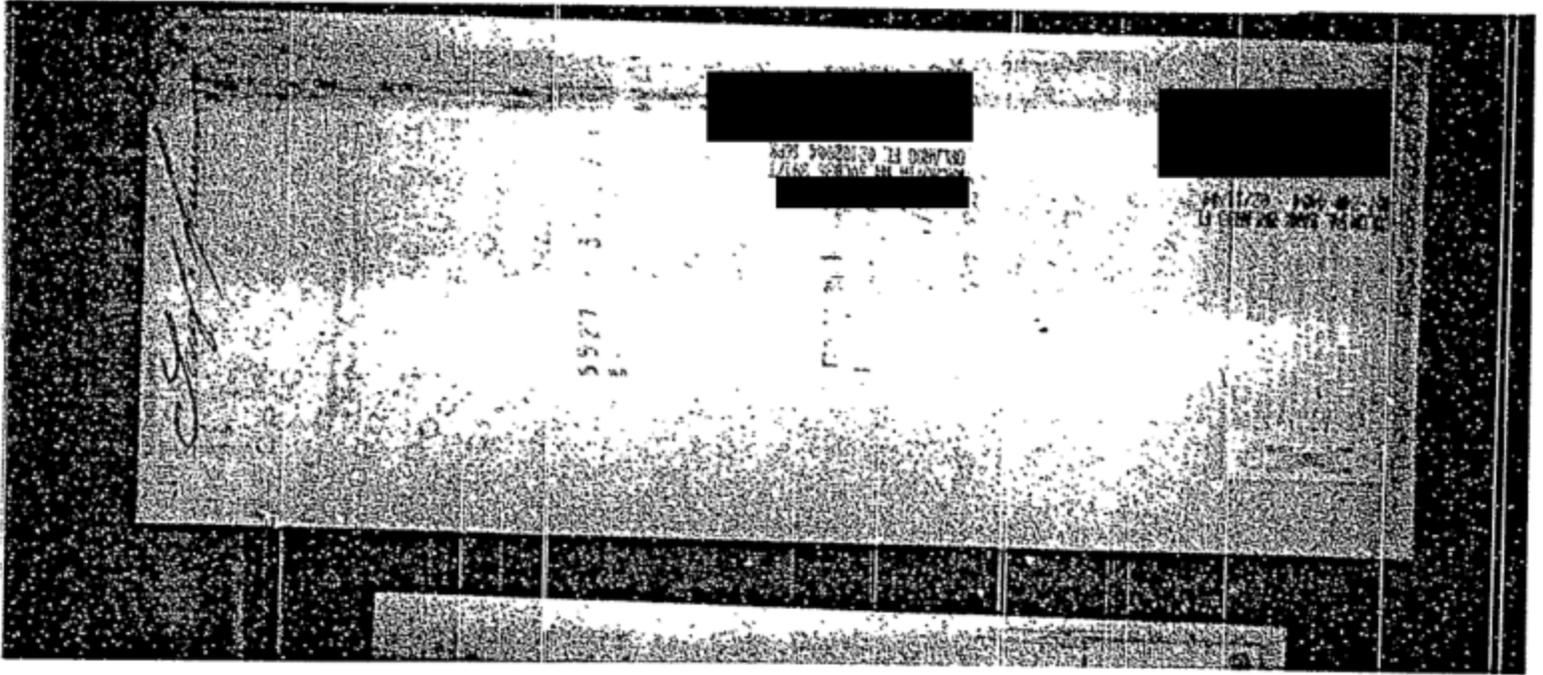
Wellington, FL 33467

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

MEMO

[REDACTED]

1000



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

10511

63 751/03

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

2/10/2004

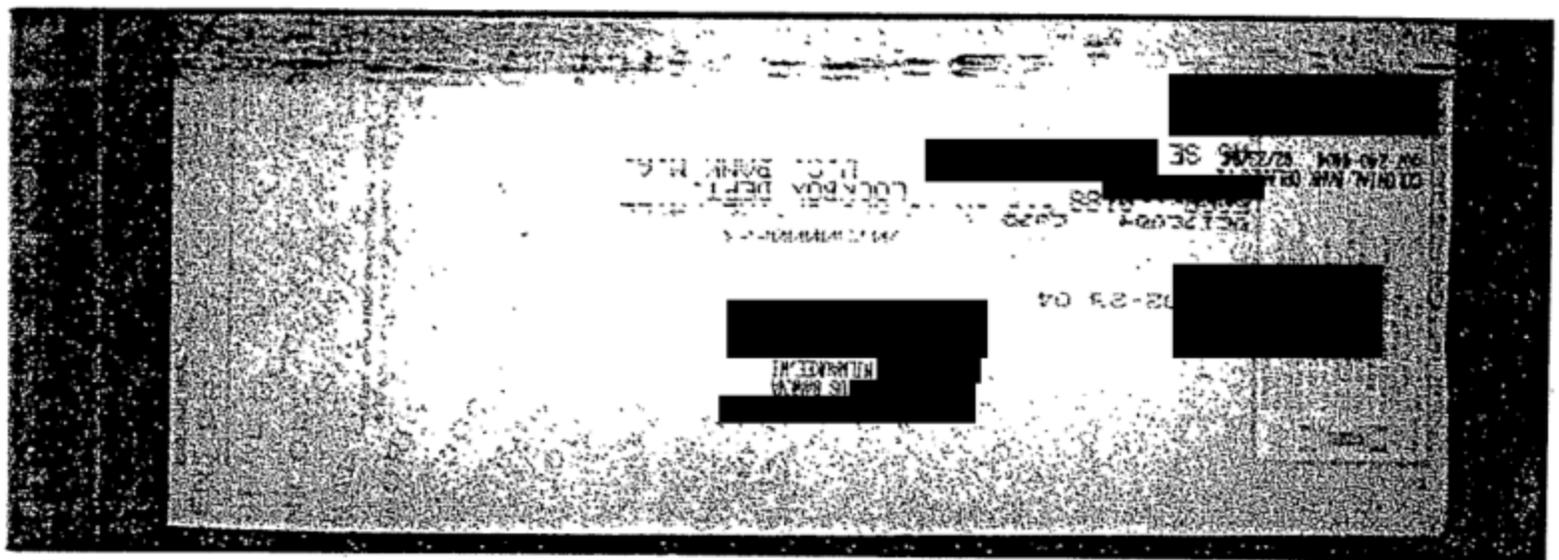
PAY TO THE  
ORDER OF T-Mobile

\$ \*\*121.12

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

T-Mobile  
PO BOX 742591E  
CINCINNATI, OH 45274 2591E

MEMO Account#



02 01/11 N/A 02/11 02/11 02/11  
02 01/11 N/A 02/11 02/11 02/11

02 01/11 N/A 02/11 02/11 02/11  
02 01/11 N/A 02/11 02/11 02/11  
02 01/11 N/A 02/11 02/11 02/11  
02 01/11 N/A 02/11 02/11 02/11  
02 01/11 N/A 02/11 02/11 02/11

02 01/11 N/A 02/11 02/11 02/11

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

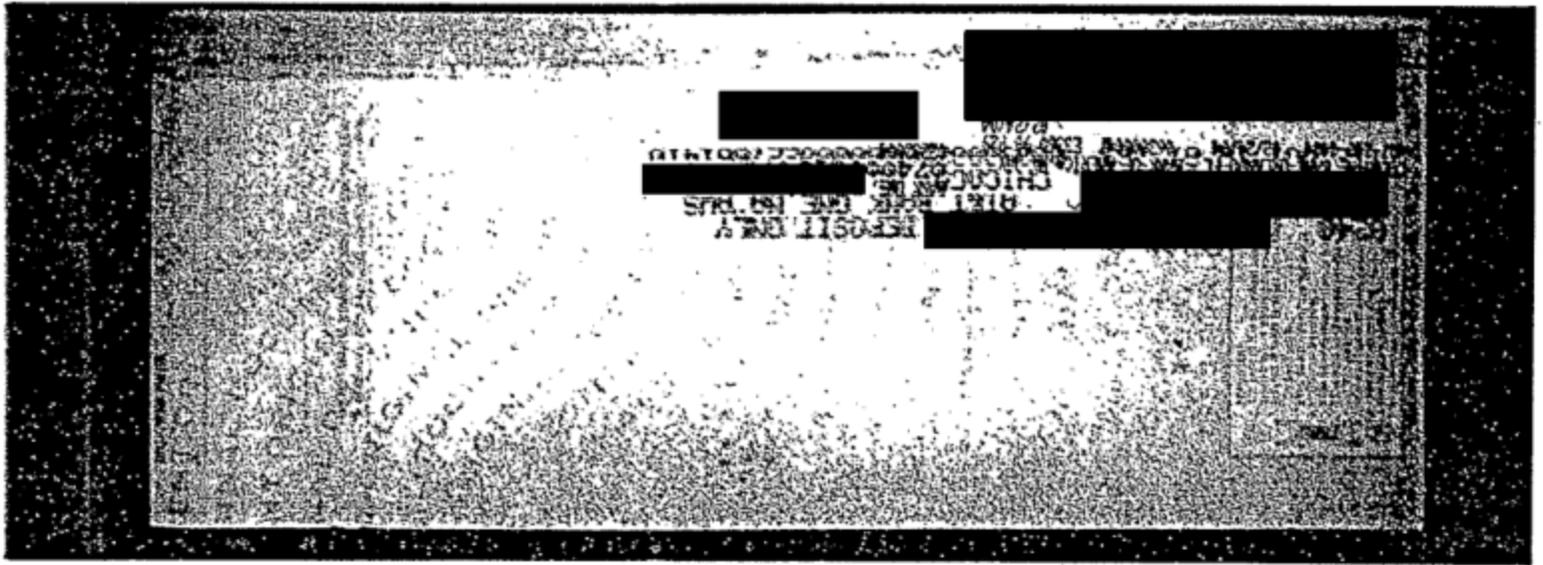
PAY TO THE ORDER OF AT & T Wireless

\$ \*\*434.06

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

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

MEMO Account # [REDACTED] (1/30/04)



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

32

--- H

--- LAST STMT  
02/29/04

--- ACCOUNT NO

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

STMT DATE  
03/31/04  
25 E 90  
PG 1

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

\* \* \* \* \* CHECKING ACCOUNT SUMMARY \* \* \* \* \*  
PREVIOUS 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  
ENDING BALANCE 8,208.08

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

DEPOSITS AND OTHER CREDITS  
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD  
03/02 50,000.00 INCOMING WIRE CREDIT  
JEFFREY E EPSTEIN

CHECKS  
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT  
03/03 10613 1,460.12 03/10 10627 2,752.24 0662301840 0771729980  
03/03 10614 3,697.27 03/18 10628 69.56 0662301847 0665407044  
03/04 10615 159.32 03/10 10629 500.75 0662610344 0771730699  
03/08 10616 1,717.20 03/09 10630 3,269.70 0771305676 0663605783  
03/08 10617 2,432.56 03/24 10631 1,485.00 0771305675 0774121471  
03/03 10618 14.60 03/30 10632 207.00 0662303291 0775331314  
03/16 10619 576.00 03/26 10634\* 3,269.70 0664818768 0667505803  
03/02 10620 1,934.68 03/31 10635 646.43 0661707513 0660133678  
03/26 10621 1,000.00 03/30 10636 3,018.10 0667400696 0775301861  
03/11 10622 1,717.20 03/29 10637 288.41 0664217842 0667726965  
03/11 10624\* 491.87 03/31 10638 4,054.75 0664212617 0660211335  
03/10 10625 26,021.35 03/31 10639 273.65 0771824059 0660213140  
03/17 10626 1,376.95 0773508592

--- P O BOX 1887  
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

02/19/04

2/20/2004

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

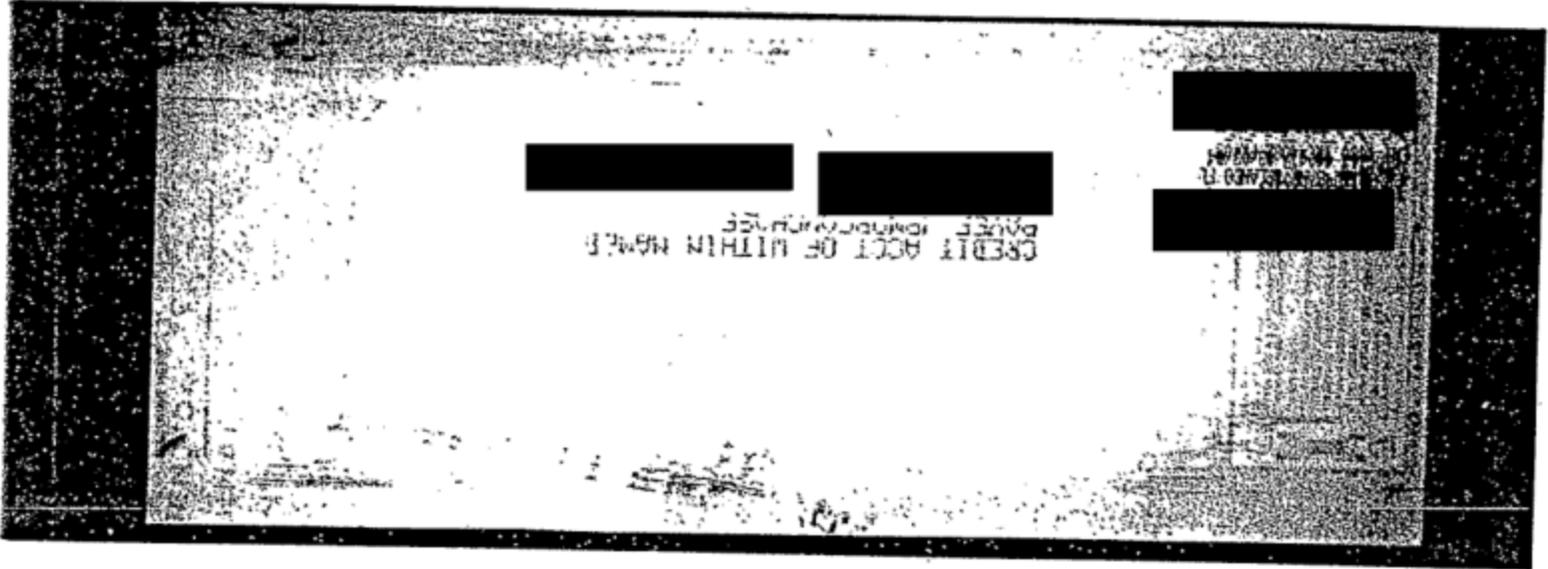
\$ \*\*1,460.12

One Thousand Four Hundred Sixty and 12/100..... DOLLARS

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

04

MEMO Account # [REDACTED] (1/28/04)



CREDIT ACCT OF WITHIN NAME  
DATE

DATE

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

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

10614

02/15/04

2/20/2004

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

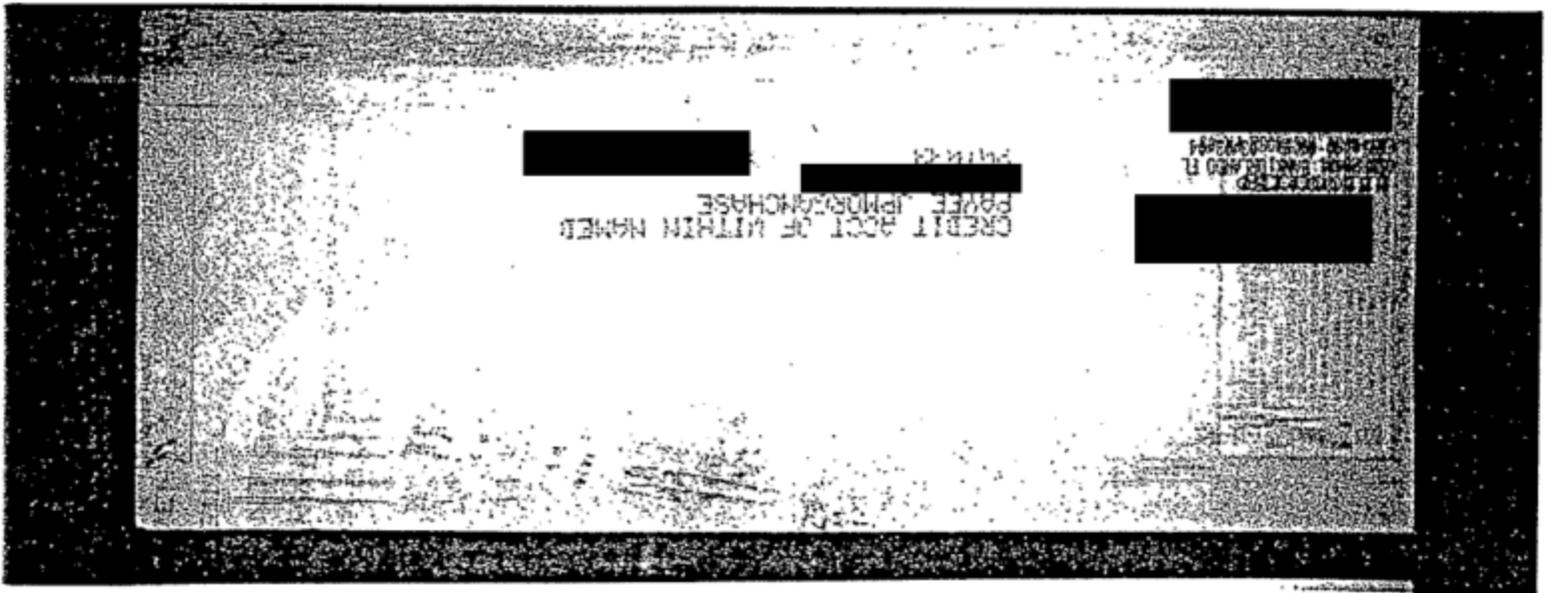
\$ \*\*3,697.27

Three Thousand Six Hundred Ninety-Seven and 27/100\*\*\*\*\* DOLLARS

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

MEMO Account # [REDACTED] (2/04.04)

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



CREDIT ACCT OF WITHIN NAME  
PAYEE INFORMATION

[Redacted]

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

10615

EST. 1811

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

2/20/2004

PAY TO THE  
ORDER OF Citicor Transportation Corp.

\$ \*\*159.32

One Hundred Fifty-Nine and 32/100\*\*\*\*\*

DOLLARS

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

Account # [REDACTED] (1/23/04)

MEMO

CITICAR TRANSFER/DEPOSIT ONLY

AUCT # [REDACTED]  
FOR DEPOSIT ONLY

1-001-000322

03-04-04

CENTRAL BANK OF N.D. FL  
161-240-4554 03/04/04

[REDACTED]

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

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

10616

03-151/07

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 Box 3997  
Boston, MA 02241-3997

MEMO Account # [REDACTED]

[REDACTED]

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

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

10617

03-151/07

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 # [REDACTED] (1 29-04)

[REDACTED]



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

10618

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.

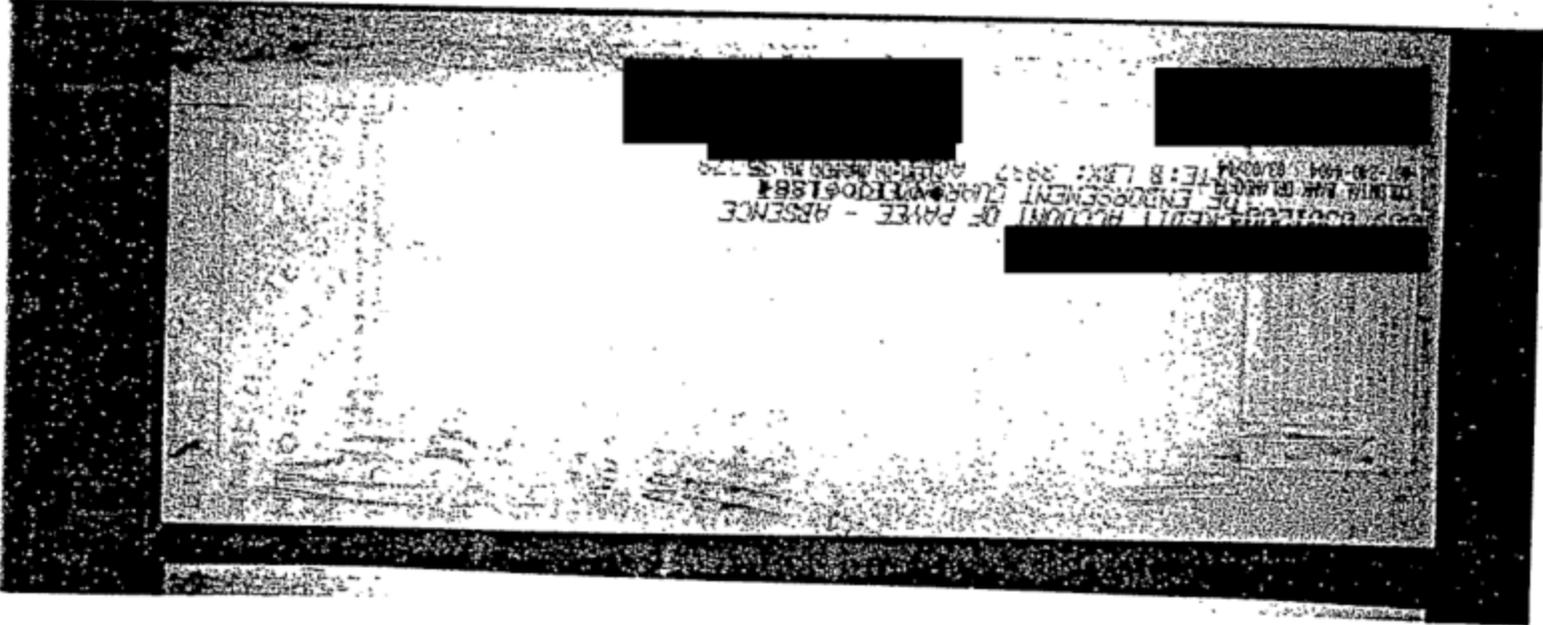
\$ \*\*14.60

Fourteen and 60/100\*\*\*\*\*

DOLLARS

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

MEMO Account # [REDACTED] (12/23.03)



DEPOSIT ACCOUNT  
ACCOUNT NUMBER: 123456789  
PAYEE: JOHN DOE  
ABSENCE - PAYEE - ABSENCE  
THE ENDORSEMENT EQUIPMENT  
TELEPHONE: 800-555-1234  
DATE: 12/31/2023

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

10619

03/31/04

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

3/20/2004

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. Box 213122  
Royal Palm Beach, FL 33421

MEMO Invoice # JEGE-8 (1/20/04)

PAY TO THE ORDER OF  
BANKATLANTIC  
LAKE WORTH, FL 33467

FOR DEPOSIT ONLY  
AVIATION MAINTENANCE PLUS, INC.



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

10620

ES 751 23

**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 Nine Hundred Thirty-Four and 68/100 \*\*\*\*\* DOLLARS

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

MEMO Invoice # 38059 (2/02/04)

TITAN AVIATION CORP  
ADGT

01-24-444 63/02/04  
01 028700 0000 0000 00

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

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

10632

EX-111

3/16/2004

PAY TO THE  
ORDER OF T-Mobile

\$ \*\*207.00

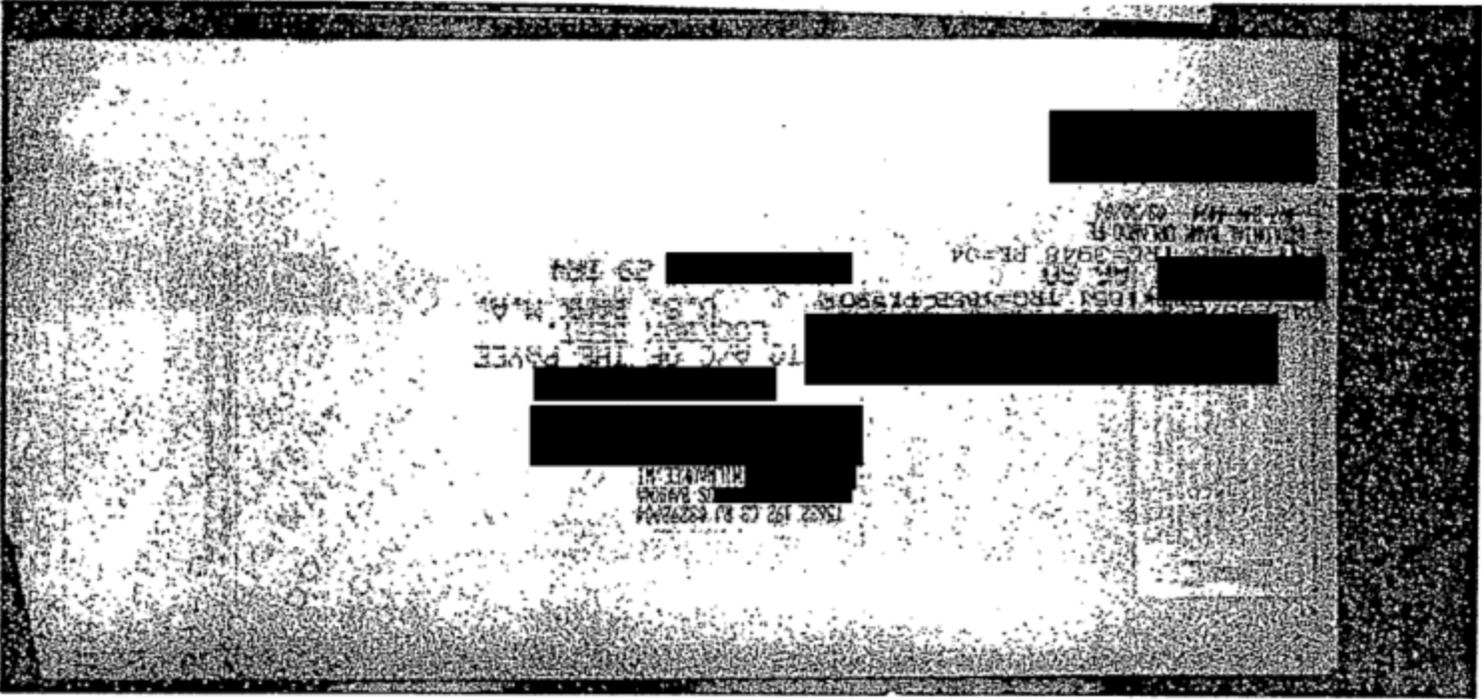
Two Hundred Seven and 00/100\*\*\*\*\*

DOLLARS

T-Mobile  
P.O. Box 742596  
Cincinnati, OH 45274-2596

MEMO

Account #



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

10634

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

63 151 228

3/16/2004

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

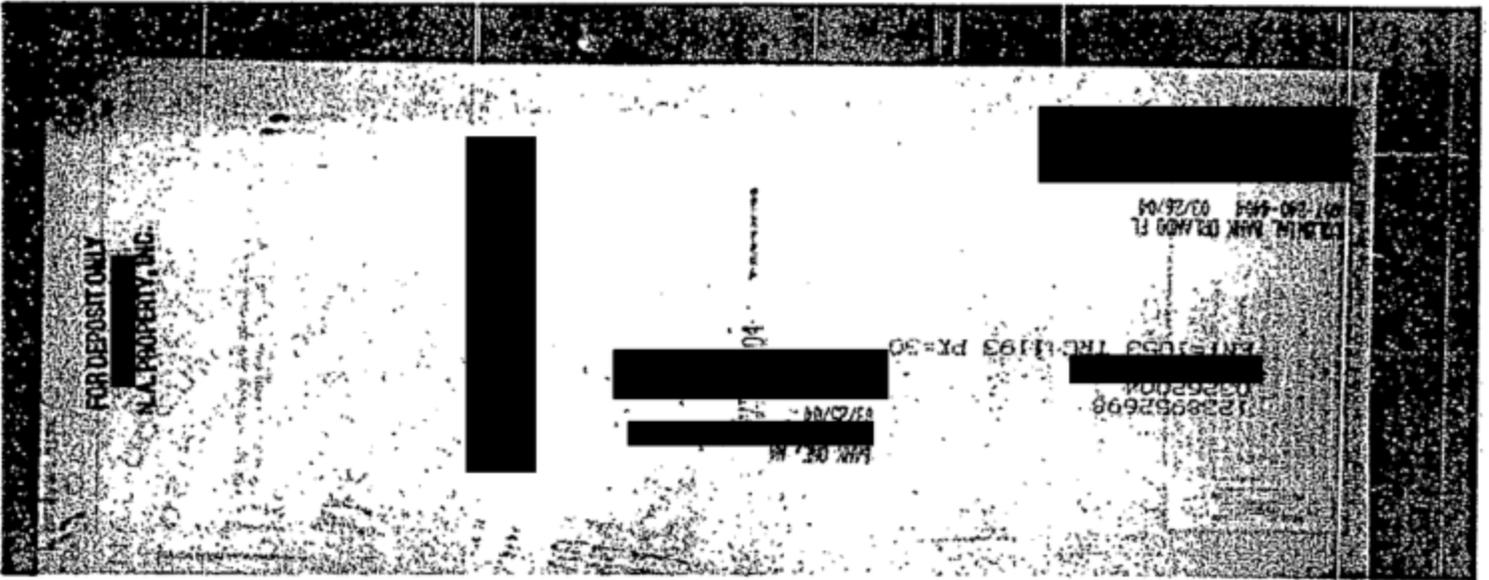
\$ \*\*3,269.70

Three Thousand Two Hundred Sixty-Nine and 70/100

DOLLARS

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

MEMO March 2004 (2/27/04)



FOR DEPOSIT ONLY

PROPERTY, INC.

04

03/20/04  
03/26/04

03/26/04  
03/26/04

03/26/04  
03/26/04

123092698

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

10635

63-151/870

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

3.16.2004

PAY TO THE  
ORDER OF

AT & T Wireless

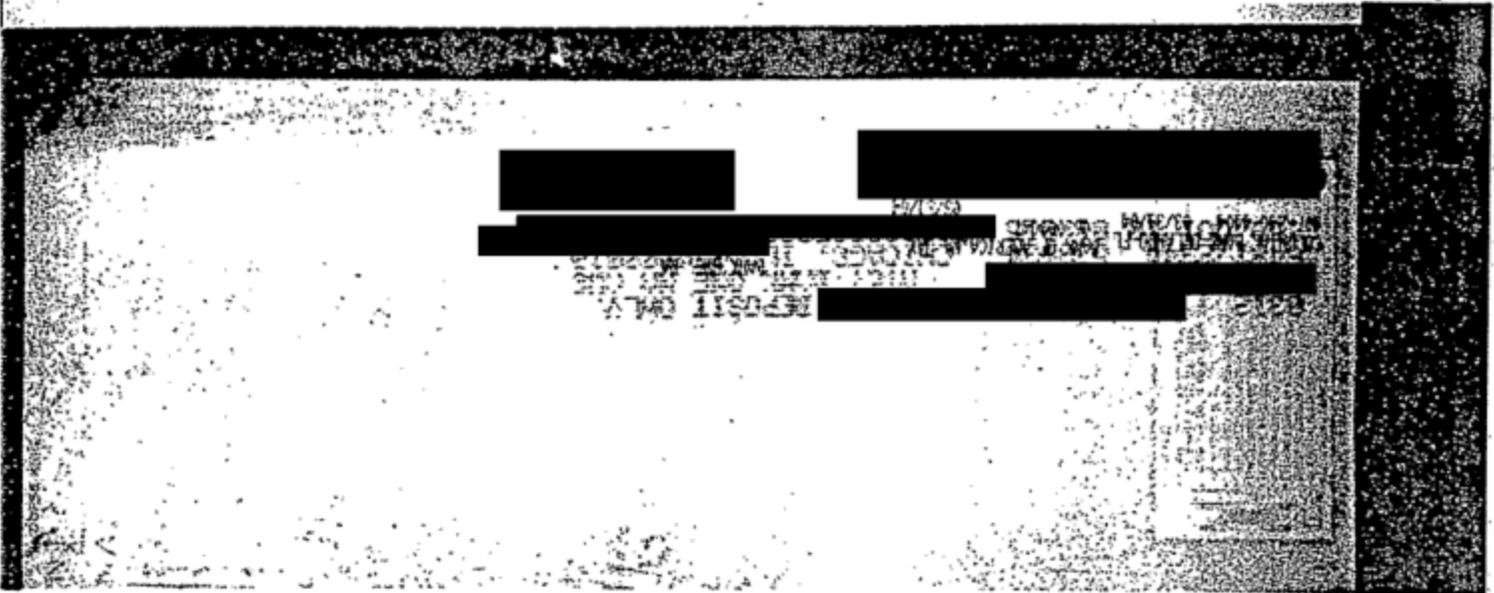
\$ \*\*646.43

Six Hundred Forty-Six and 43/100\*\*\*\*\*

DOLLARS

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

MEMO Account # [REDACTED] (3.01.04)



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

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

10636

CF-151/878

3/16/2004

PAY TO THE ORDER OF Dave Rodgers

\$ 3,018.10

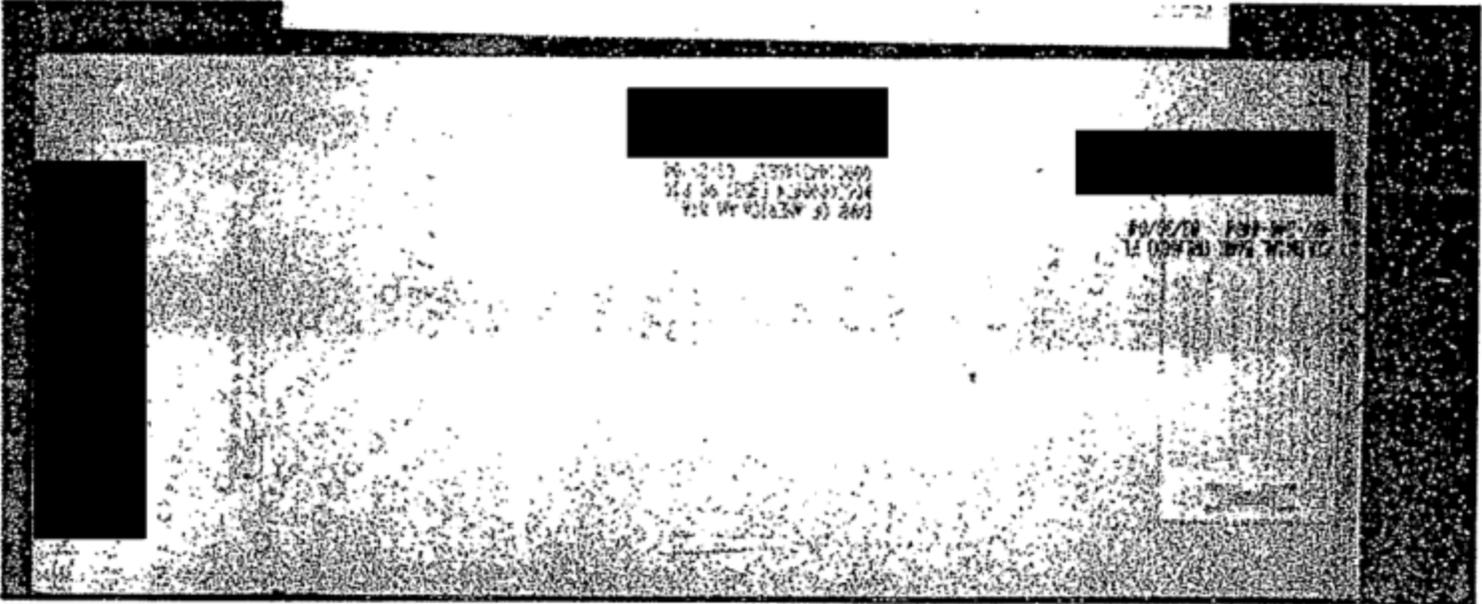
Three Thousand Eighteen and 10/100..... DOLLARS

Dave Rodgers  
[Redacted]  
Lake Worth, FL 33467



MEMO Expense Report # 534 (1/22/04 to 3/03/04)





[Redacted]

NO. 1-17 19791001 2600  
11.4 06 1072 1.00000 734  
100 00 031234 00 2600

[Redacted]

10/15/79 1000-1000 26  
12 000000 1000 1000 1000

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

10637

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

63-151,070

3-16-2004

PAY TO THE  
ORDER OF

[REDACTED]

\$ \*\*288.41

Two Hundred Eighty-Eight and 41/100

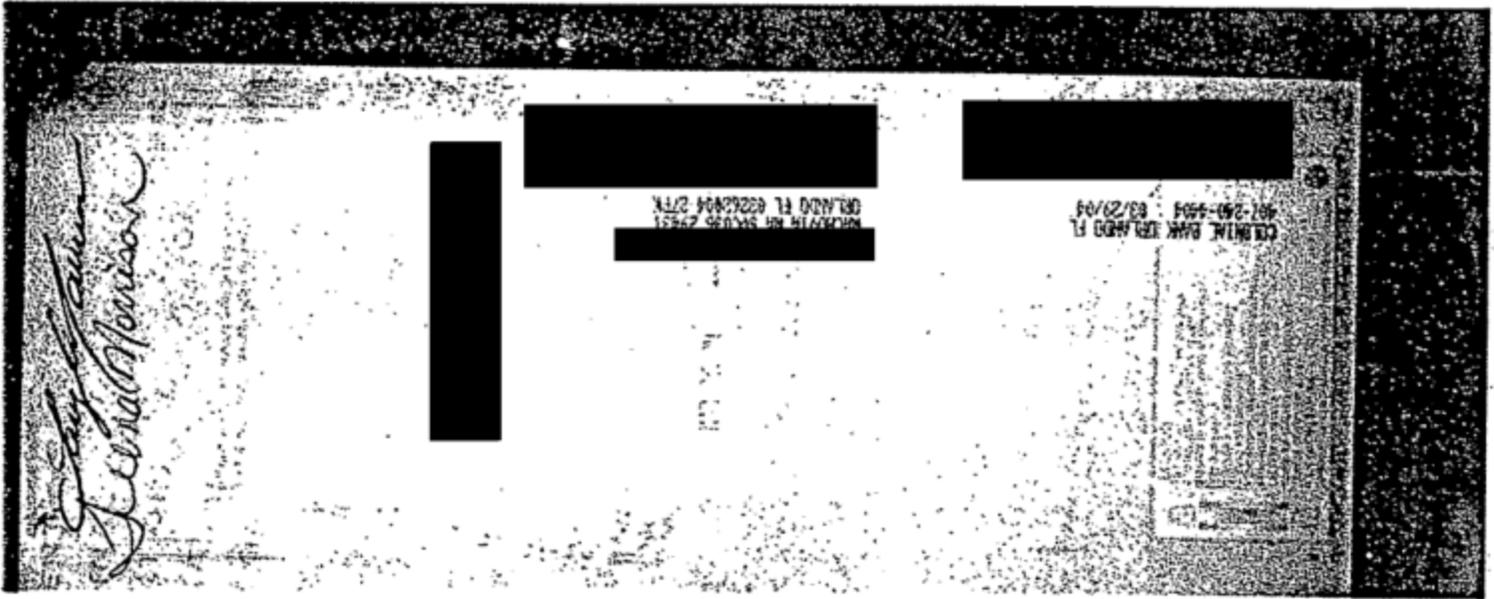
DOLLARS

[REDACTED]  
Wellington, FL 33467

[REDACTED]

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

[REDACTED]



COLONIAL BANK, N.A.  
PALM BEACH, FLORIDA 33490

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

10638

03/15/04

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 90158  
Los Angeles, CA 90009

MEMO Cust [REDACTED] (3/05/04)



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

WFB NA-EM, CA 03292094  
TRCST# 2633 FRT# 026

03/31/04 09:56 PM  
CITIZEN BANK OAKWOOD FL  
03/31/04 09:56 PM

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

10639

**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

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

MEMO Invoice # MX3261 (2/23-04)

PAY TO THE ORDER OF  
NORTH FORK BANK

FOR DEPOSIT ONLY  
A/G MAINTENANCE OPERATIONS ACCT.

SEP 29 1966

NR 29 76

NORTH FORK BANK  
Main Office

ENTR 1597 TRC-1660 PK-30

CELEBRATE BANK DEPOSIT SLIP  
907-280-4404 09/23/66

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

32

--- H

---

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 \*\*\*\*\*  
PREVIOUS 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  
04/14 175,000.00 INCOMING WIRE CREDIT  
JEFFREY E EPSTEIN

CHECKS  
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT  
04/01 10623 193.50 04/26 10647 1,717.20 0775711032 0773700750  
04/01 10633\* 90.00 04/26 10648 317.48 0660404003 0773700749  
04/26 10640\* 271.11 04/26 10649 3,888.36 0773714978 0773623138  
04/28 10641 236.84 04/26 10650 200.00 0774522575 0773710950  
04/26 10642 169.42 04/26 10651 923.85 0773714977 0773623762  
04/29 10643 6,222.00 04/30 10652 3,847.83 0774635014 0775200195  
04/26 10644 264.00 04/29 10655\* 862.45 0773716757 0774806421  
04/26 10645 9,639.44 04/26 10656 3,269.70 0773623763 0773700106  
04/26 10646 132.47 04/28 10657 121.82 0773710951 0774522741

OTHER DEBITS  
DATE.....AMOUNT TRANSACTION DESCRIPTION CHKNO/ATM CD  
04/15 116,574.35 OUTGOING WIRE DEBIT 0944052229  
NES LLC  
04/19 8.48 ANALYZED SERVICE CHRG 0010011436

\*\*\*\*\* 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

43 11/12 2004

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

3/2/2004

PAY TO THE  
ORDER OF Aviation Maintenance Plus Inc

\$ 193.50

One Hundred Ninety-Three and 50/100

DOLLARS

Aviation Maintenance Plus Inc  
P. O. Box 213122  
Royal Palm Beach, FL 33421

MEMO Invoice # JEG5 (2/20/04)

PAY TO THE ORDER OF  
BANKATLANTIC  
LAKE WORTH, FL 33467  
FOR DEPOSIT ONLY  
AVIATION MAINTENANCE PLUS, INC



15779 883  
BANK OF AMERICA

COLONIAL BANK, N.A.  
FIRST BRANCH - COLUMBUS, OHIO 43102

10633

3/16/2004

3/16/2004

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

PAY TO THE  
ORDER OF Insurance Office of Central Ohio

\$ \*\*90.00

Ninety and 00/100

DOLLARS

Insurance Office of Central Ohio  
38 Jefferson Avenue  
Columbus, OH 43215-3880

MEMO Policy (1/19/04 to 1/19/04)

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

[REDACTED]

[REDACTED]

10/11/11  
2460 24  
08/24/11

11/11

[REDACTED]

20111111 1111  
11111111 11111111

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

10640

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

4/16/2004

PAY TO THE  
ORDER OF Citicar Transportation Corp.

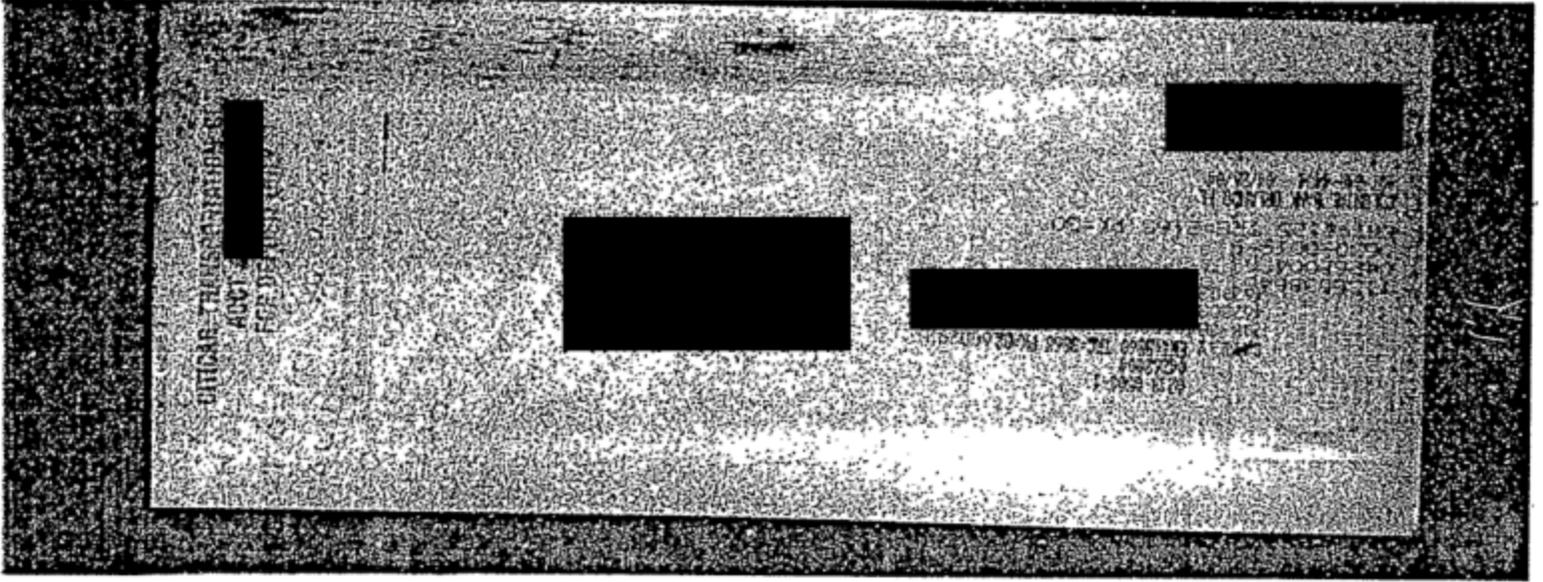
\$ 271.11

Two Hundred Seventy-One and 11/100

DOLLARS

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

MEMO Account No. [REDACTED] 2/27/04



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

10641

03-151/870

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

4/16/2004

PAY TO THE  
ORDER OF

Citicar Transportation Corp.

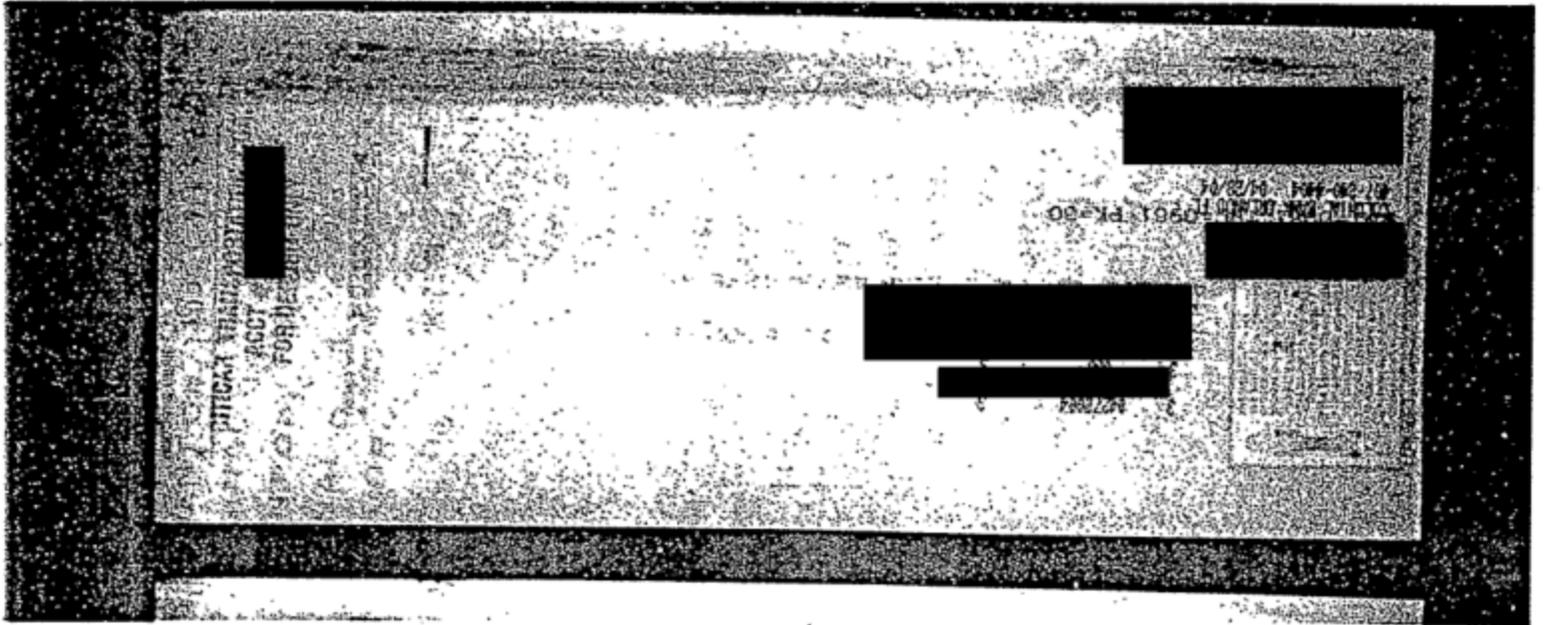
\$ \*\*236.84

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

DOLLARS

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

MEMO Account # [REDACTED] (3/05/04)



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

10542

4/15/78

4/15/2004

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

PAY TO THE  
ORDER OF Citicor Transportation Corp.

\$ 169.42

One Hundred Sixty-Nine and 42/100

DOLLARS

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

Account # [REDACTED] (12:04)

63-1113-170



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

10643

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

ED 151 97

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  
10441 N.W. 28th St Unit 107  
Miami, FL 33172

MEMO Account # [REDACTED]

[REDACTED]

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

ACC

8214

PAID BY THE ORDER OF  
WACHOVIA BANK, NA

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

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

10644

EX-151/10

4/16/2004

PAY TO THE  
ORDER OF Wamer Aviation, Inc.

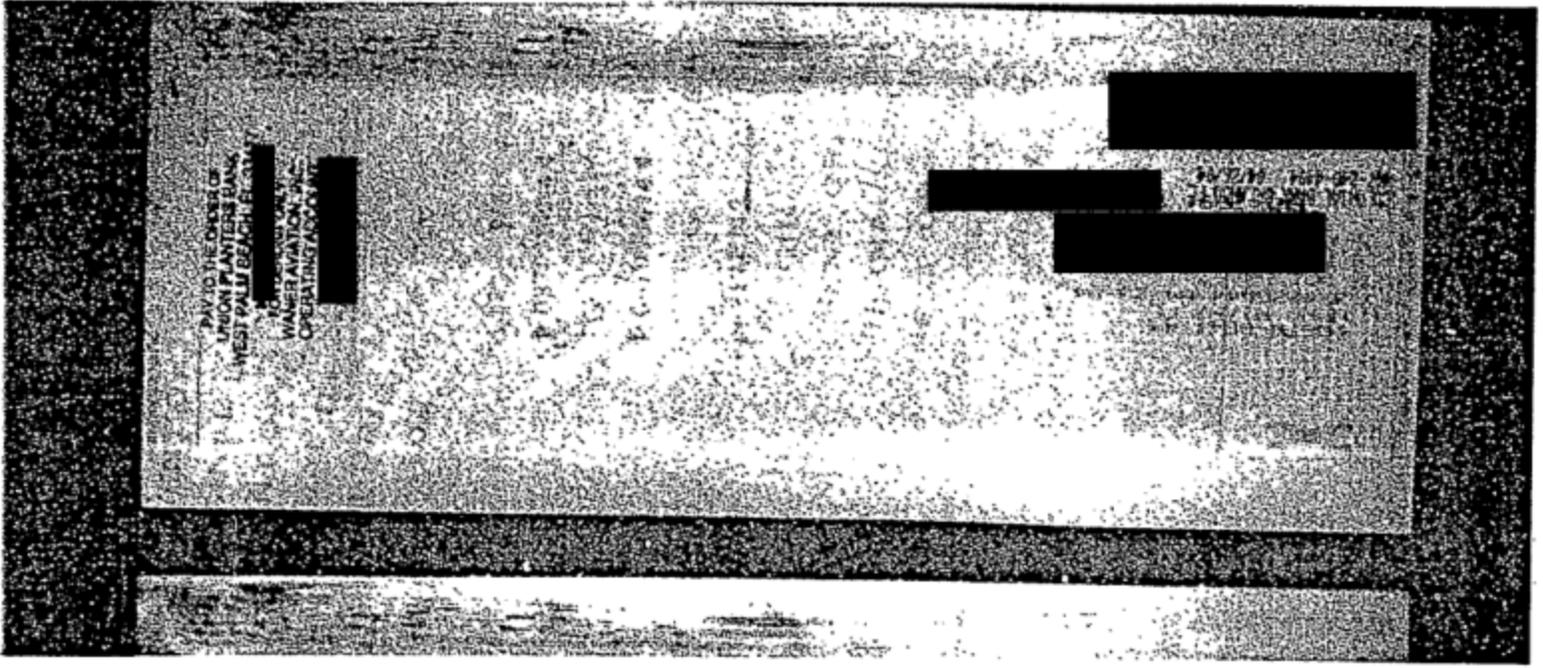
Two Hundred Sixty-Four and 00/100

226.00

DOLLARS

A. Wamer Aviation, Inc.  
P.O. Box 18229  
West Palm Beach, FL 33416-3229

MEMO Invoice # SW1068 (2/20/04)



PAY TO THE ORDER OF  
UNION PLANTERS BANK  
WEST PALM BEACH BRANCH  
[REDACTED]  
MEMBER NATIONAL  
OPERATING COMPANY

[REDACTED]  
[REDACTED]  
[REDACTED]

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

10645

43 FEB 2004

4/16/2004

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

\$ 9,639.44

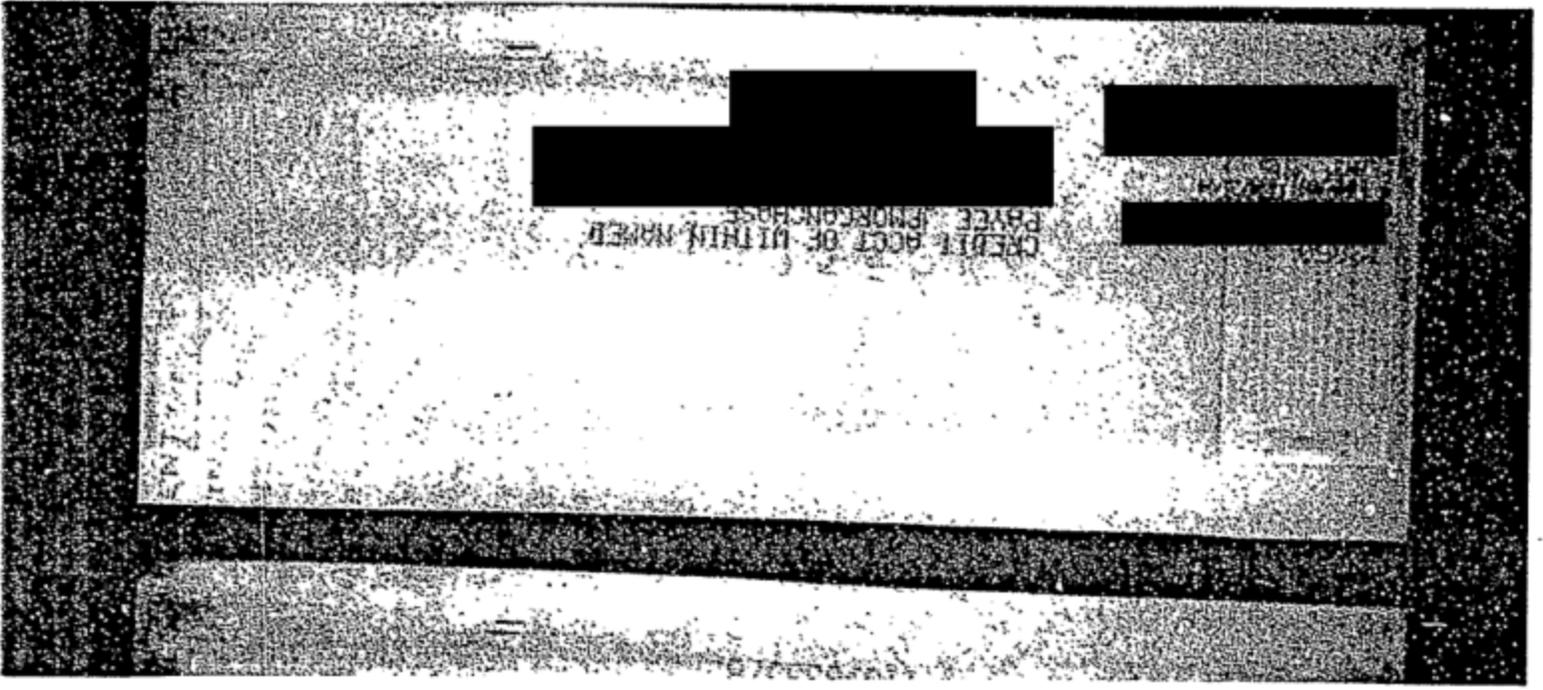
PAY TO THE ORDER OF Universal Weather & Aviation, Inc.

Nine Thousand Six Hundred Thirty-Nine and 44/100 \*\*\*\*\* DOLLARS

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

MEMO Account # [REDACTED] (02/25/04)

COLONIAL BANK, N.A.



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

10646

83-157/973  
158

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

4/16/2004

PAY TO THE  
ORDER OF Titan Aviation Corporation

\$ \*\*132.47

One Hundred Thirty-Two and 47/100 \*\*\*\*\* DOLLARS

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

NET 40 Invoice # 38229 (3/23/04)

FOR DEPOSIT ONLY  
TRIFASIA WATIONEN  
ACCT.

APR 26 04

APR 26 04

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

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

10647

03/31/07

4/16/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ \*\*1717.20

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

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

MEMO

Account #

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

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

10648

03/31/07

4/16/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

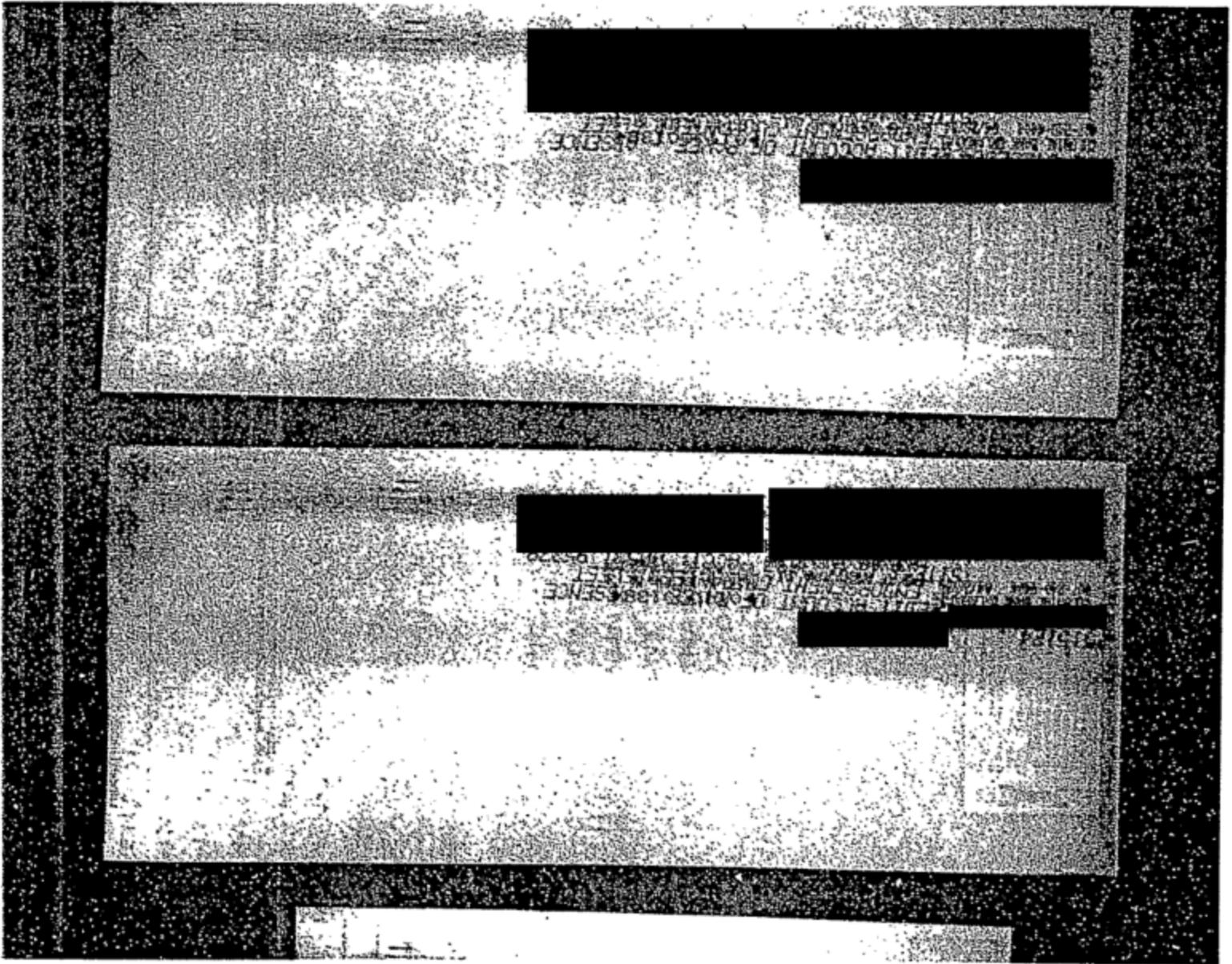
\$ \*\*317.48

Three Hundred Seventeen and 48/100\*\*\*\*\* DOLLARS

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

MEMO

Account #



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

10649

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

4/16/2004

PAY TO THE ORDER OF Port Authority of NY & NJ

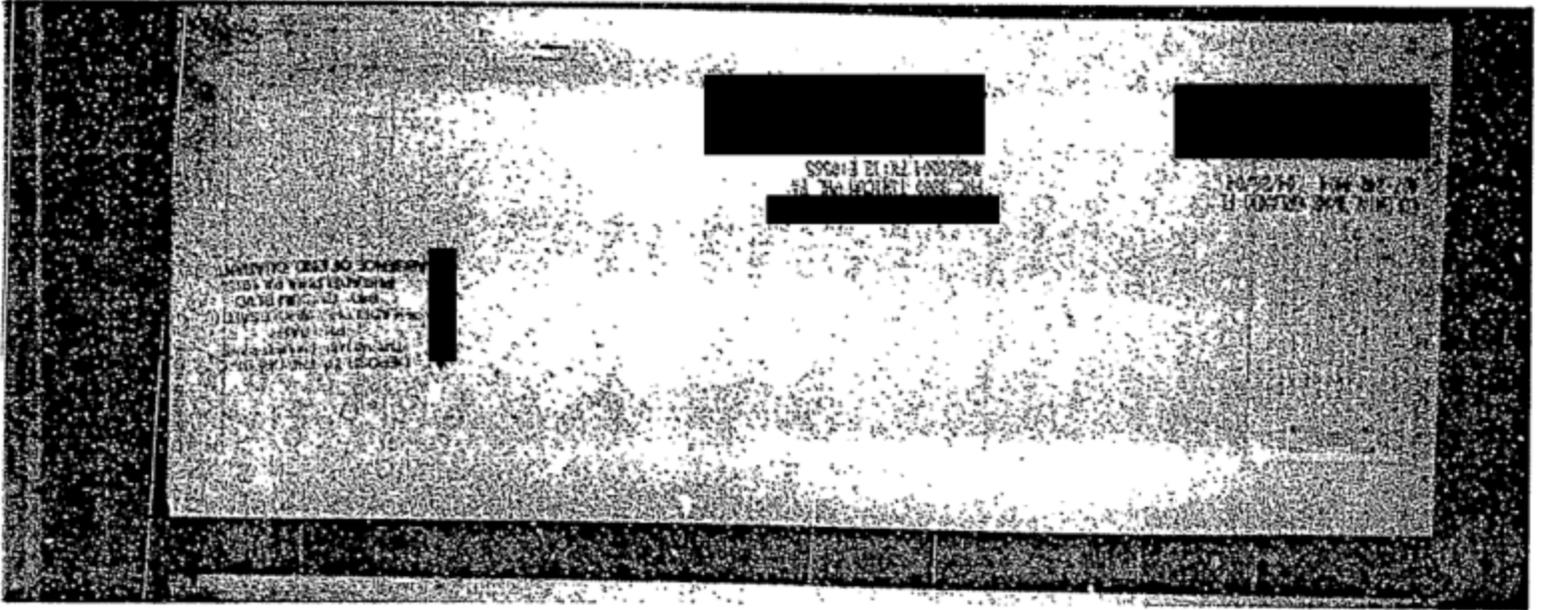
\$ 3,888.36

Three Thousand Eight Hundred Eighty-Eight and 36/100

DOLLARS

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

Account # [REDACTED] (3/04/04)



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

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

10650

SEP 11 1974

4/16/2004

PAY TO THE ORDER OF Titan Aviation Corporation

\$ 2200.00

Two Hundred and 00/100\*\*\*\*\*

DOLLARS

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

MEMO Invoice # 38198 (3/15/04)

FOR DEPOSIT ONLY  
TITAN AVIATION CO  
ACCT. [REDACTED]

[REDACTED]  
[REDACTED]  
[REDACTED]

MAR 26 04

[REDACTED]  
[REDACTED]  
[REDACTED]

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

10651

\$\$\$17.00

4/16/2004

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

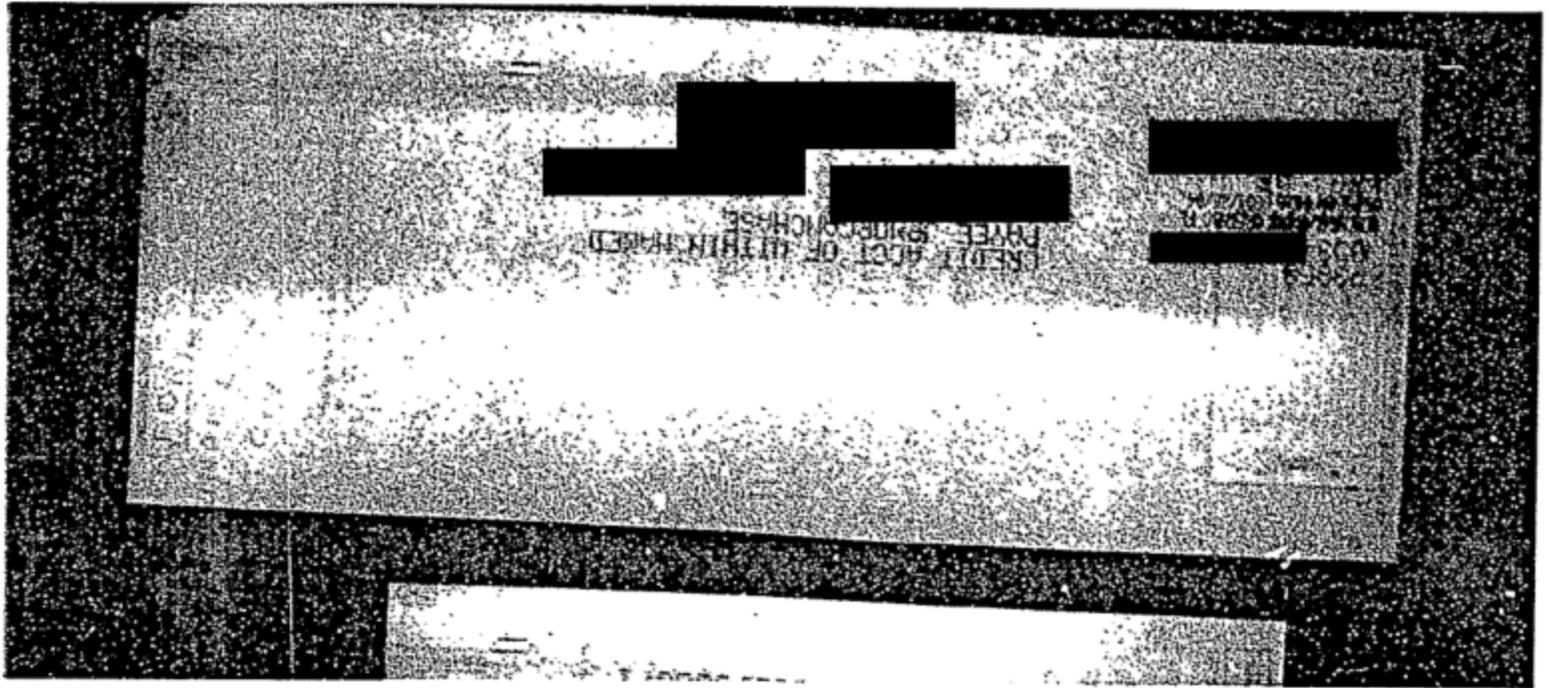
PAY TO THE ORDER OF Universal Weather & Aviation, Inc.

\$ \*\*923.85

Nine Hundred Twenty-Three and 85/100\*\*\*\*\* DOLLARS

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

MEMO Account # [REDACTED] (03:17:04)



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

10652

83-151/878

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.  
80 East Rio Salado Parkway  
Suite 610  
Tempe, AZ 85281

MEMO invoice # 035254 (3/10/04)

DEPOSIT SLIP  
DEPOSIT TO THE ORDER OF  
MEDICAL CENTER  
DATE 04-27-04  
AMOUNT \$1,000.00  
TOTAL \$1,000.00  
DEPOSIT SLIP NO. 1000  
DEPOSITED AT  
DEPOSIT SLIP NO. 1000  
DEPOSITED AT  
DEPOSIT SLIP NO. 1000  
DEPOSITED AT

DEPOSIT SLIP NO. 1000  
DEPOSITED AT

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

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

10655

43-151,670  
25

4/16/2004

PAY TO THE  
ORDER OF Nav Canada

\$ \*\*862.45

Eight Hundred Sixty-Two and 45/100

DOLLARS

Nav Canada  
77 Metcalfe Street  
Ottawa, ON K1P 5L6  
Canada

MEMO

Account # [REDACTED] (3/02/04)



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

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

10656

4/16/04

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

\$ 3,269.70

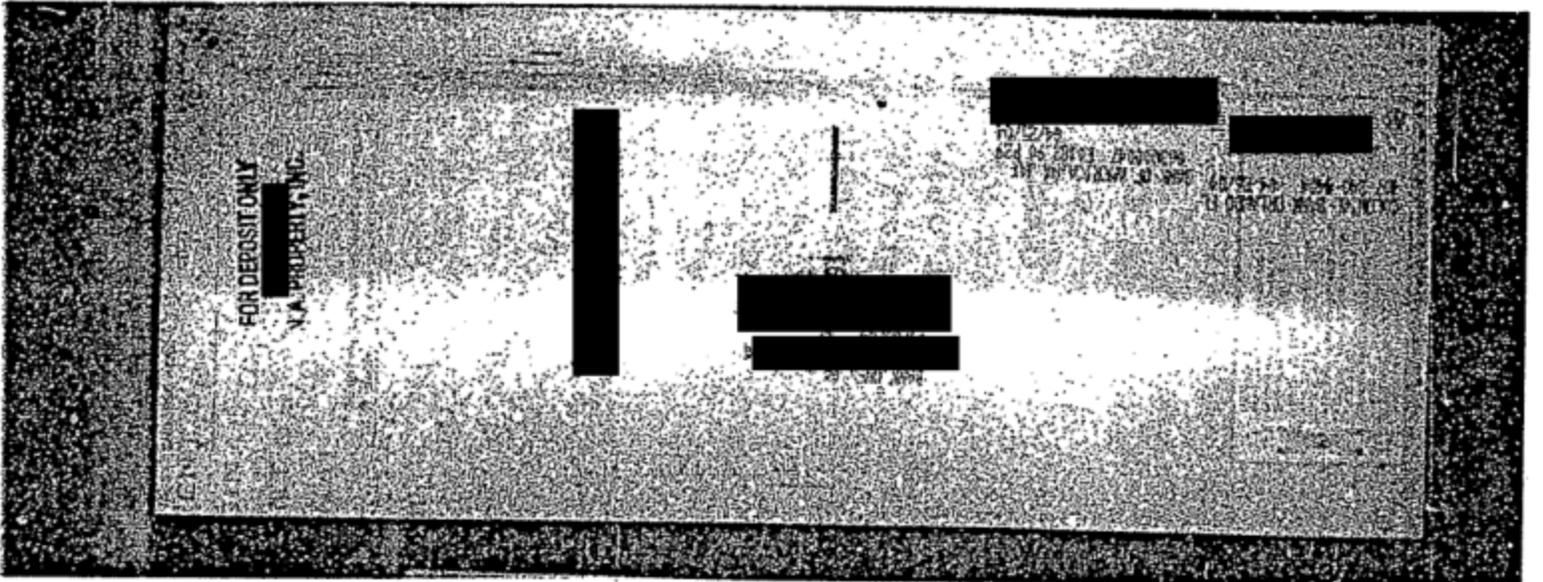
Three Thousand Two Hundred Sixty-Nine and 70/100

DOLLARS

N.A. Property, Inc.  
6525 West Campus (Dval, Suite 115  
New Albany, OH 43054

MEMO April 2004 (4/02/04)

060004



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

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

10657

43 151/878

4/16/2004

PAY TO THE  
ORDER OF T-Mobile

\$ \*\*121.82

One Hundred Twenty-One and 82/100

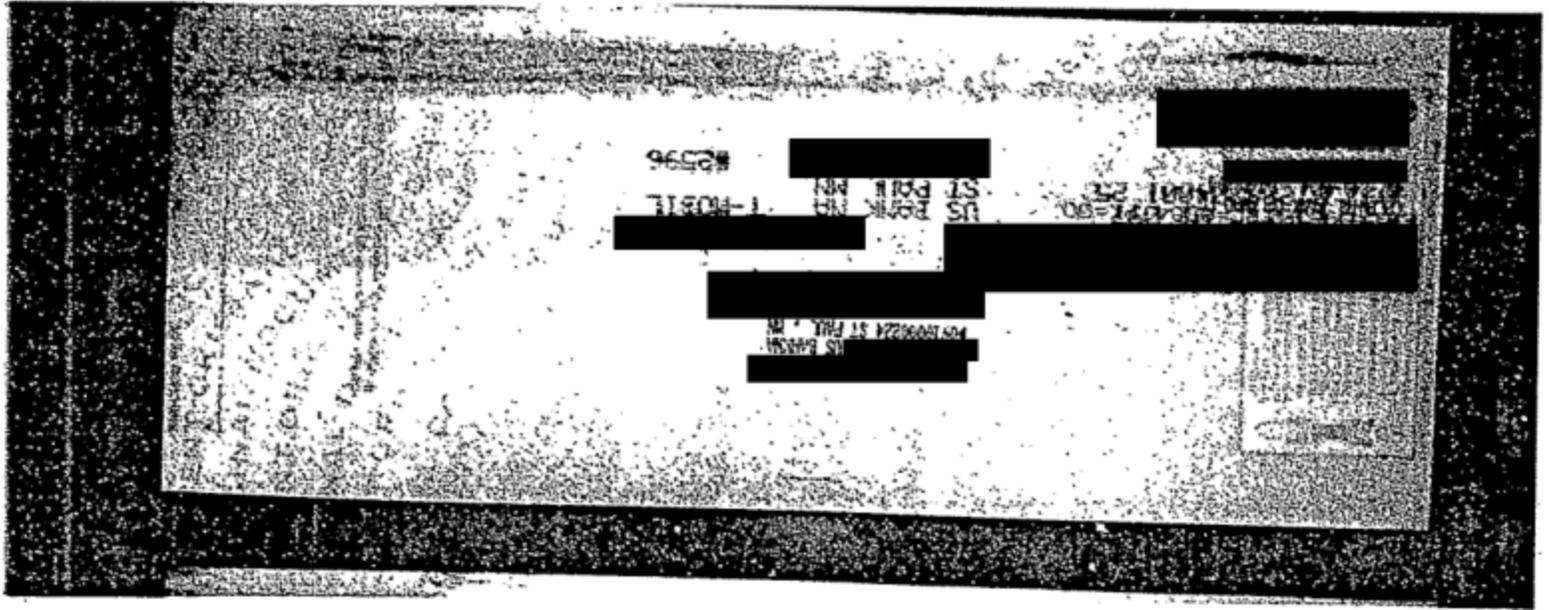
DOLLARS

T-Mobile  
P. O. Box 742596  
Cincinnati, OH 45274-2596

MEMO

Account # [REDACTED]

[REDACTED]



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

32

--- H

--- 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  
05/04 50,000.00 INCOMING WIRE CREDIT  
JEFFREY E EPSTEIN

CHECKS  
DATE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT  
05/05 10653 207.70 05/17 10666 8,914.19 0776204810 0770302208  
05/05 10654 202.32 05/13 10667 629.98 0776204809 0770303972  
05/10 10658\* 459.76 05/13 10668 22,418.91 0777307885 0770303973  
05/14 10659 1,698.30 05/17 10669 3,626.40 0660407900 0770308660  
05/14 10660 353.51 05/12 10670 2,044.00 0660406408 0778025924  
05/14 10661 954.00 05/18 10671 4,675.74 0660406407 0660412829  
05/14 10662 317.10 05/13 10672 149.22 0660406409 0770303043  
05/18 10663 317.10 05/13 10673 1,256.12 0660412648 0770200448  
05/12 10664 1,717.20 05/24 10674 423.15 0778108882 0771526957  
05/12 10665 534.04 05/20 10675 3,269.70 0778108881 0770808967

OTHER DEBITS  
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD  
05/17 21.81 ANALYZED SERVICE CHRG 0010090899

\*\*\*\*\* 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

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

32

--- --- H  
--- ---

---

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

---  
LAST STMT  
04/30/04  
--- LAST PAGE  
ACCOUNT NO  
[REDACTED]  
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  
05/04 50,000.00 INCOMING WIRE CREDIT [REDACTED]

JEFFREY E EPSTEIN  
CHECKS

DATE..CHECK NO.....AMOUNT	DATE..CHECK NO.....AMOUNT		
05/05 10653 207.70	05/17 10666 8,914.19	0776204810	0770302208
05/05 10654 202.32	05/13 10667 629.98	0776204809	0770303972
05/10 10658* 459.76	05/13 10668 22,418.91	0777307885	0770303973
05/14 10659 1,698.30	05/17 10669 3,626.40	0660407900	0770308660
05/14 10660 353.51	05/12 10670 2,044.00	0660406408	0778025924
05/14 10661 954.00	05/18 10671 4,675.74	0660406407	0660412829
05/14 10662 317.10	05/13 10672 149.22	0660406409	0770303043
05/18 10663 317.10	05/13 10673 1,256.12	0660412648	0770200448
05/12 10664 1,717.20	05/24 10674 423.15	0778108882	0771526957
05/12 10665 534.04	05/20 10675 3,269.70	0778108881	0770808967

OTHER DEBITS

DATE.....AMOUNT.TRANSACTION DESCRIPTION CHKNO/ATM CD  
05/17 21.81 ANALYZED SERVICE CHRG 0010090899

\*\*\*\*\* 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

COLONIAL BANK, N.A.  
 PALM BEACH, FL 33480  
 60-76-41  
 CENTRE  
 [Stamp Box]  
 [Redacted]  
 [Redacted]

10653  
 4/16/2004  
 \$ \*\*207.70

PAY TO THE ORDER OF **NATS Limited**

Two Hundred Seven and 70/100\*\*\*\*\*

NATS Limited  
 Aviation House  
 31 Pinkhill  
 Edinburgh, EH12 TBD  
 United Kingdom

MEMO Account # [Redacted]

DOLLARS

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

COLONIAL BANK, N.A.  
 PALM BEACH, FL 33480  
 60-76-41  
 CENTRE  
 [Stamp Box]  
 [Redacted]  
 [Redacted]

10654  
 4/16/2004  
 \$ \*\*202.32

PAY TO THE ORDER OF **NATS Limited**

Two Hundred Two and 32/100\*\*\*\*\*

NATS Limited  
 Aviation House  
 31 Pinkhill  
 Edinburgh, EH12 TBD  
 United Kingdom

MEMO Account # [Redacted] (2/27/04)

DOLLARS

NATIONAL AIR TRAFFIC SERVICES

*Handwritten signature*

60-277  
National Person

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

111007000 99

NATIONAL AIR TRAFFIC SERVICES

*Handwritten signature*

60-310-20  
NatWest Bank  
2 3 6/14

Pay to the order of an  
Payees personal endorsement guaranteed  
NatWest  
Cheque Centre  
Birmingham

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

COLONIAL BANK, N.A.  
PALM BEACH, FLORIDA 33407

10658

BY DEPOSIT

4/22/2004

PAY TO THE  
ORDER OF AT & T Wireless

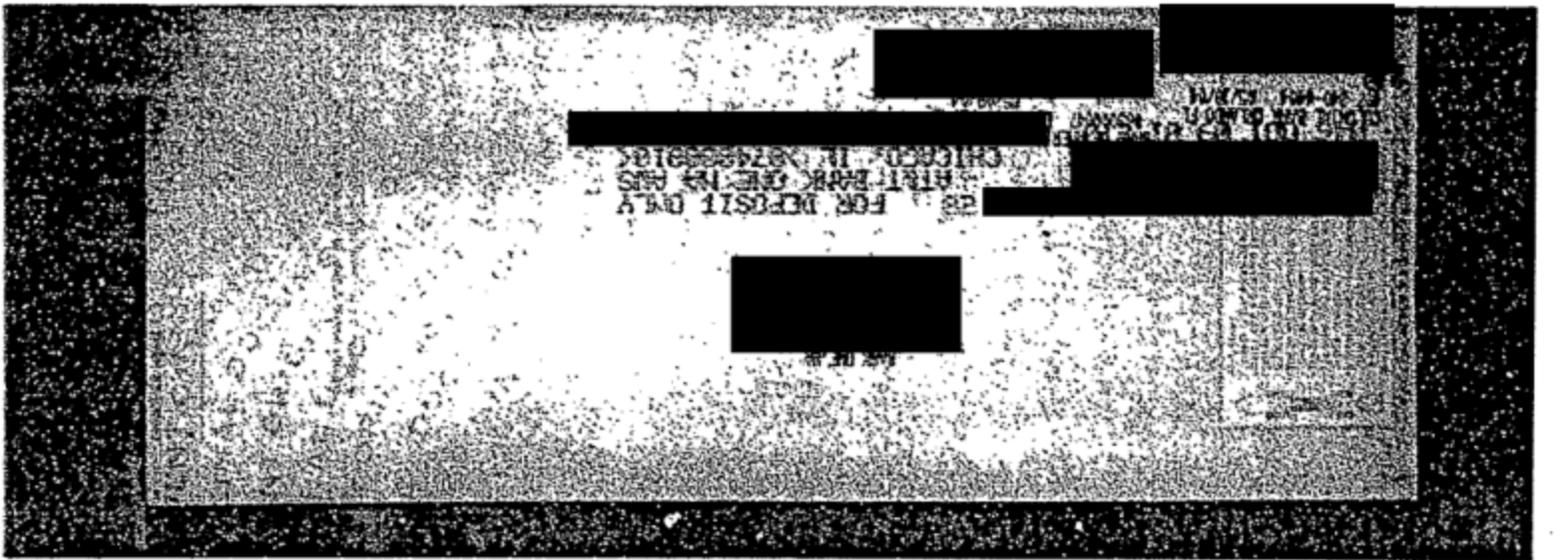
Four Hundred Fifty-Nine and 76/100\*\*\*\*\*

\$ 459.76

DOLLARS

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

MEMO Account # [REDACTED] (3/30/04)



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

10659

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

5/5/2004

PAY TO THE  
ORDER OF Aviation Maintenance Plus Inc.

\$ \*\*\*1,698.30

One Thousand Six Hundred Ninety-Eight and 30/100

DOLLARS

Aviation Maintenance Plus Inc.  
P. O. Box 213122  
Royal Palm Beach, FL 33421

MEMO Invoice # JEG7 (3/23/04)