

PAY TO THE ORDER OF
BANK ATLANTIC
LAKE WORTH, FL 33467

287903763
FOR DEPOSIT ONLY
AVIATION MAINTENANCE PLUS, INC.
905780087

BANK ATLANTIC
LAKE WORTH, FL 33467



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

10662

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



Invoice # 38272 (3/31/04)

Henry Keller

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

10660

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



Henry Keller

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

10661

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



Henry Keller

MEMO Inv

FOR DEPOSIT ONLY
TITAN AVIATION CO
ACCT. 6998065383

063107513
MCKENNA WA 98038 2019
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FOR DEPOSIT ONLY
TITAN AVIATION CO
ACCT. 6998065383

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FOR DEPOSIT ONLY
TITAN AVIATION CO
ACCT. 6998065383

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

10683

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

5/5/2004

TO THE
ORDER OF Titan Aviation Corporation

\$ **317.10

Three Hundred Seventeen and 10/100*****

Titan Aviation Corporation



Handwritten signature



FOR DEPOSIT TO
TITAN AVIATION CO.
ACCT. #880000216

12097 12097

40631075134
MICHIGAN W. BUCKLE TRUST
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MICHIGAN W. BUCKLE TRUST
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JEGE INC.
C-O 4TH FL
457 MADISON AVE.
NEW YORK, NY 10022

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

10665

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

One Thousand Seven Hundred Seventeen and 20/100

Jet Aviation Associated, Ltd.



Account # 2007835

Henry Kaler

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

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

10665

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

Five Hundred Thirty-Four and 04/100

Jet Aviation Associated, Ltd.



Henry Kaler

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

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

10556

05/11/04

05/2004

PAY TO THE
ORDER OF

Associated Energy Group, Inc.

\$ 8,914.19

Eight Thousand Nine Hundred Fourteen and 19/100*****

DOLLARS

Associated Energy Group, Inc.
1000 3rd St. N.W.



Henry Beck

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

10868

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

5/5/2004

PAY TO THE
ORDER OF

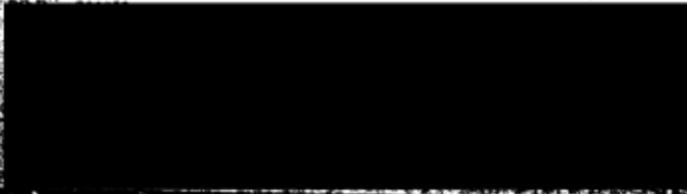
Universal Weather & Aviation, Inc.

\$ 22,418.97

Twenty Two Thousand Four Hundred Eighteen and 91/100

DOLLARS

Universal Weather & Aviation, Inc.



Henry Keller

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

10867

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

5/5/2004

PAY TO THE
ORDER OF

Universal Weather & Aviation, Inc.

\$ 629.58

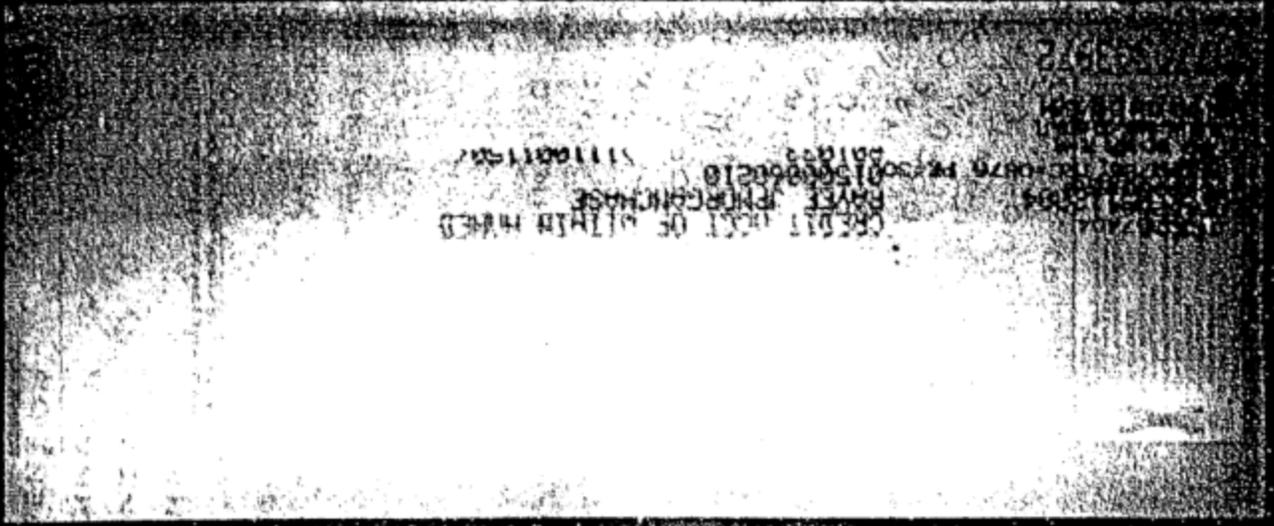
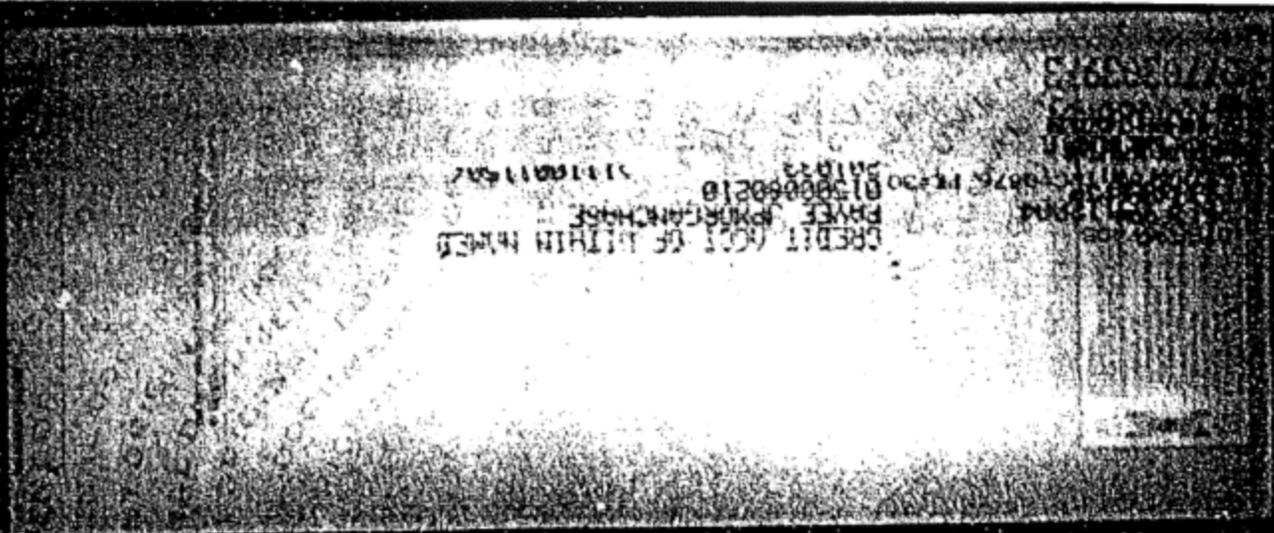
Six Hundred Twenty-Nine and 98/100

DOLLARS

Universal Weather & Aviation, Inc.



Henry Keller



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

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

10589

5/5/2004

PAY TO THE
ORDER OF

Universal Fuels, Inc.

\$ **1,626.40

Three Thousand Six Hundred Twenty-Six and 40/100

DOLLARS

Universal Fuels, Inc.



[Handwritten Signature]



FOR DEPOSIT ONLY
UNIVERSAL FUNDS
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4111011504

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12/12/84

11/13/84 PM 10

UNIVERSAL FUNDS

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

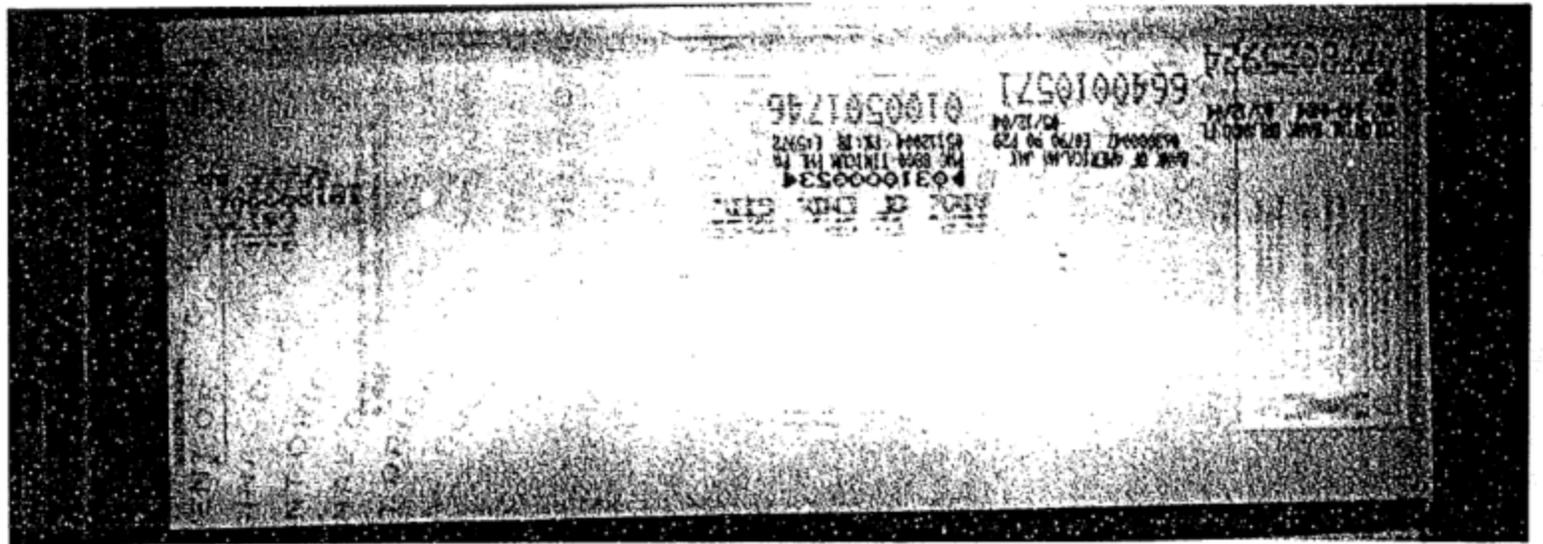
Two Thousand Forty-Four and 00/100*****

DOLLARS

GE Engine Services, Inc.
PO Box 641702

MEMO Inv

Harry Falls



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

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

10671

5/5/2004

PAY TO THE
ORDER OF Trade Air Corporation

\$ **4,675.74

Four Thousand Six Hundred Seventy-Five and 74/100

Trade Air Corporate Aircraft Support

DOLLARS



Henry Klein



PAY TO THE ORDER OF
WACHOVIA BANK, NA
FOR DEPOSIT ONLY
TRADE AIR AIRLINE
SUPPORT LTD
300001669445

4189 40030

063107S13
WACHOVIA NA SVCS 2527
DELAWARE FL 05142044 1189
3234304916

MAY 14 04

WACHOVIA BANK
TRADE AIR AIRLINE
SUPPORT LTD
300001669445

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

10872

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

5/5/2004

PAY TO THE
ORDER OF Citicor Transportation Corp.

\$ 149.22

One Hundred Forty-Nine and 22/100

DOLLARS

Citicor Transportation Corp.



[Handwritten Signature]



10200448

1250225505

UJ1000053
PNC BANK (PHILA)
8800 TINCUM BLVD
PHILADELPHIA PA 19153
CREDIT TO PAYEE
ABSENCE OF
ENDORSEMENT GUARANTEED

10200448

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

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

10874

5/11/2004

PAY TO THE
ORDER OF AT & T Wireless

\$ 423.15

Four Hundred Twenty-Three and 15/100

AT & T Wireless

DOLLARS

Handwritten signature

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

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

10875

5/11/2004

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

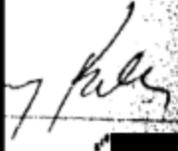
\$ 3,263.70

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

DOLLARS

N.A. Property, Inc.

MEMO



FOR DEPOSIT ONLY
#980178514
N.A. PROPERTY, INC.

2743 32445

40 4798966
102 9099624
MAY 20 1994

0652 1019 9
0652 1019 9
ENTR 12330 TRC-0038 JK+30

9910449022
MAY 20 1994
0749099624

01

LAST STMT
05/31/04
LAST PAGE
ACCOUNT NO

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

STMT DATE
06/30/04
18 E 90
PG 1

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		
CLOSING 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



LAST STMT
05/31/04
--- LAST PAGE
ACCOUNT NO

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

STMT DATE
06/30/04
18 E 90
PG 1

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

* * *

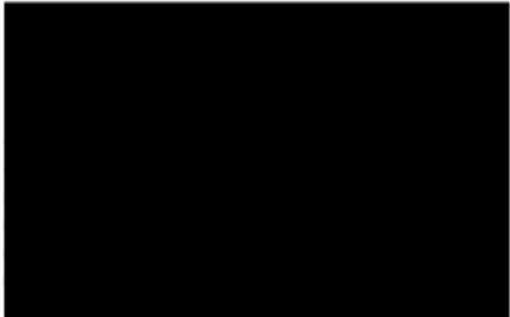
* * * * * CHECKING ACCOUNT SUMMARY * * * * *

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 33480

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

10678

PAY TO THE
ORDER OF Dave Rodgers

3/18/2004

\$ 2,679.51

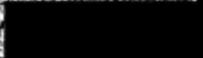
Two Thousand Six Hundred Seventy-Nine and 51/100*****

DOLLARS

Dave Rodgers



A handwritten signature in dark ink, appearing to be 'Dave Rodgers', written over a horizontal line on the right side of the check.



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

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

10577

03-18-04

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

Account # 1877



PAY TO THE ORDER OF
MACROVIA BANK, NA
FOR DEPOSIT ONLY
TRADING AIR AIRLINE
SUPPORT LTD.
300001888886

6550 43663

MAY 28 05

4031025134
ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 02/10/05 BY 60322/UC/STP

1215 1111
HARRIS BANK

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

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

10878

5/19/2004

PAY TO THE
ORDER OF Universal Avionics

\$ 1,750.00

One Thousand Seven Hundred Fifty and 00/100*

DOLLARS

Universal Avionics



6640047808 5640589411
51142 0003
ENDORSEMENT UNAVAILABLE
290M1 CREDIT TO PAYEE'S ACCT

77302378
FEDERAL RESERVE BANK OF NEW YORK
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

10679

5/18/2004

PAY TO THE
ORDER OF

Citicar Transporation Corp.

\$ **119.71

One Hundred Nineteen and 75/100*****

DOLLARS

Citicar Transporation Corp.

MEMO TO

AC



CITICOR TRANSFER POINT
ACCT # 5018102
FOR DEPOSIT ONLY

10/25/83

6319123

10/25/83

215 5-094-218

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

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

10680

5/18/2004

PAY TO THE
ORDER OF Universal Weather & Aviation, Inc

\$ 2,573.63

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

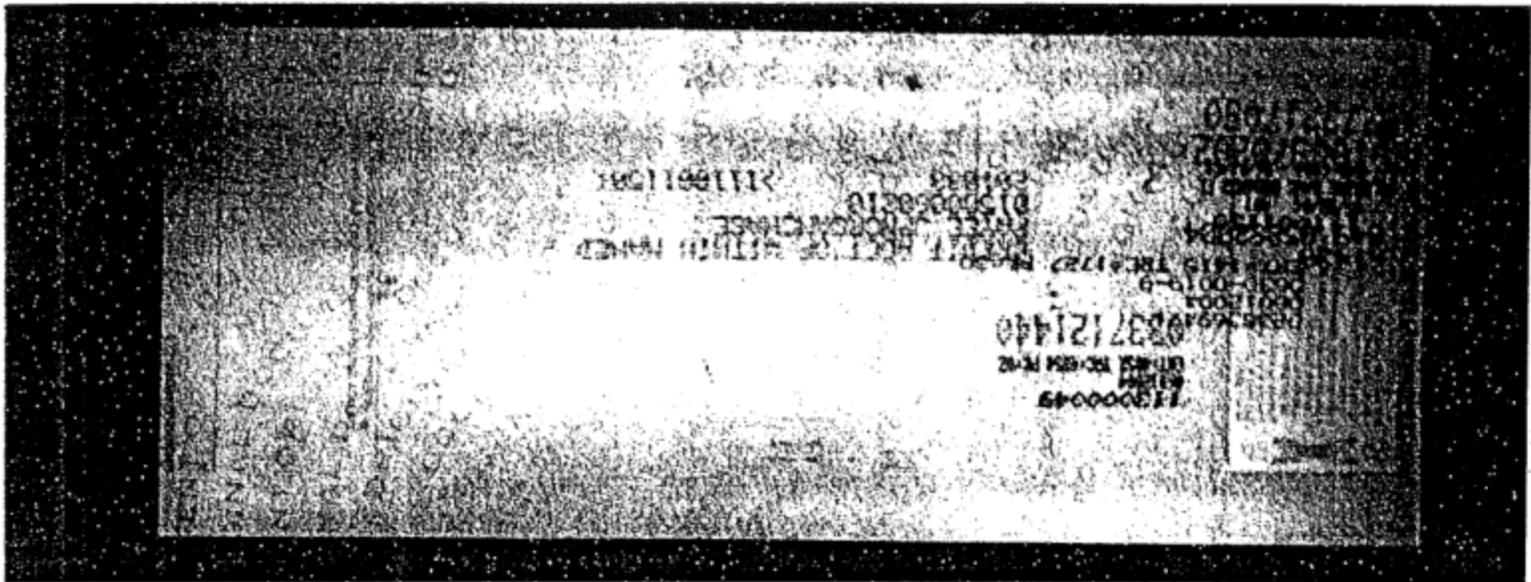
DOLLARS

Universal Weather & Aviation, Inc.



[Handwritten Signature]

[Redacted]



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

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

10681

6/1/04

6/1/2004

PAY TO THE
ORDER OF

Port Authority of NY & NJ

\$ **4,208.36

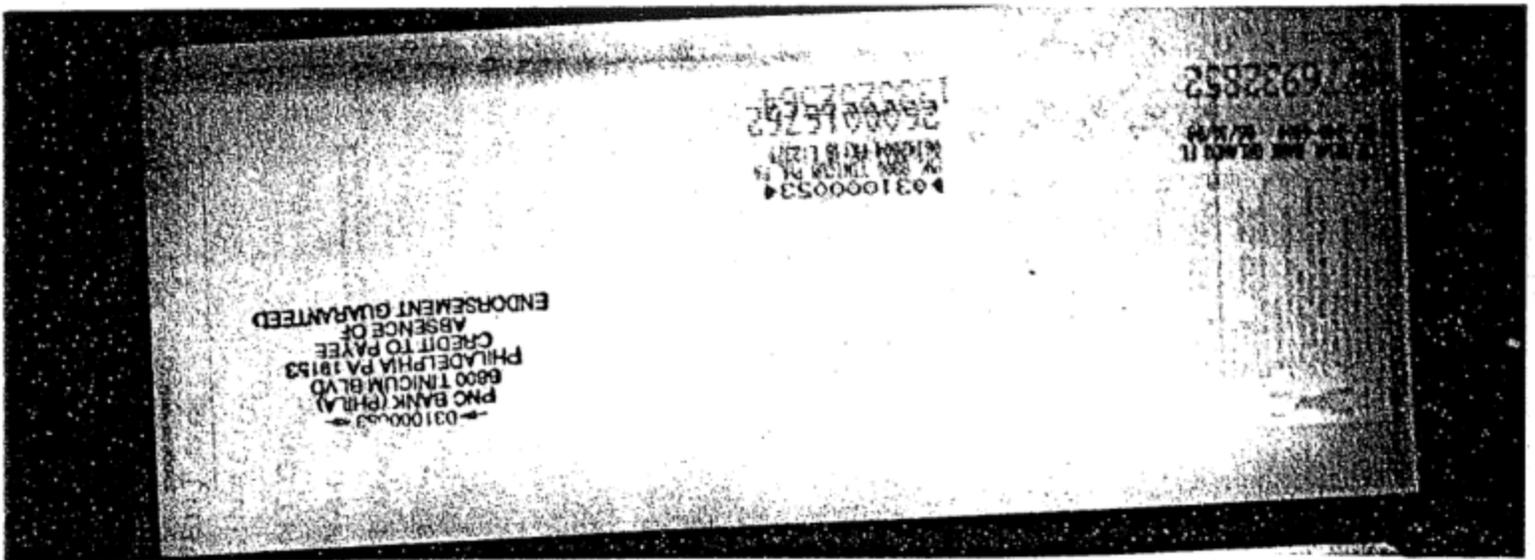
Four Thousand Two Hundred Eight and 36/100

DOLLARS

The Port Authority of NY & NJ

MEMO

Henry Fall



→ 03100053 ←
PNC BANK (PHIL A)
6800 TINCUM BLVD
PHILADELPHIA PA 19153
CREDIT TO PAYEE
ABSENCE OF
ENDORSEMENT GUARANTEED

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PNC BANK (PHIL A)
6800 TINCUM BLVD
PHILADELPHIA PA 19153
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2582269

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

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

10682

6/1/2004

PAY TO THE
ORDER OF Citicar Transporation Corp.

\$ **139.12

One Hundred Thirty-Nine and 12/100*****

DOLLARS

Citicar Transporation Corp

MEMO Ac



06505115

CITIZEN BANK

ACCT # 5887420

FOR DEPOSIT ONLY

10/1/94
10-1-94

012-480-5 SRT 43
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EXT-394 TRC-2995 PR-33
CASH/AVAIL 75527
10/1/94 10:00 AM
CITIZEN BANK

666505775
10/1/94 10:00 AM
CITIZEN BANK

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

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

10688

6/1/2004

PAY TO THE
ORDER OF

Jet Aviation Associates, Ltd.

\$ **2,238.11

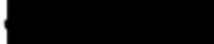
Two Thousand Two Hundred Thirty-Eight and 11/100

Jet Aviation Associates, Ltd.

DOLLARS



Henry Felt



COLONIAL BANK N.A.
PALM BEACH, FLORIDA 33480

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

10536

6/1/2004

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

\$ **417.08

Four Hundred Seventeen and 08/100*****

DOLLARS

Universal Weather & Aviation, Inc.



Handwritten signature



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

COLONIAL BANK, N.A.
FLEMING AVE. - FLORIDA 33470

10605

6/1/2004

PAY TO THE
ORDER OF

Jet Aviation Associates, Ltd.

6/1/2004

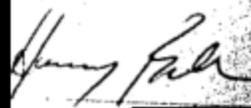
\$ **1,717.20

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

Jet Aviation Associated, Ltd.

DOLLARS

MEMO A



0110801882
CREDIT ACCOUNT OF ROBERT ABSENCE
ENDORSEMENT AUTHORITY
399 MINORCA # 00001 95379
0802563567

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

10888

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



Harry Felt

DP

PAY TO THE ORDER OF
NORTH FORK BANK
02140712

FOR DEPOSIT ONLY
C.A.G. MAINTENANCE OPERATIONS ACCT
8884014458

NORTH FORK BANK
NORTH FORK, TEXAS

0250252759
02140712
02140712

PR-30

06655813
NORTH FORK BANK
NORTH FORK, TEXAS

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

10687

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

6/1/2014

PAY TO THE
ORDER OF

Larry E. Morrison

\$ 623.00

Six Hundred Twenty-Three and 00/100*

DOLLARS

Larry E. Morrison



Henry Falk

MEMO

Deena M. M...
101005025005

POSTAGE WILL BE PAID BY ADDRESSEE
NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

ST. LOUIS, MO 63101

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

10688

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

6/1/2004

PAY TO THE
ORDER OF Larry Visoski

\$ **595.26

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

DOLE

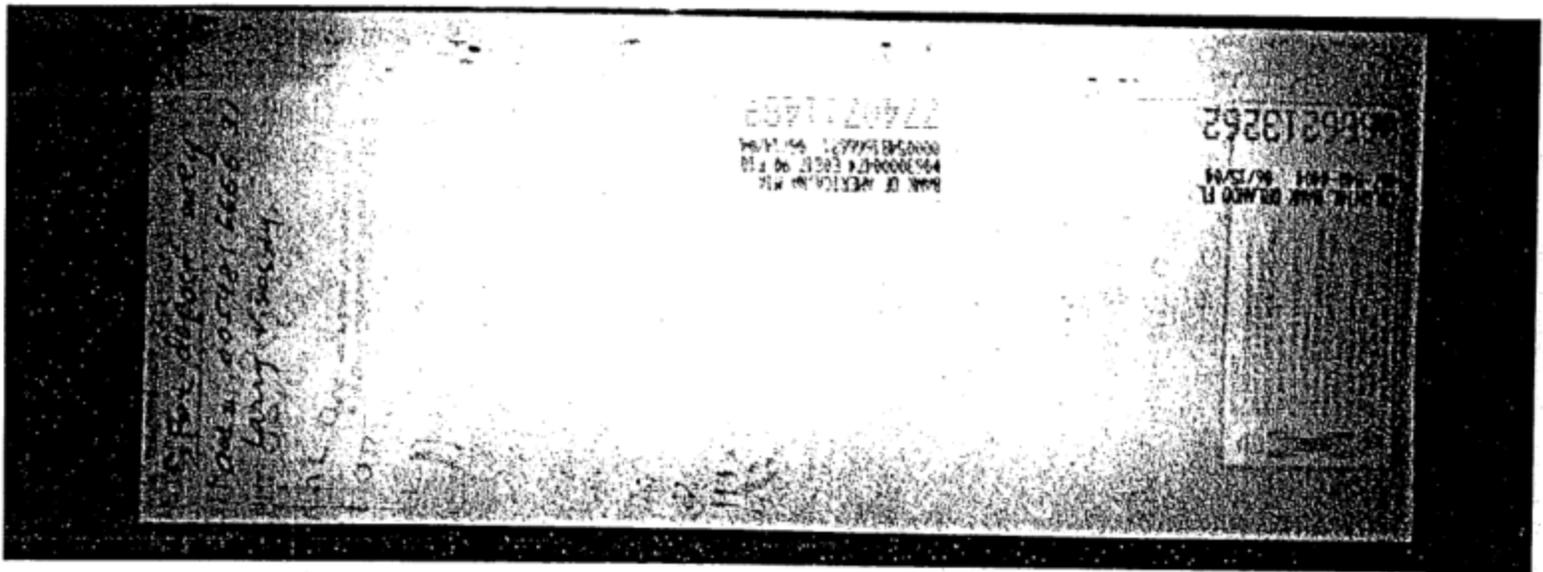
Bank Of America



Harry Kelen



FBLY



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BANK OF AMERICA N.A.

199213252
MAY 28 1994
U.S. BANK OF AMERICA

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

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

10689

6/1/2004

PAY TO THE
ORDER OF Larry Visoski

Four Hundred Thirty-Six and 74/100*****

\$ **436.74

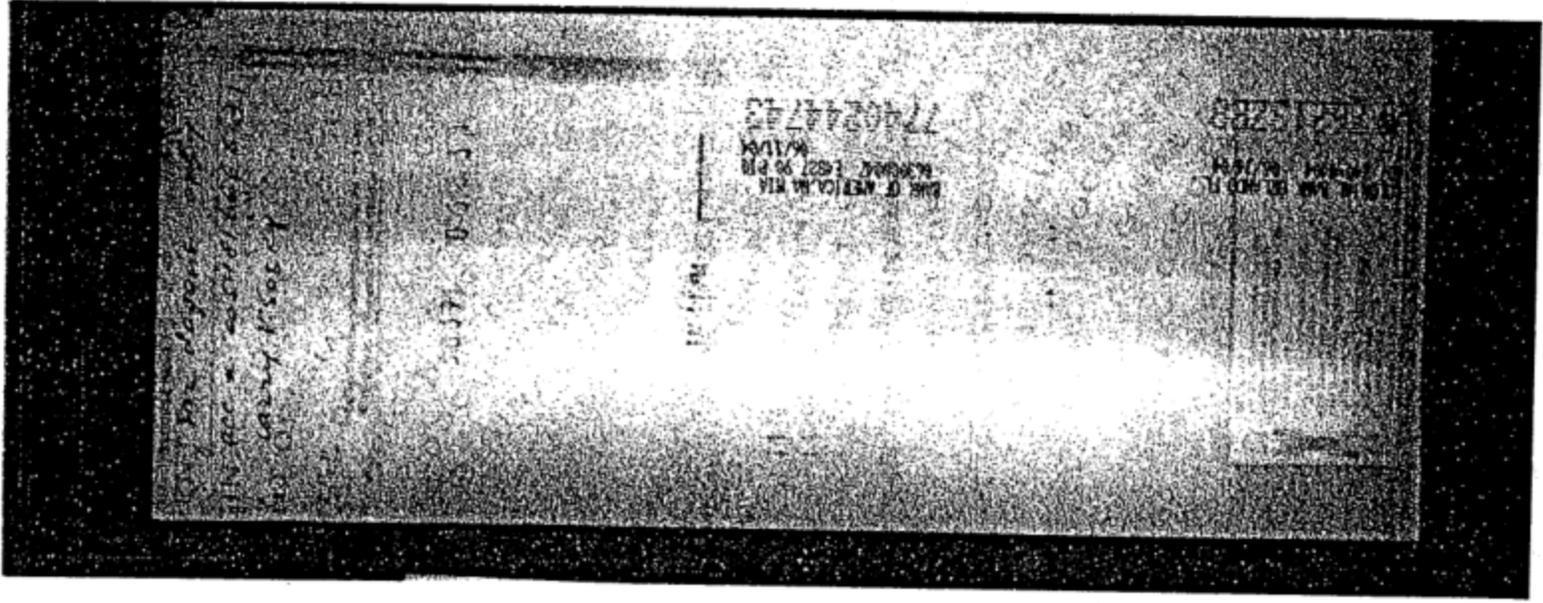
DOLLARS

Bank Of America



Harry Keller





7740244743
M/1/9
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7740244743
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Vertical text or markings in the center of the page.

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

10690

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

6/1/2004

PAY TO THE
ORDER OF Larry Visoski

\$ **768.00

Seven Hundred Sixty-Eight and 00/100*****

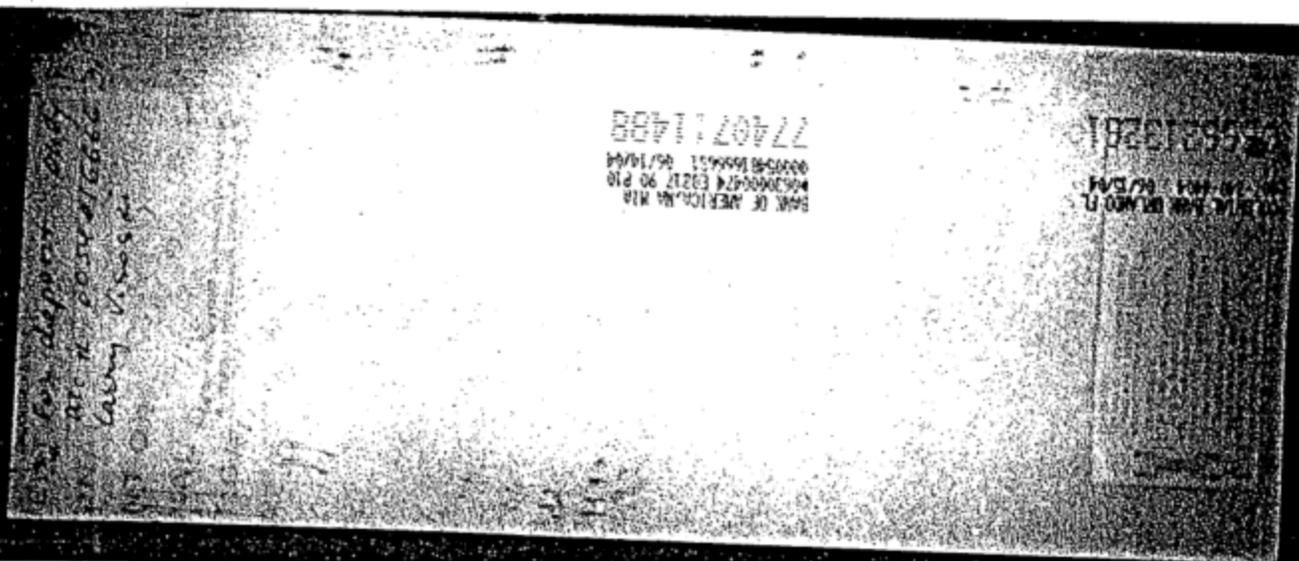
DOLLARS

Bank Of America



Henry Kelly

20



2- for deposit
at N. Commercial
City of New York

77407:1488
000580 05/10/04
#653060674 E3217 90 P10
BANK OF AMERICA, N.A.

05/10/04
#653060674 E3217 90 P10
BANK OF AMERICA, N.A.

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

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

10691

6-11-04

6/1/2004

PAY TO THE
ORDER OF Larry Visoski

\$ **468.78

Four Hundred Sixty-Eight and 78/100*****

DOLLARS

Bank Of America



Henry Gale



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

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

10592

6/8/04

6/8/2004

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

Three Thousand Two Hundred Eighty and 77/100*

\$ **3,280.77

N.A. Property, Inc.

DOLLARS



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

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

10593

PAY TO THE
ORDER OF AT & T Wireless

6/15/2004

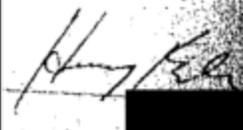
One Thousand One Hundred Forty-Four and 30/100

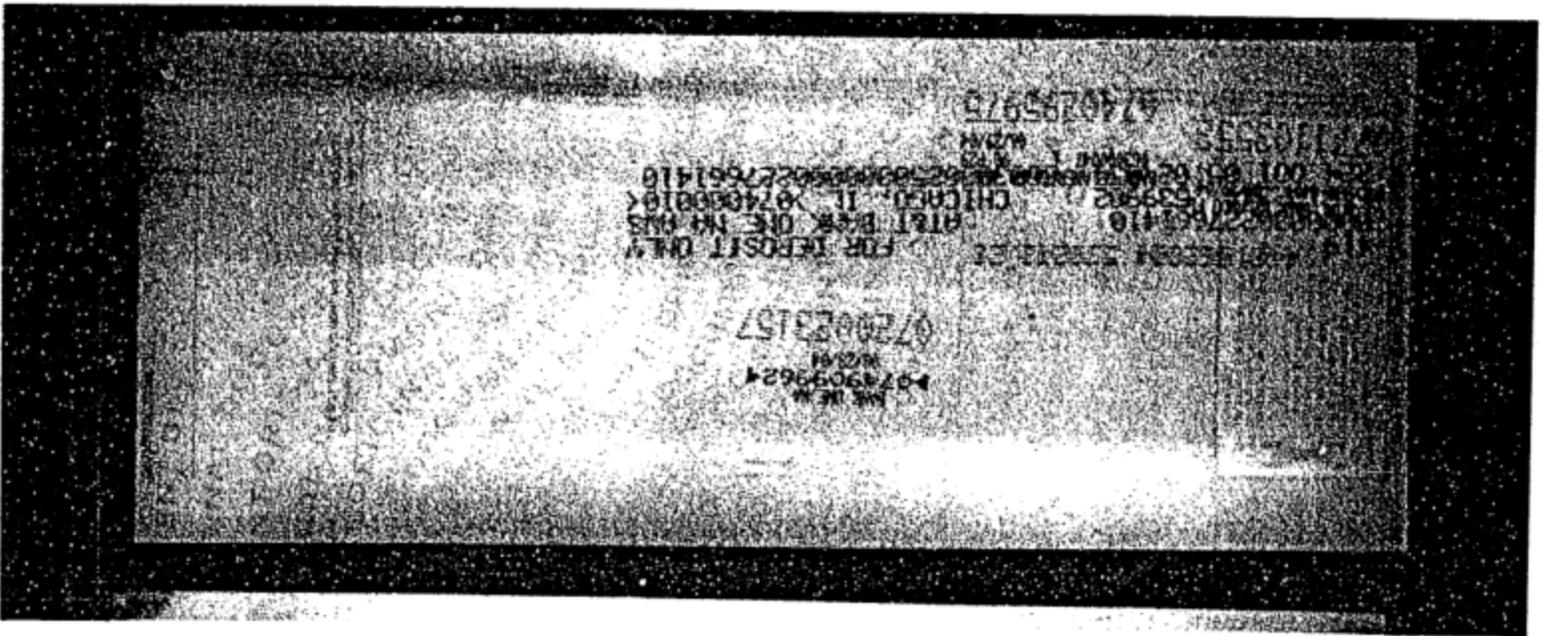
\$ 1,144.30

AT & T Wireless

DOLLARS

10540





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 *****

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

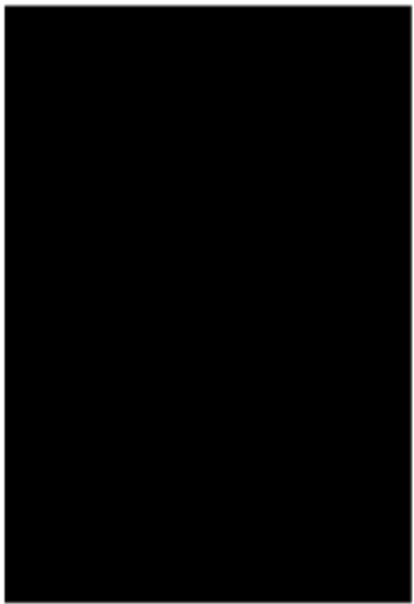
DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
7/01	175,000.00	INCOMING WIRE CREDIT	
		JEFFREY E EPSTEIN	
7/12	50,000.00	INCOMING WIRE CREDIT	
		JEFFREY E EPSTEIN	

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 0110132758	
7/19	7.61	ANALYZED SERVICE CHR	



--- P O BOX 1887

32

--- H

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

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

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



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

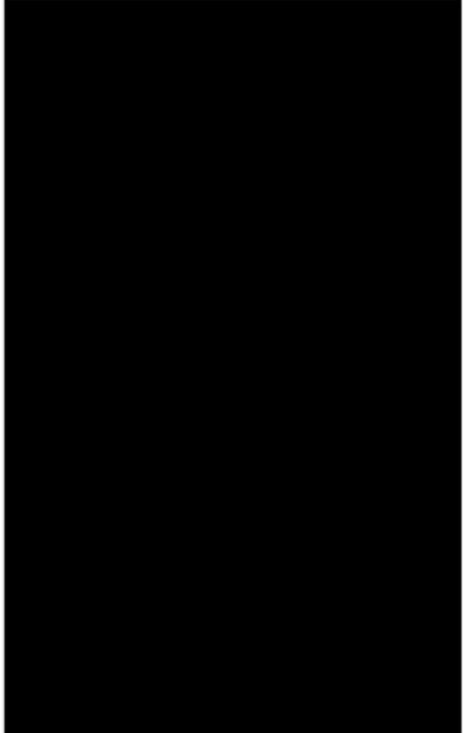
DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
7/01	175,000.00	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	
7/12	50,000.00	INCOMING WIRE CREDIT JEFFREY E EPSTEIN	

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

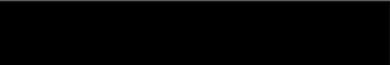
DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
7/02	136,604.49	OUTGOING WIRE DEBIT NES, LLC 0110132758	
7/19	7.61	ANALYZED SERVICE CHRGR	



--- P O BOX 1887

32

--- H



LAST STMT

--- 06/30/04

--- LAST PAGE

ACCOUNT NO



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

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, S.A.
PALM BEACH, FLORIDA 33480

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

10677
BANK

6/25/70

PAY TO THE
ORDER OF

Dave Rodgers

\$ 865.56

One Thousand Eight Hundred Sixty-Five and 56/100*****

DOLLARS



David Platt

7740918826
POSTAGE & FEES PAID
NOV 19 1999
U.S. MAIL

NOV 19 1999
U.S. MAIL

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

10698

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

6/21/2004

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
10441 N.W. 28th St. Unit 107



Henry P. Kelly



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

10598

6/25/04

6/25/2004

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

\$ **2,279.00

PAY TO THE ORDER OF Titan Aviation Corporation

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

Titan Aviation Corporation



Henry Fuller

FOR DEPOSIT ONLY
TITAN AVIATION CO.
ACCT. #0000000000

366 01350

049855375
1981 MAR 20 11 40 AM '81
FBI - WASHINGTON
4812012934

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

10697

63-111,875

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.
MEMO A



[Handwritten signature]

13

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

10698

6/25/2004

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

6/25/2004

PAY TO THE
ORDER OF

Jet Aviation Associates, Ltd.

\$ **492.96

Four Hundred Ninety-Two and 96/100*****

DOLLARS

Jet Aviation Associated, Ltd.

MEMO Acc



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

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

10890

6/25/2004

PAY TO THE ORDER OF Citicor Transportation Corp.

\$ **92.58

Forty-Nine and 98/100*****

Citicor Transportation Corp.



Henry Faller

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

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

10700

6/25/2004

PAY TO THE ORDER OF Citicor Transportation Corp.

\$ **73.66

Seventy-Nine and 66/100*****

Citicor Transportation Corp.



Henry Faller

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

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

10700

6/25/2004

PAY TO THE ORDER OF Citicor Transportation Corp.

\$ **139.94

One Hundred Thirty-Nine and 94/100*****

Citicor Transportation Corp.



Henry Faller

MEMO

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

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

10703

1 A 577 03

BRIDGE AND STATION TO
BRIDGE AND STATION P.O.
FOR POSTAGE
EINS 208
28 65-77

675/104

PAY TO THE
ORDER OF

Nats (En Route) Plc

\$ **101.40

One Hundred One and 40/100*****

DOLLARS

Nats (En Route) Plc
Osborne House



Harry Kelly



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

10705

63 SILVER

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

6/30/2004

PAY TO THE ORDER OF Larry Visoski

\$ **351.97

Three Hundred Fifty-One and 97/100

DOLLARS

Bank Of America



Henry Kalle

MEMO

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

10704

63 SILVER

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

6/30/2004

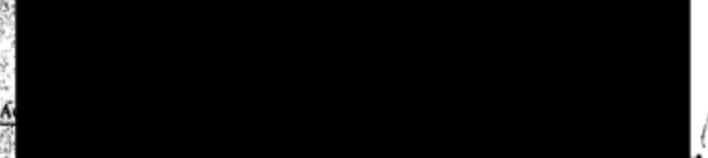
PAY TO THE ORDER OF Larry Visoski

\$ **142.21

Three Hundred Forty-Two and 21/100

DOLLARS

Bank Of America



Henry Kalle

MEMO

depart only
Larry Wilson
acc # 0007816666

754088419
BANK OF AMERICA, N.A.
POSTOFFICE BOX 170
000000000000000000000000

663212238
BANK OF AMERICA, N.A.
07/13/04

depart only
Larry Wilson
acc # 0007816666

754088419
BANK OF AMERICA, N.A.
POSTOFFICE BOX 170
000000000000000000000000

663212237
BANK OF AMERICA, N.A.
07/13/04

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

10705

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

7/1/2004

PAY TO THE
ORDER OF CT Corporation System

\$ 191.00

Two Hundred Ninety and 00/100

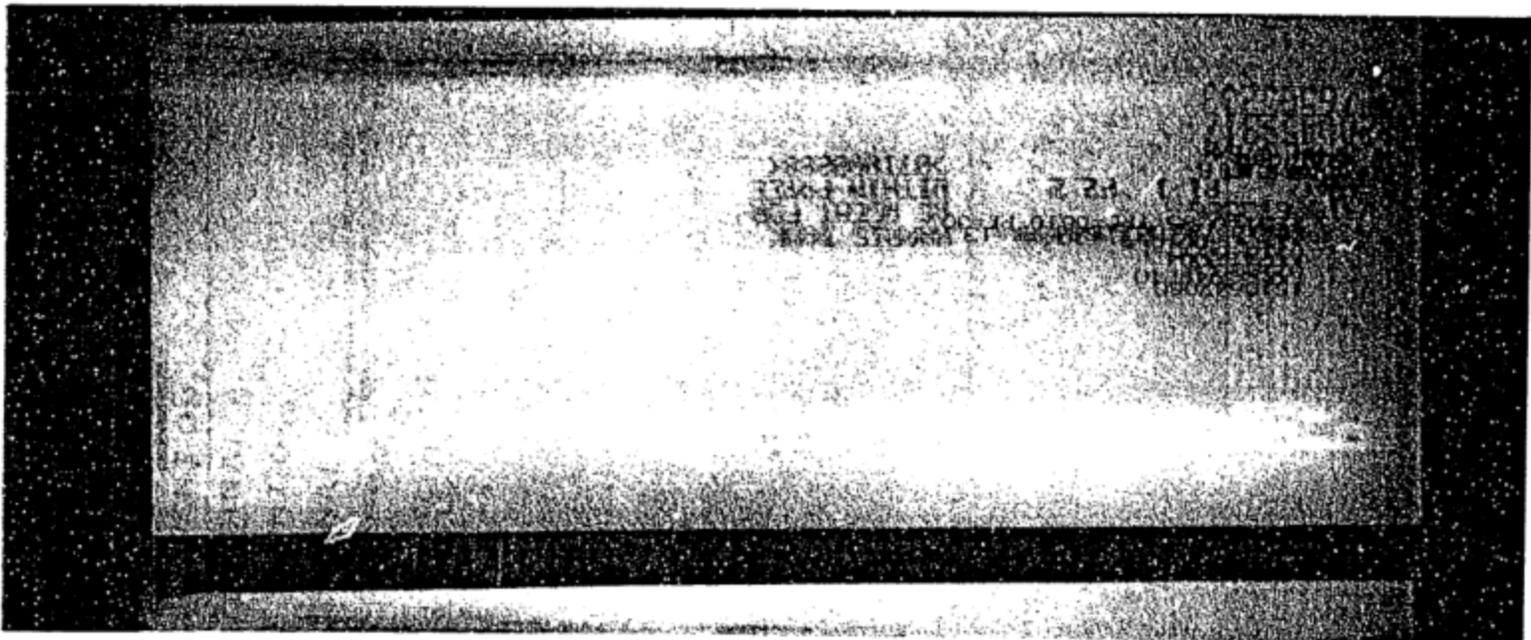
DOLLARS

CT Corporation System



Henry Falls

PALM BEACH MARITIME MUSEUM INC



COLONIAL BANK, N.A.
PALM BEACH, FLORIDA 33487

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



Henry Sel

LEVO

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

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

10708

7/13/2004

PAY TO THE
ORDER OF

Universal Weather & Aviation, Inc.

\$ **28,557.28

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

DOLLARS

Universal Weather & Aviation, Inc.



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

10709

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

1578 18

7/13/2004

PAY TO THE
ORDER OF

Universal Weather & Aviation, Inc.

\$ **2,931.74

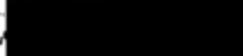
Two Thousand Nine Hundred Thirty-One and 74/100*****

DOLLARS

Universal Weather & Aviation, Inc.
PO Box 201633



Henry G. Galt



65

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

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

7/15/2004

PAID TO THE
ORDER OF Jet Aviation Associates, Ltd.

\$ 1,717.25

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

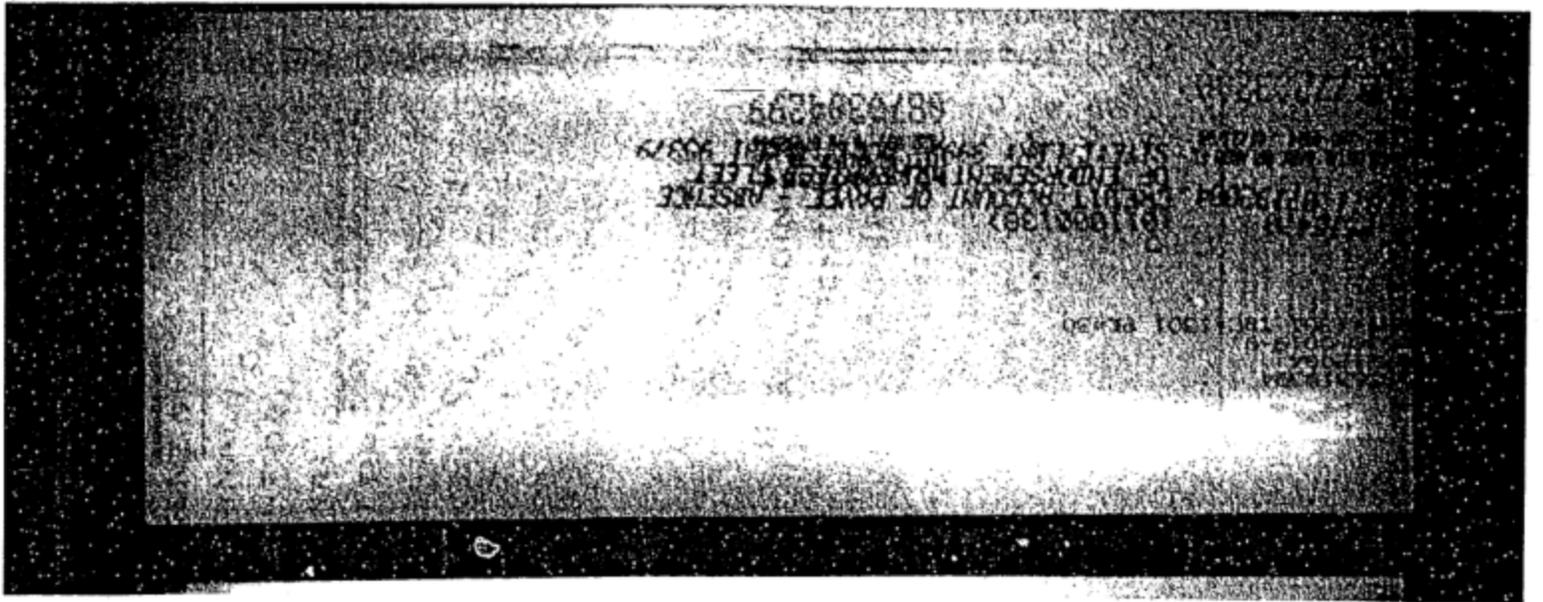
DOLLARS

Jet Aviation Associated, Ltd.



Henry F. ...

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



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

10712

JECE 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.



Handwritten signature



12014

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

10733

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

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



Henry Gale

MEMO A

PNC BANK (PHILA)
3000 TINKER HILL RD
PHILADELPHIA PA 19154
CREDIT ADVISE

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

10715

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

7/13/2004

PAY TO THE
ORDER OF

Citicar Transporation Corp.

\$ **83.03

Eighty-Three and 03/100*****

DOLLARS

Citicar Transporation Corp.



Harry Fulle

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

10716

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

7/13/2004

20-08-11
DEPOSITED TO
BARCLAYS BANK
100 POOL
BHTV 252
20-03-77

PAY TO THE
ORDER OF

Nats (En Route) Plc

\$ **103.30

One Hundred Three and 30/100*

DOLLARS

Nats (En Route) Plc



Henry Gale

MEMO

10/17/76

NATIONAL AIR TRAFFIC SERVICES

917 67319

021001084

Private

021001

520001580

ALL PRIOR AND MISSING ENCLOSURES
GUARANTEED FOR AND BEHALF OF
BARCLAYS BANKING
MANAGER

05597376
072900
0650-001-9
INTL 514 TNC-6

09815550
09815550
09815550
09815550

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

1076-41
COLONIAL BANK S.S.
PALM BEACH, FLORIDA 33480

ATM CENTER

10717

03/11/04

7/11/2004

PAY TO THE
ORDER OF

NATS Limited

Two Hundred Ten and 21/100

\$ **210.21

DOLLARS

NATS (Services) Limited
Osborne House



Henry Kull

MEMO

NATIONAL AIR TRAFFIC SERVICES

Handwritten scribble

Pay to the order of *DE TRUST COMPANY*

0

Handwritten initials: *MD*

Payee Name: *MANOCHA AIR TRAVEL*
Address: *1321-6763*
City: *PHILIP, PA 15220-0411*

Account Number: *6027885169*

66 040722057

Pay to the order of *DE TRUST COMPANY*

Account Number: *4778305713*

Payee Name: *MANOCHA AIR TRAVEL*
Address: *1321-6763*
City: *PHILIP, PA 15220-0411*

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

10718

ISSUED

7/14/2004

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

FU

PAY TO THE
ORDER OF AT & T Wireless

\$ **521.02

Five Hundred Twenty-One and 02/100**

DOLLARS

AT & T Wireless



Henry Paler



7780230856740761488

CAIDOGA, IL 62102
MILLER, DAN R
1000 S. 10TH ST
SPRINGFIELD, IL 62761

0920284071

0749099624
MAY 20 1994

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

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

10/2/04

10/2/04

7/14/2004

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

\$ 3,277.31

Three Thousand Two Hundred Seventy-Seven and 31/100

DOLLARS

N.A. Property, Inc.



Handwritten signature



FOR DEPOSIT ONLY
F800170514
N.A. PROPERTY, INC.

0700 46393

1729121507
1997/2
8296060701
N.A. INC.

DATE
NOV 2

06:41:15

PROPERTY

LAST STMT
07/31/04
LAST PAGE
ACCOUNT NO

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

STMT DATE
08/31/04
15 E 90
PG 1

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

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

REVIOUS BALANCE	33,978.38	AVG COLL BALANCE	
+ 1 CREDITS	50,000.00		55,806.26
- 15 DEBITS	35,323.70	YTD INTEREST PAID	
- SERVICE CHARGES	15.10		.00
+ INTEREST PAID	.00		
ENDING BALANCE	48,639.58		

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

DEPOSITS AND OTHER CREDITS

ATE.....AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
8/02 ³ 50,000.00	INCOMING WIRE CREDIT	
JEFFREY E EPSTEIN		

CHECKS

ATE..CHECK NO.....AMOUNT	DATE..CHECK NO.....AMOUNT
8/03 10702 1,090.00	08/09 10725 232.00
8/09 10710* 120.00	08/09 10726 64.50
8/11 10714* 500.00	08/10 10727 24,016.45
8/02 10720* 232.50	08/09 10728 168.30
8/04 10721 846.08	08/09 10729 1,216.12
8/03 10722 1,717.20	08/10 10730 1,000.00
8/03 10723 1,897.00	08/27 10731 447.67
8/03 10724 1,775.88	

OTHER DEBITS

ATE.....AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
8/17 15.10	ANALYZED SERVICE CHR	

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

DATE.....BALANCE	DATE.....BALANCE
07/31 33,978.38	08/10 49,602.35
08/02 83,745.88	08/11 49,102.35
08/03 77,265.80	08/17 49,087.25
08/04 76,419.72	08/27 48,639.58
08/09 74,618.80	

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

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

10702
10 17 04

6/25/2004

PAY TO THE
ORDER OF Aviation Maintenance Plus Inc.

\$ **1,090.00

One Thousand Ninety and 00/100***** DOLLARS

Aviation Maintenance Plus Inc.
[REDACTED]

Henry G. [Signature]

MEMO Invoice # JEG13 (5/22/04)

PAY TO THE ORDER OF
BANKATLANTIC
LAKE WORTH FL 33467

FOR DEPOSIT ONLY
AVIATION MAINTENANCE FLIDE, INC
00578897



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

10710

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

7/13/2004

PAY TO THE
ORDER OF

Aviation Maintenance Plus Inc

\$ **120.00

One Hundred Twenty and 00/100***** DOLLARS

Aviation Maintenance Plus Inc.



Henry Gale

MEMO TO

PAY TO THE ORDER OF
BANKATLANTIC
LAKE WORTH, FL 33409

28086798
FOR DEPOSIT ONLY
AVIATION MAINTENANCE PULASKI, INC.
005570000

OVERSEAS
CROSSER
LAKE WORTH, FL 33409

COLONIAL BANK, S.C.
PALM BEACH, FLORIDA 33488

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

10734
7/13/2004

PAY TO THE ORDER OF Robert G. Roxburgh :

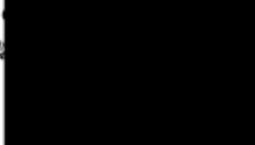
\$ **500.00

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

Robert G. Roxburgh



Harry K...



MEMO C

Handwritten signature

1000000000

1000000000

0889 03 035 P88
14592839
081 4998 1 186

POSTAGE

POST 27

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

10720

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

7/21/2004

PAY TO THE
ORDER OF AAIS-Massport

\$ **232.50

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

AAIS-Massport



8403701
1962 APR 28 PM 11

4800 11 581
MAY 11 1962
MAY 11 1962

DEPOSIT TO THE ACCOUNT OF
WHICH NAME PAID WITHOUT
FEE AND NO SERVICE OF
ENDORSEMENT GUARANTEED

1962 APR 28 PM 11
0630-0019-9
0802004
18352273

COLONIAL BANK, N.A.
P.O. BOX 1000
Ft. Lauderdale, FL 33402

10721

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

7/21/2004

PAY TO THE
ORDER OF

Trade Air Corporation

\$ **846.08

Eight Hundred Forty-Six and 08/100*****

DOLLARS

Trade Air Corporate Aircraft Support



PAY TO THE ORDER OF
WACHOVA BANK, NA
FOR DEPOSIT ONLY
TRADE AIR AIRLINE
SUPPORT LTD
2000018884848

1133 60712

4633184620
NET AMOUNT TO DEPOSIT
REMISSA IN SINGAPORE
063107519

063107519
NET AMOUNT TO DEPOSIT
REMISSA IN SINGAPORE

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

10722

05/31/04

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

7/21/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **1,717.20

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

DOLLARS

Jet Aviation Associated, Ltd.



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

10724

05/31/04

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

7/21/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **1,775.88

One Thousand Seven Hundred Seventy-Five and 88/100*****

DOLLARS

Jet Aviation Associated, Ltd.



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

10723

05/31/04

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

7/21/2004

PAY TO THE ORDER OF Jet Aviation Associates, Ltd.

\$ **1,897.00

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

DOLLARS

Je Aviation Associated, Ltd.



0270399006
SITE: B LEX: 3997
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT CURRENTLY FILED

0270399006
SITE: B LEX: 3997
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT CURRENTLY FILED

0270399006
SITE: B LEX: 3997
CREDIT ACCOUNT OF PAYEE - ABSENCE
OF ENDORSEMENT CURRENTLY FILED

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

10725

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

7/21/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

\$ **232.00

Two Hundred Thirty-Two and 00/100*****

DOLLARS

Aviation Maintenance Plus Inc

MEMO In

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

10725

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

7/21/2004

PAY TO THE ORDER OF Aviation Maintenance Plus Inc.

\$ **64.50

Sixty-Four and 50/100*****

DOLLARS

Aviation Maintenance Plus Inc

MEMO

PAY TO THE ORDER OF
BANK ATLANTIC
LAKE WORTH, FL 33467

FOR DEPOSIT ONLY
AVIATION MAINTENANCE PLUS, INC.
008770887

2161185
782727

PAY TO THE ORDER OF
BANK ATLANTIC
LAKE WORTH, FL 33467

FOR DEPOSIT ONLY
AVIATION MAINTENANCE PLUS, INC.
008770887

2161185
782727

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

10727

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

03/11/07

7/30/2004

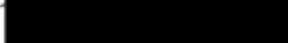
PAY TO THE ORDER OF Universal Weather & Aviation, Inc.

\$ **24,016.45

Twenty-Four Thousand Sixteen and 45/100*****

DOLLARS

Universal Weather & Aviation, Inc.



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

10/28

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

7/30/2004

PAY TO THE ORDER OF Citicor Transportation Corp.

\$ **168.30

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

DOLLARS

Citicor Transportation Corp.



[Handwritten Signature]



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

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

10729
6/13/82

7/30/2004

PAY TO THE
ORDER OF Port Authority of NY & NJ

\$ **1,216.12

One Thousand Two Hundred Sixteen and 12/100*****

DOLLARS



[Handwritten signature]

MEMO

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

10730

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

7/30/2004

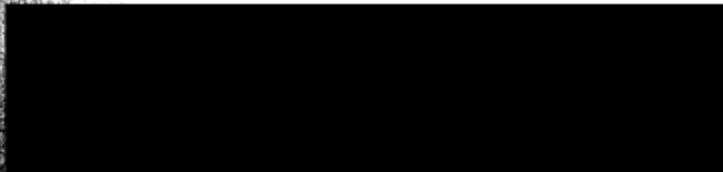
PAY TO THE
ORDER OF Steve Miller

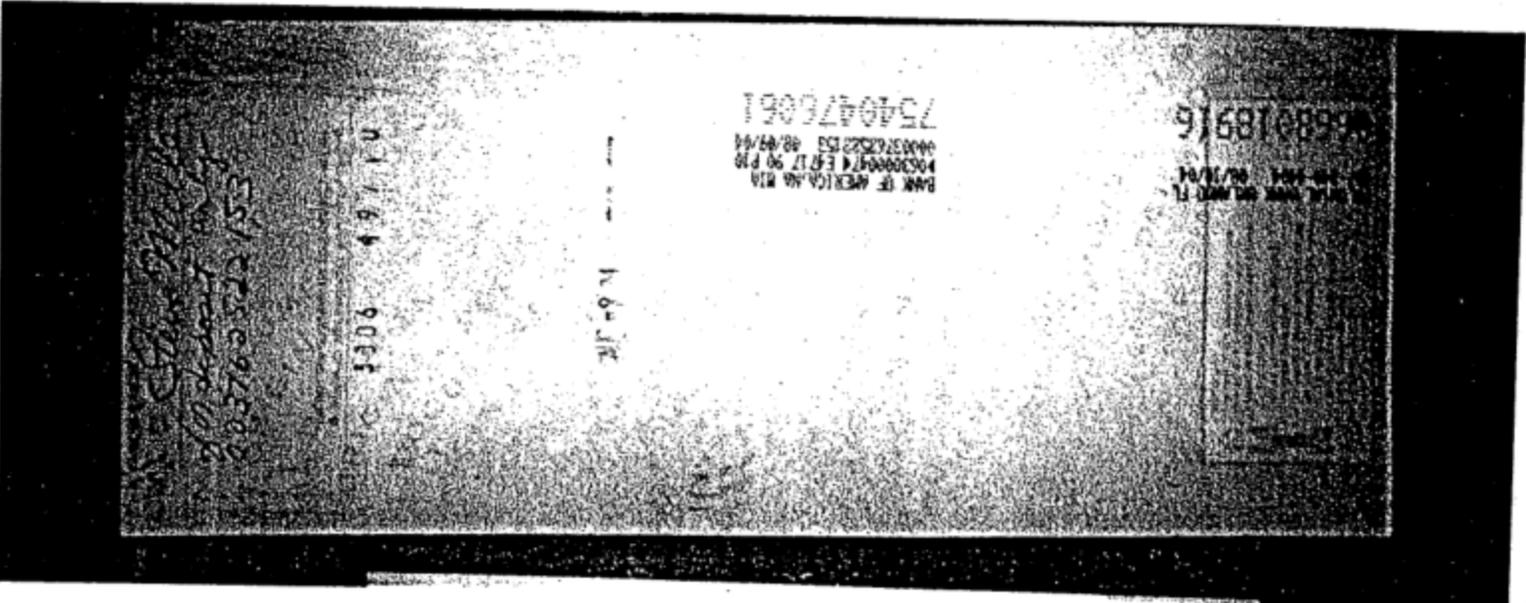
\$ **1,000.00

One Thousand and 00/100

DOLLARS

Steve Miller





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

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

10751

8/17/2004

8/17/2004

PAY TO THE
ORDER OF AT & T Wireless

Four Hundred Forty-Seven and 67/100*

\$ 447.67

DOLLARS

AT & T Wireless

MEMO

Henry [Signature]

--- P O BOX 1887 32 --- H
BIRMINGHAM, AL 35201
(877) 502-2265

LAST STMT
08/31/04
--- LAST PAGE
ACCOUNT NO

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

STMT DATE
09/30/04
22 E 90
PG 1

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

* * * * * CHECKING ACCOUNT SUMMARY * * * * *
EVIOUS BALANCE 48,639.58 AVG COLL BALANCE
1 CREDITS 50,000.00 64,632.78
22 DEBITS 49,241.76 YTD INTEREST PAID
SERVICE CHARGES .00 .00
INTEREST PAID .00
ENDING BALANCE 49,397.82

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

TE.....AMOUNT TRANSACTION DESCRIPTION CHKNO/ATM CD
/08 50,000.00 INCOMING WIRE CREDIT
JEFFREY E EPSTEIN

CHECKS
TE..CHECK NO.....AMOUNT DATE..CHECK NO.....AMOUNT
/01 10732 3,280.10 09/20 10743 13,021.93
/28 10733 500.00 09/22 10745* 128.81
/01 10734 1,717.20 09/20 10747* 1,536.12
/01 10735 229.22 09/20 10748 787.85
/01 10736 1,823.20 09/20 10749 156.00
/22 10737 8,661.35 09/28 10754* 908.47
/16 10738 165.00 09/28 10755 338.75
/03 10739 500.00 09/28 10756 126.36
/17 10740 3,073.49 09/30 10758* 500.00
/01 10741 359.64 09/28 10759 1,120.94
/14 10742 7,027.23 09/28 10760 3,280.10

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

DATE.....	BALANCE	DATE.....	BALANCE
08/31	48,639.58	09/17	80,464.50
09/01	41,230.22	09/20	64,962.60
09/03	40,730.22	09/22	56,172.44
09/08	90,730.22	09/28	49,897.82
09/14	83,702.99	09/30	49,397.82
09/16	83,537.99		

COLONIAL BANK, N.A.
PAID BY CHECK FLORIDA STATE

10732

ALL OTHER BANKS

8/17/2004

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

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

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

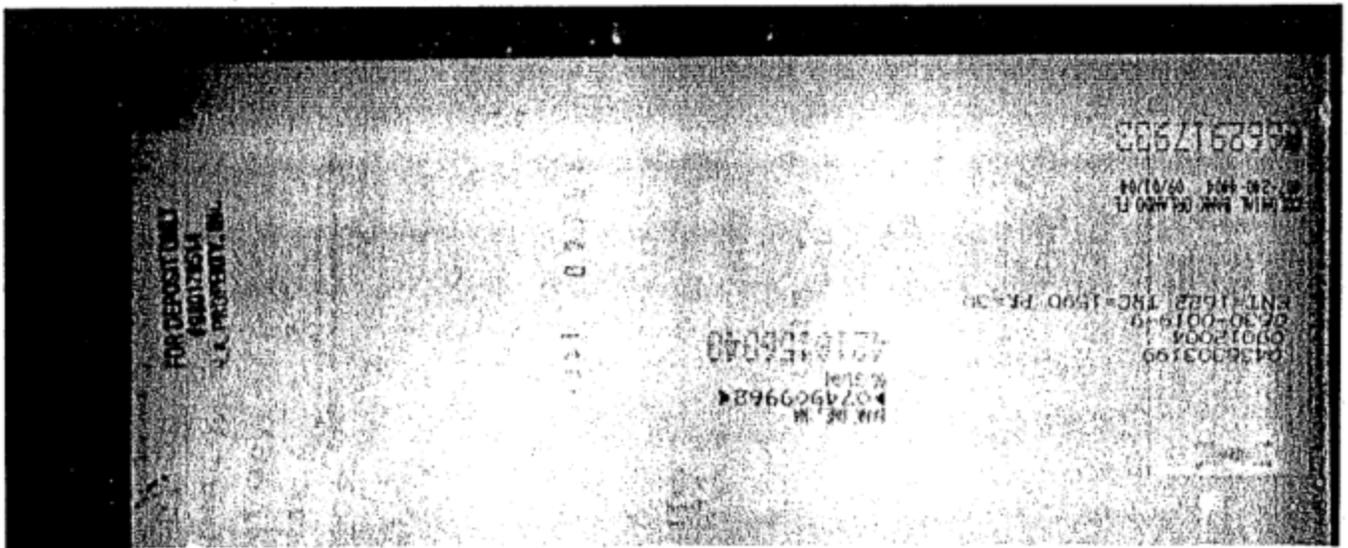
N.A. Property, Inc.

MEMO

Handwritten signature: *Henry Paul*

DOLLARS

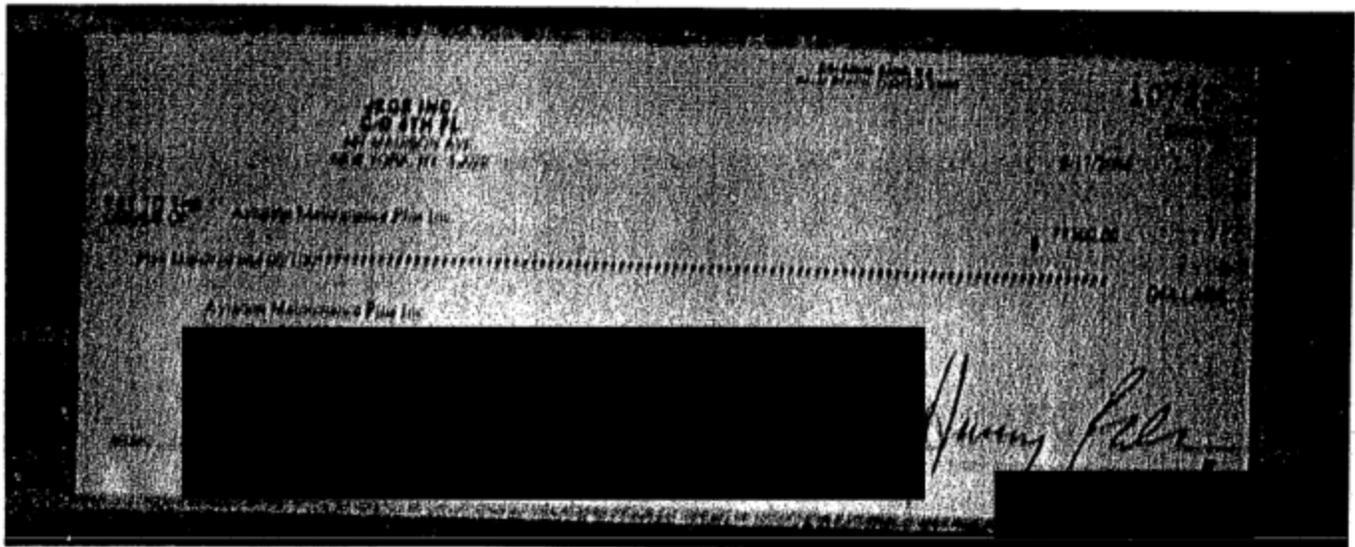
***1281.10



FOR DEPOSIT ONLY
U.S. POSTAGE, INC.

70144E6040
074909962
M. 3141
MAY 12 1964

662917933
ENTRANCE 180-1500 P.C. 30
0730-0019-0
0012004
043803159



1208 INC
120 5TH FL
40 WALL ST
NEW YORK, NY 10002

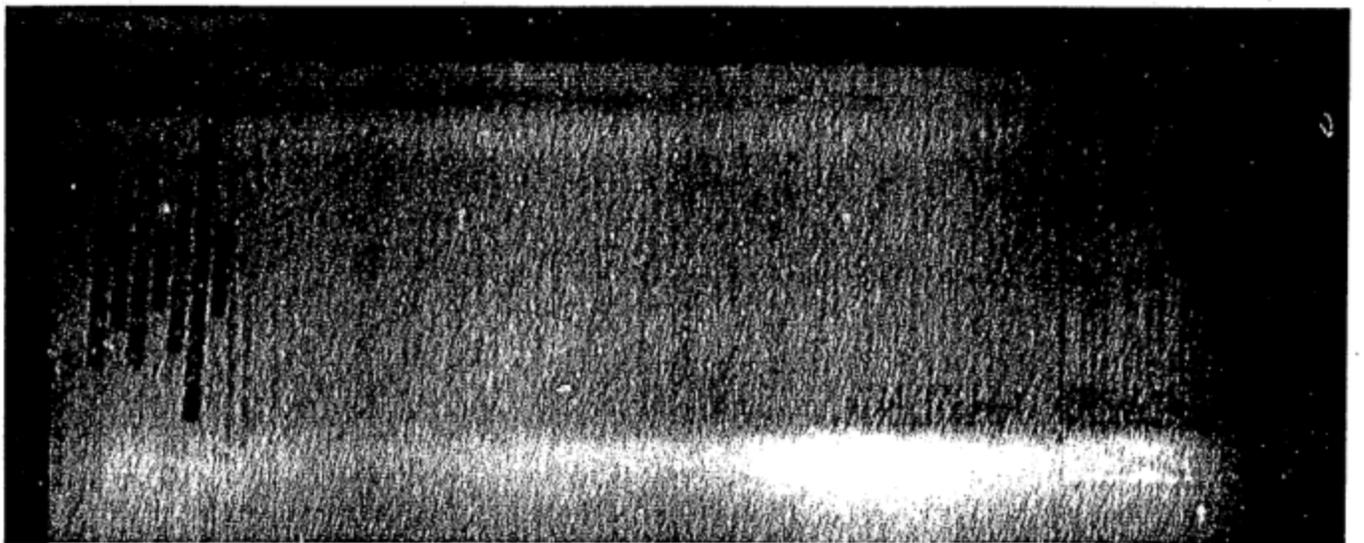
1208

Account Maintenance File Inc.

PERMITS TO WORK (PTW) /

Account Maintenance File Inc.

James P. ...



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

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

10734

01/11/70

8/17/2064

PAY TO THE
ORDER OF

Jet Aviation Associates, Ltd.

\$ 1,717.20

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

DOLLARS

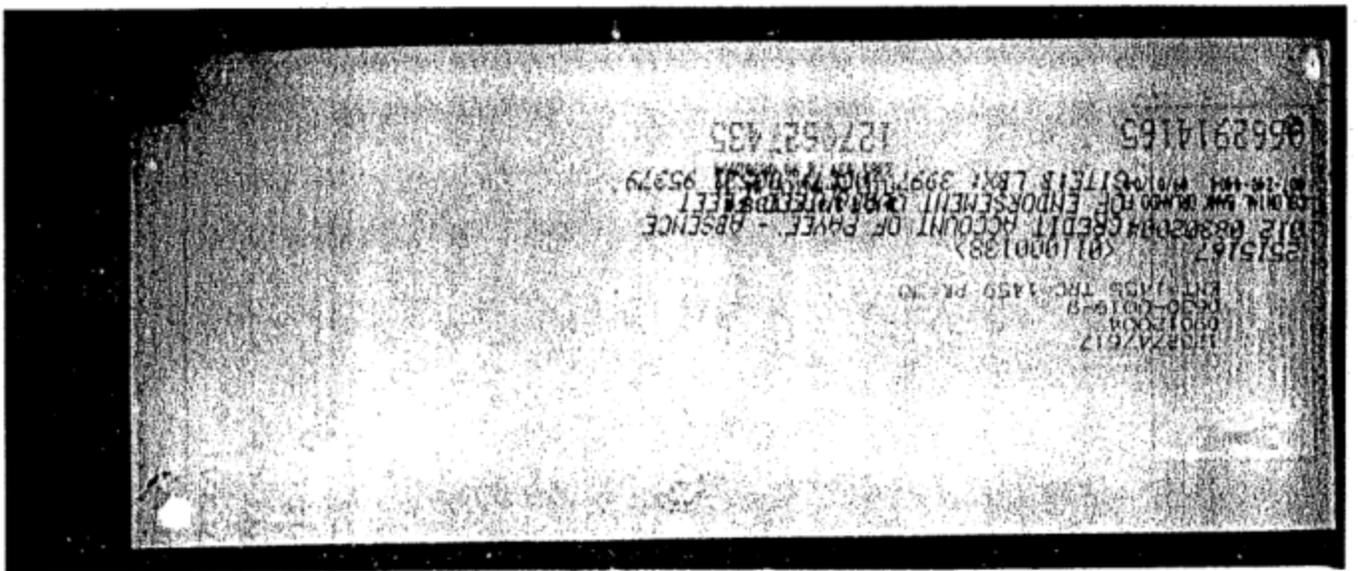
Jet Aviation Associated, Ltd.



Henry Fale



MEMO



10027617
09012008
1001010-8
ENTRANCE TRC 1459 PR-30
251917 <01000138>
012 0030004 CREDIT ACCOUNT OF PAYEE - ABSENCE
CASH ON HAND FOR ENDORSEMENT OF PAYEE
NO. 10-101 10101115 LEXN 3997 110017 100531 95379

1270521435

06682914165

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

CALIFORNIA BANK, N.A.
FEDERAL RESERVE BANK

10735

NOV 17 2004

8/17/2004

CALIFORNIA BANK, N.A.

Time Aviation Corporation

99229 32

Two Thousand Twenty-Nine and 22/100

DOLLARS

Time Aviation Corporation



Henry Geller

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

CALIFORNIA BANK, N.A.
FEDERAL RESERVE BANK

10736

NOV 17 2004

8/17/2004

CALIFORNIA BANK, N.A.

Time Aviation Corporation

99131 31

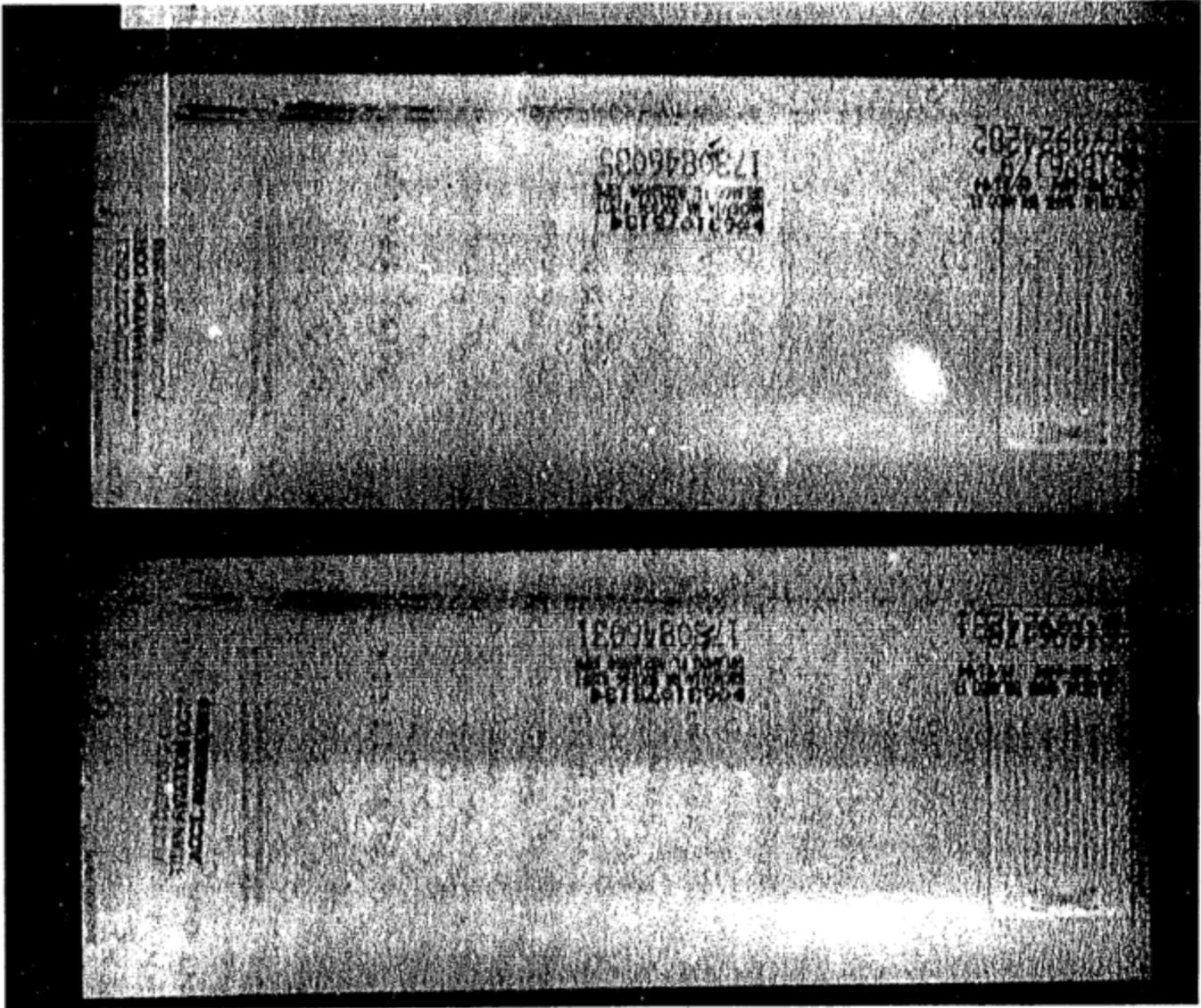
One Thousand Eight Hundred Twenty-Three and 20/100

DOLLARS

Time Aviation Corporation



Henry Geller



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

10787

07/18/04

8/17/2004

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

PAY TO THE ORDER OF Trade Air Corporation

\$ 8,661.33

Eight Thousand Six Hundred Sixty-One and 33/100

DOLLARS

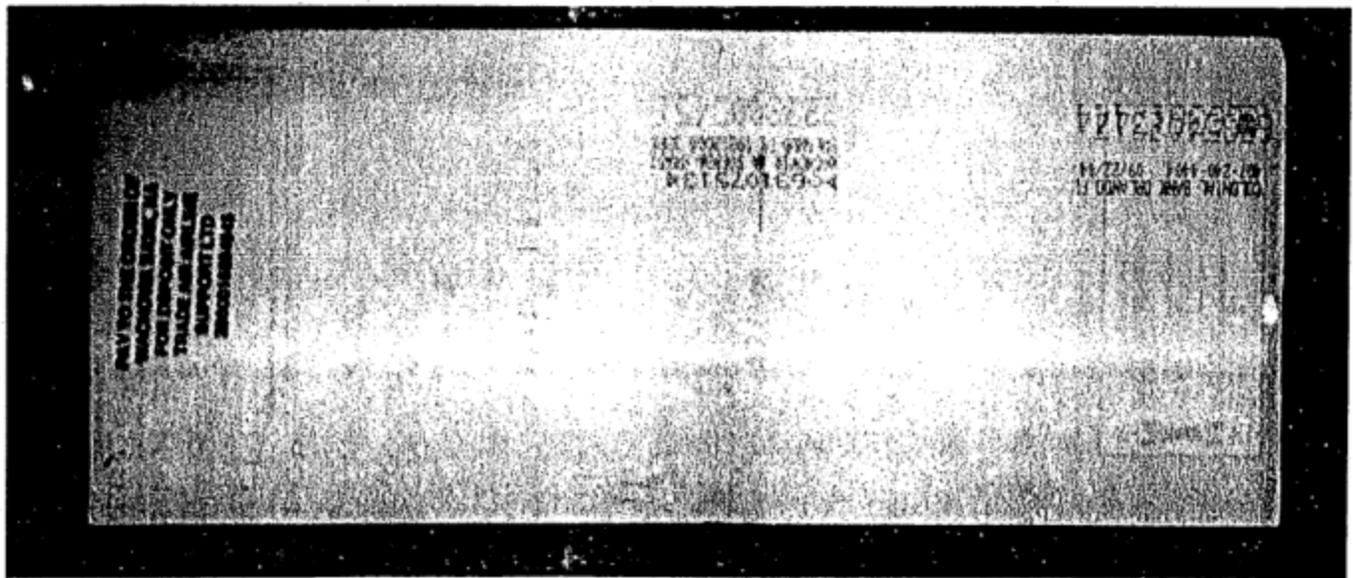
Trade Air Corporate Aircraft Support



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MEMO Ac



PAY TO THE ORDER OF
MAGNOLIA BANK OF
PORTLAND, OREGON
TRADE AND SERVICE
SUPPORT LTD
MAGNOLIA, OREGON

11/22/05 144-002-00
11/22/05 144-002-00
11/22/05 144-002-00

11/22/05 144-002-00
11/22/05 144-002-00
11/22/05 144-002-00

JRGE INC.
C-D 4TH FL
487 MADISON AVE.
NEW YORK, NY 10022

ENDING BANK OF
THE NEW YORK FEDERATION

10736

BY CHECK

WITCOM

PAY TO THE ORDER OF TRAK AIR CORPORATION

\$ 1125.00

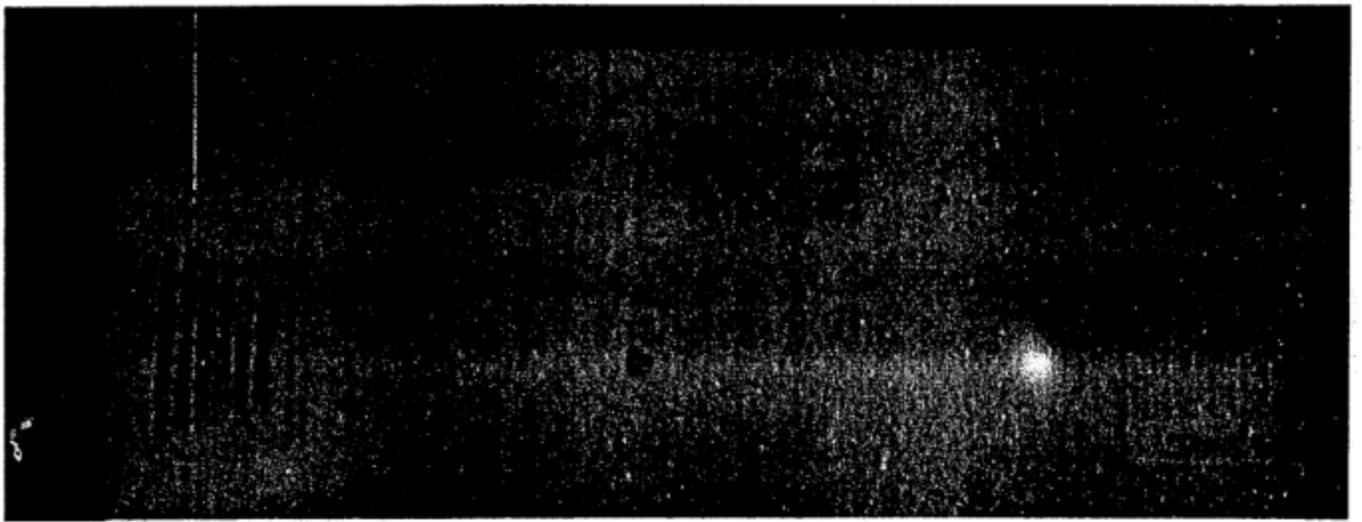
One Hundred Fifty Five and 00/100 *****

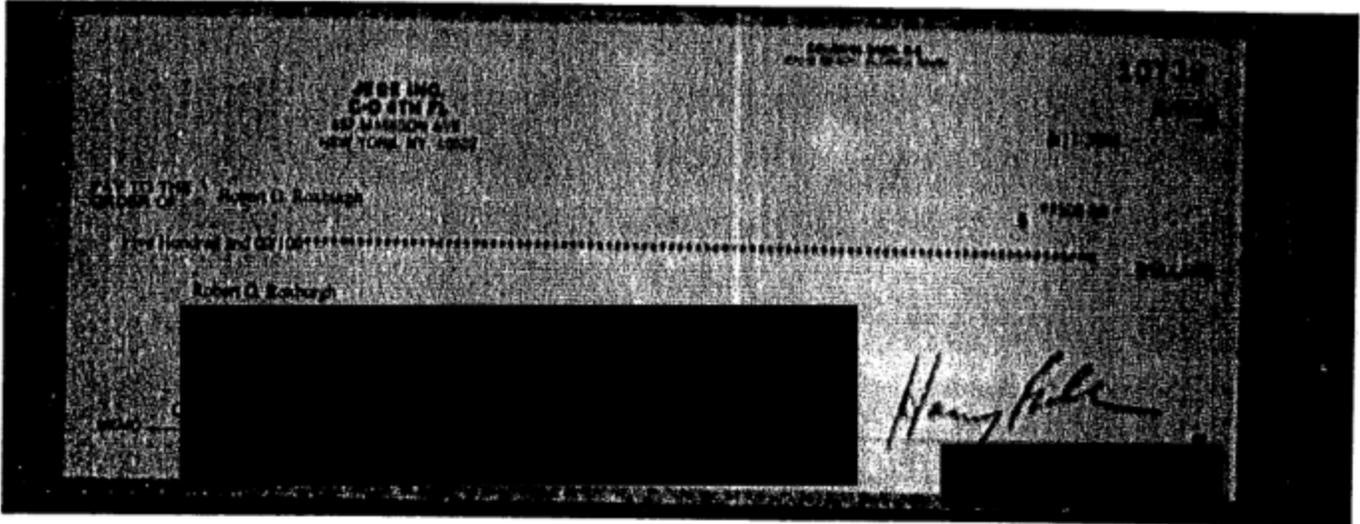
TRAK AIR

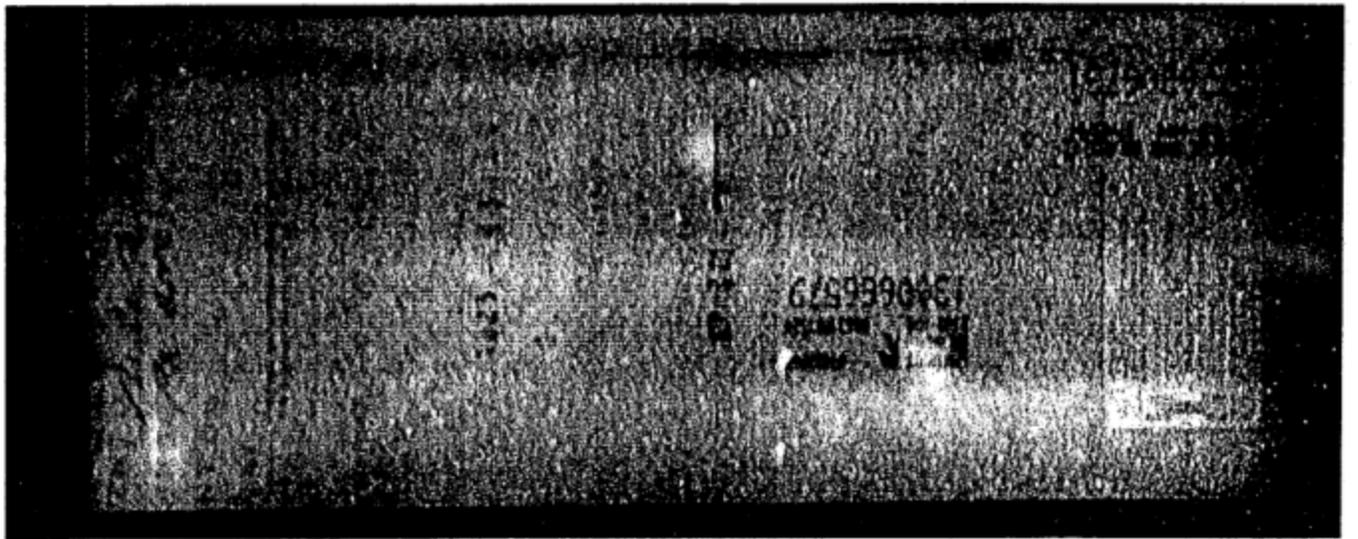
TRAK AIR CORPORATION AIRCRAFT SUPPORT

MEMO

Handwritten signature







JEGE INC.
6-0 4TH FL.
457 MADISON AVE.
NEW YORK, NY 10022

CHEQUE BOOK NO. 10
FIVE SEVEN TWO SEVEN THREE

10740

6/17/84

PAY TO THE ORDER OF Dave Rodgers

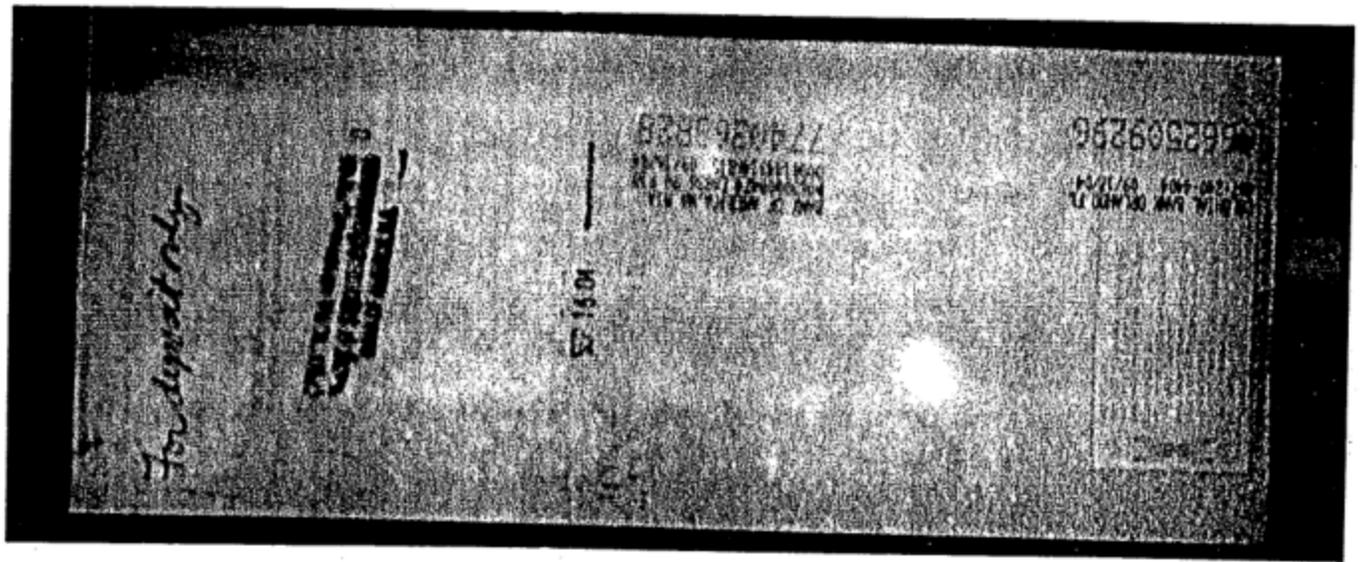
3,073.00

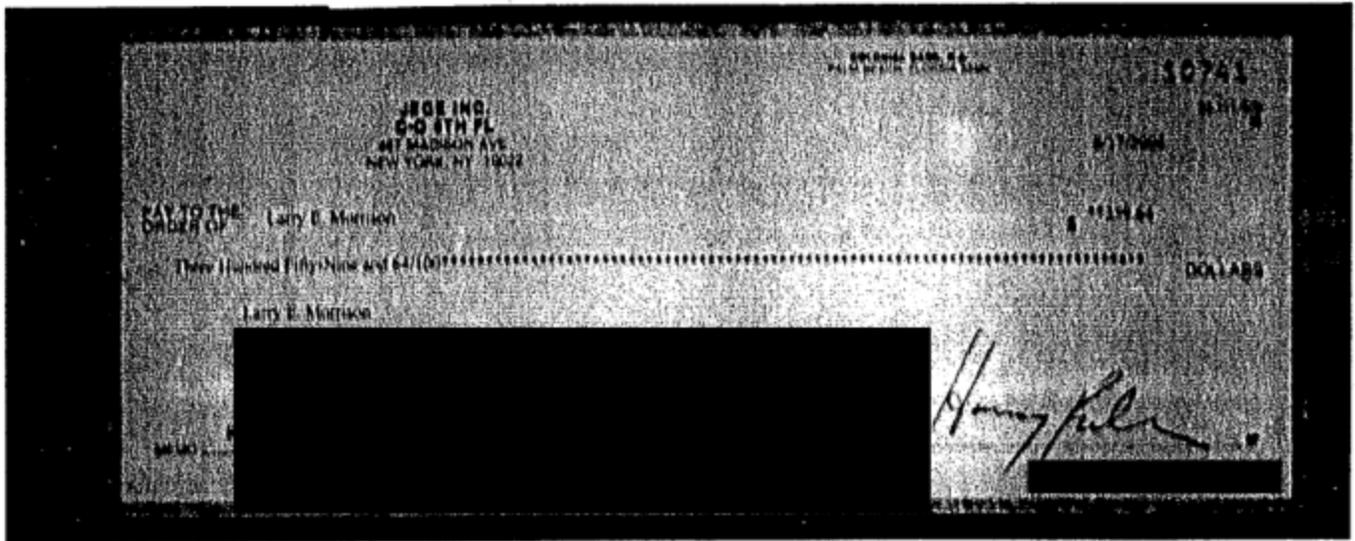
Three Thousand Seventy Three and 00/100

DOLLARS

Dave Rodgers







J&B INC
6-0 8TH FL
847 MADISON AVE
NEW YORK, NY 10017

FEDERAL RESERVE BANK
PALM BEACH, FLORIDA BRANCH

10741

PAY TO THE ORDER OF

Larry E. Morrison

8/17/68

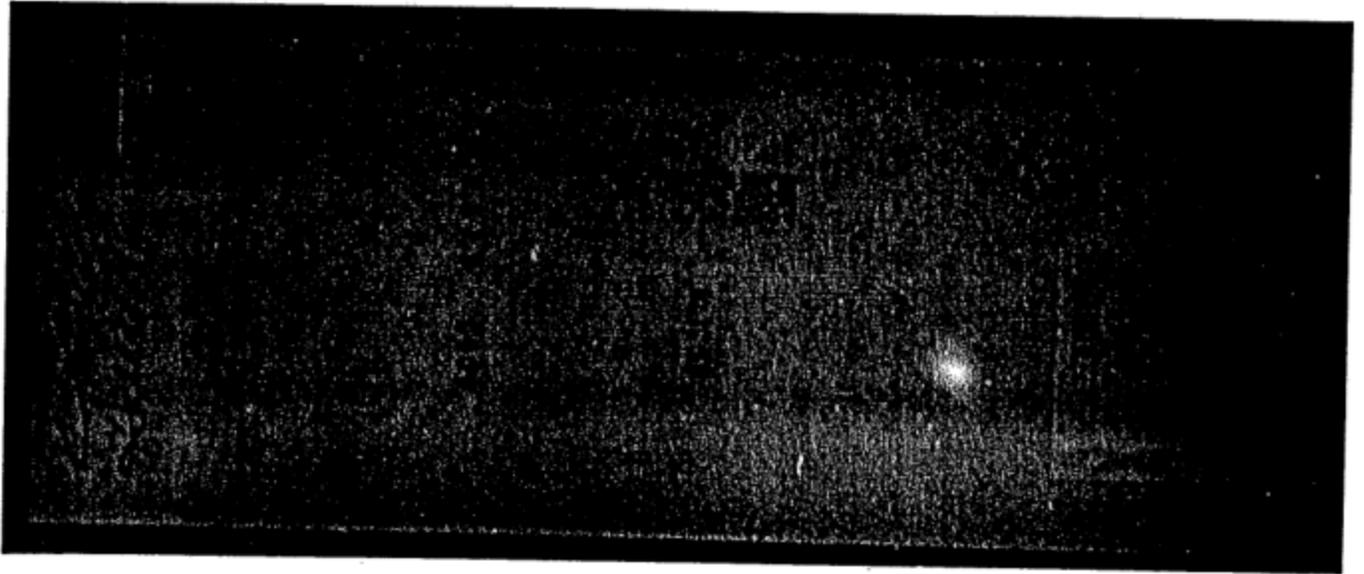
\$ 394.00

Three Hundred Fifty Nine and 00/100

DOLLARS

Larry E. Morrison

Harry Fisher



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

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

4/19/84

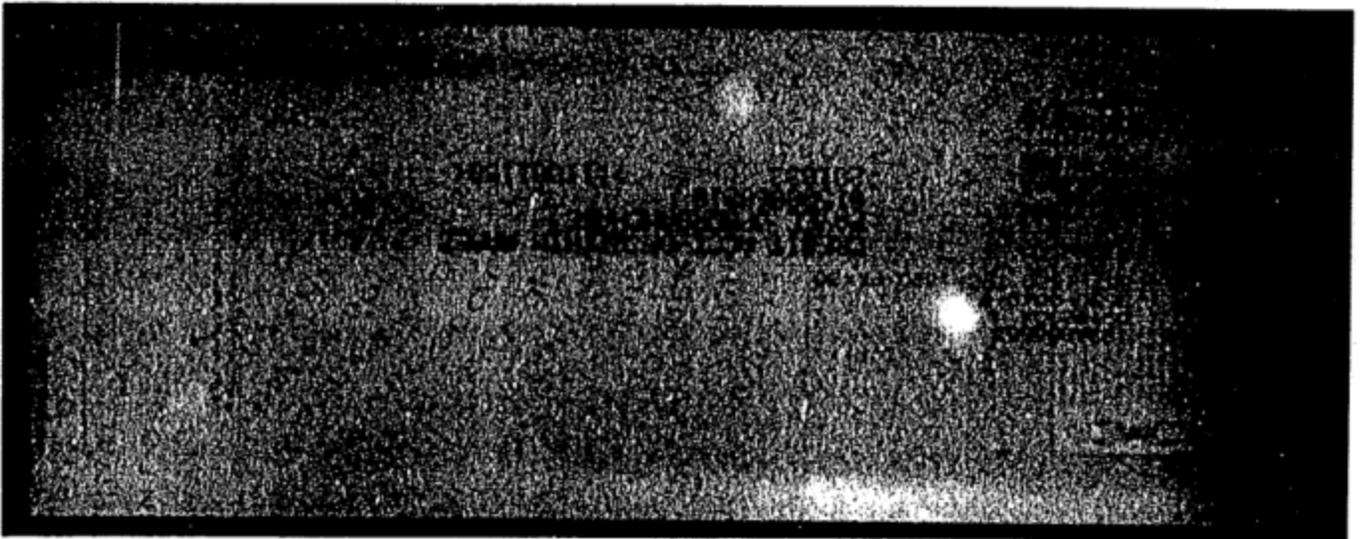
PAY TO THE ORDER OF Universal Weather & Aviation, Inc.

\$97,277.17

One Hundred Twenty Seven and 23/100

Universal Weather & Aviation, Inc.





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

10743

93 101 20

9/9/2004

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

PAY TO THE
ORDER OF

Universal Weather & Aviation, Inc.

⑆ **11021 93

Thirteen Thousand Twenty-One and 93/100*****

DOLLARS

Universal Weather & Aviation, Inc.

25

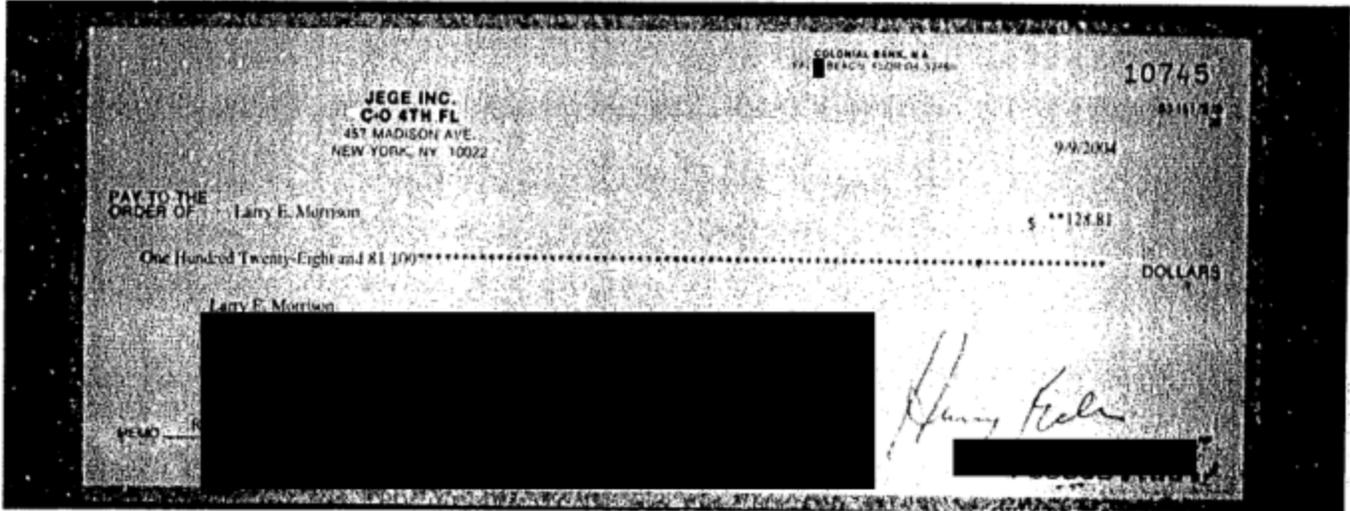
MEMO





110011504
201893
PAYEE JENNY
CREDIT ACCT OF WITHIN NAME

20230
0002 08192004
110011504
PAYEE JENNY



COLONIAL BANK, N.A.
BRANCH 41-200 034 3746

10745

JEJE INC.
CO 4TH FL
457 MADISON AVE
NEW YORK, NY 10022

03/11/04

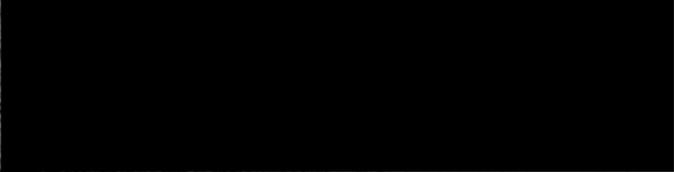
9/9/2004

PAY TO THE ORDER OF Larry E. Morrison

\$ **128.81

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

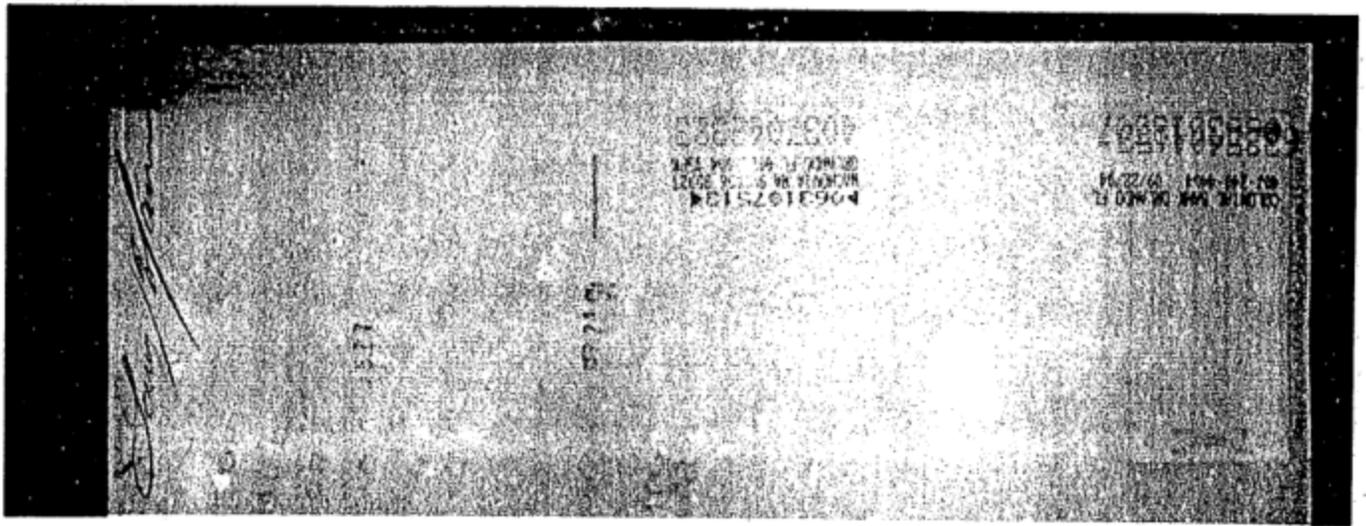
Larry E. Morrison



Henry Kelly



MEMO _____



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

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

10749
\$ 156.00

PAY TO THE ORDER OF Business Aerotech

\$ 156.00

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

Business Aerotech

MEMO [Redacted]

Henry F. Kelly

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

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

10748
\$ 787.85

PAY TO THE ORDER OF Business Aerotech

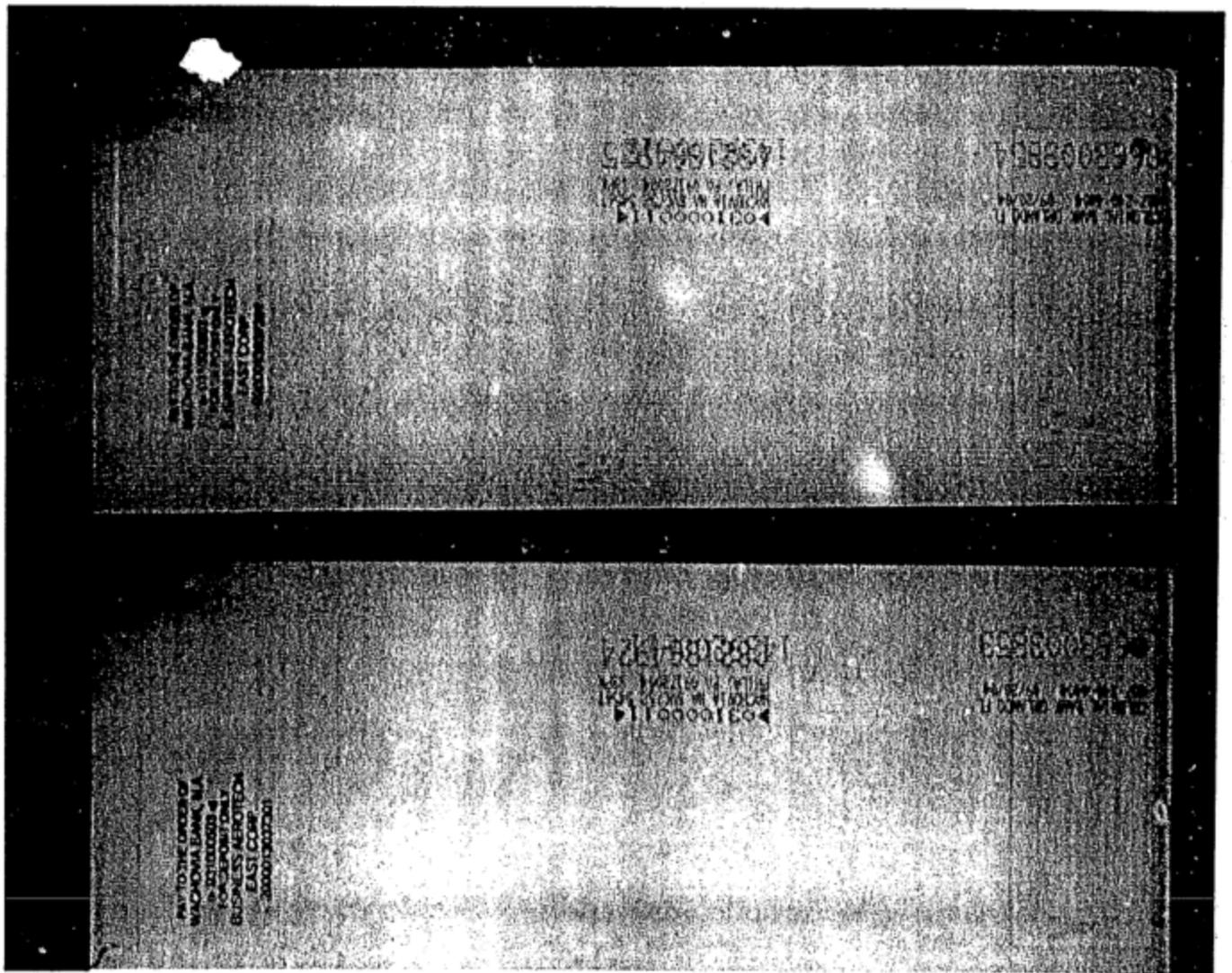
\$ 787.85

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

Business Aerotech

MEMO [Redacted]

Henry F. Kelly



JGQE INC.
610 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

ORIGINAL CHECK NO. 10788
DATE 4/13/84

10788

PAY TO THE ORDER OF

IN AVIATION ASSOCIATES, L.L.C.

4/13/84

\$ 10788.00

ONE THOUSAND SEVENTY EIGHT AND 00/100

IN AVIATION ASSOCIATES, L.L.C.



Henry Kelly

JGQE INC.
610 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

ORIGINAL CHECK NO. 10789
DATE 4/13/84

10789

PAY TO THE ORDER OF

IN AVIATION ASSOCIATES, L.L.C.

4/13/84

\$ 10789.00

ONE THOUSAND SEVENTY NINE AND 00/100

IN AVIATION ASSOCIATES, L.L.C.



Henry Kelly

JGQE INC.
610 4TH FL.
487 MADISON AVE.
NEW YORK, NY 10022

ORIGINAL CHECK NO. 10790
DATE 4/13/84

10790

PAY TO THE ORDER OF

IN AVIATION ASSOCIATES, L.L.C.

4/13/84

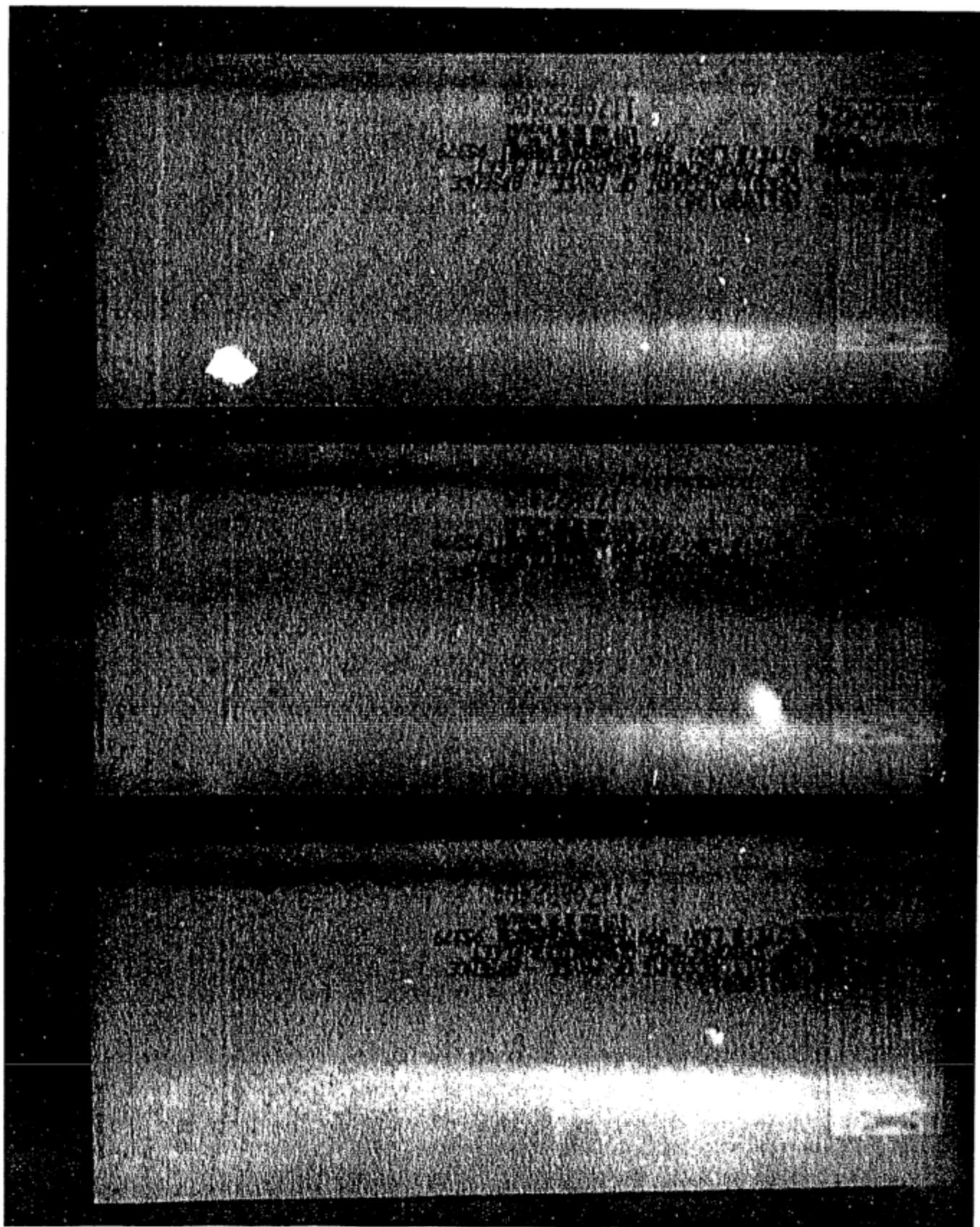
\$ 10790.00

ONE THOUSAND SEVENTY TEN AND 00/100

IN AVIATION ASSOCIATES, L.L.C.



Henry Kelly



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

10758

SEP 16 2004

9/17/2004

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

PAY TO THE ORDER OF Ralph Pascale \$ 500.00

Five Hundred and 00/100..... DOLLARS

Ralph Pascale

MEMO

[Signature]

P. P. [Signature]

POST
ACCEP

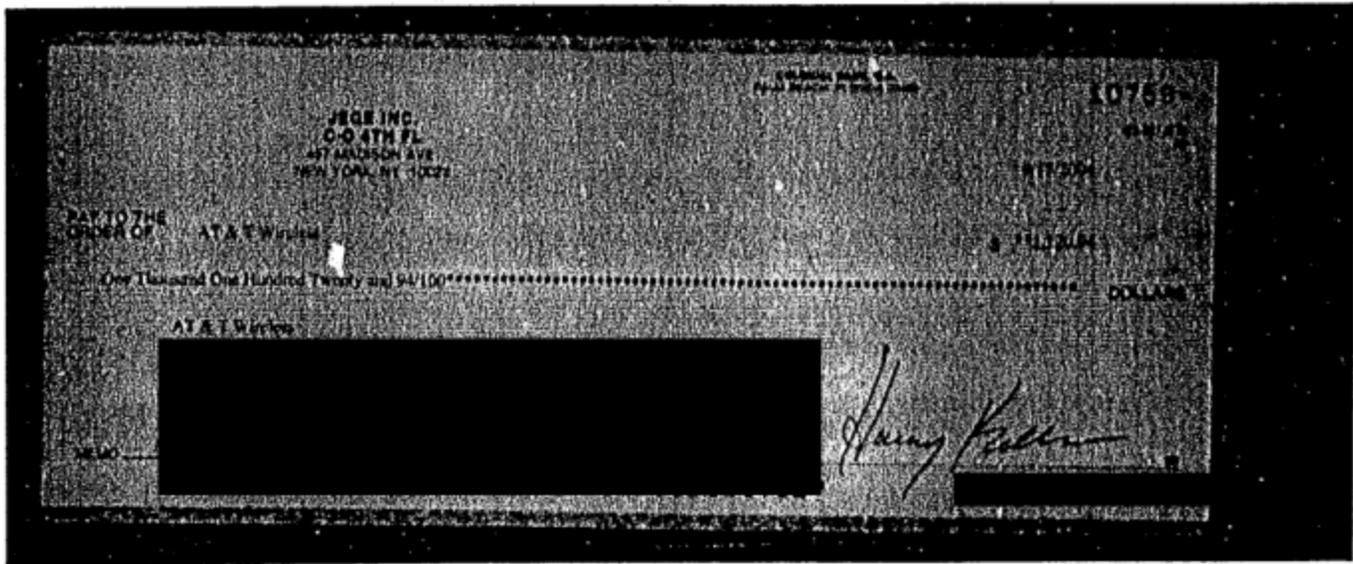
09/28/04 11:22 FCB0037BFAP 007
09997572 \$500.00 ONL PIC

3100358

WWW
U.S. POSTAGE

09/28/04 11:22 FCB0037BFAP 007
09997572 \$500.00 ONL PIC

222 S. BROADWAY, SUITE 1000
NEW YORK, NY 10038
212-693-1000



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

FEDERAL RESERVE BANK
NEW YORK, NEW YORK

10769

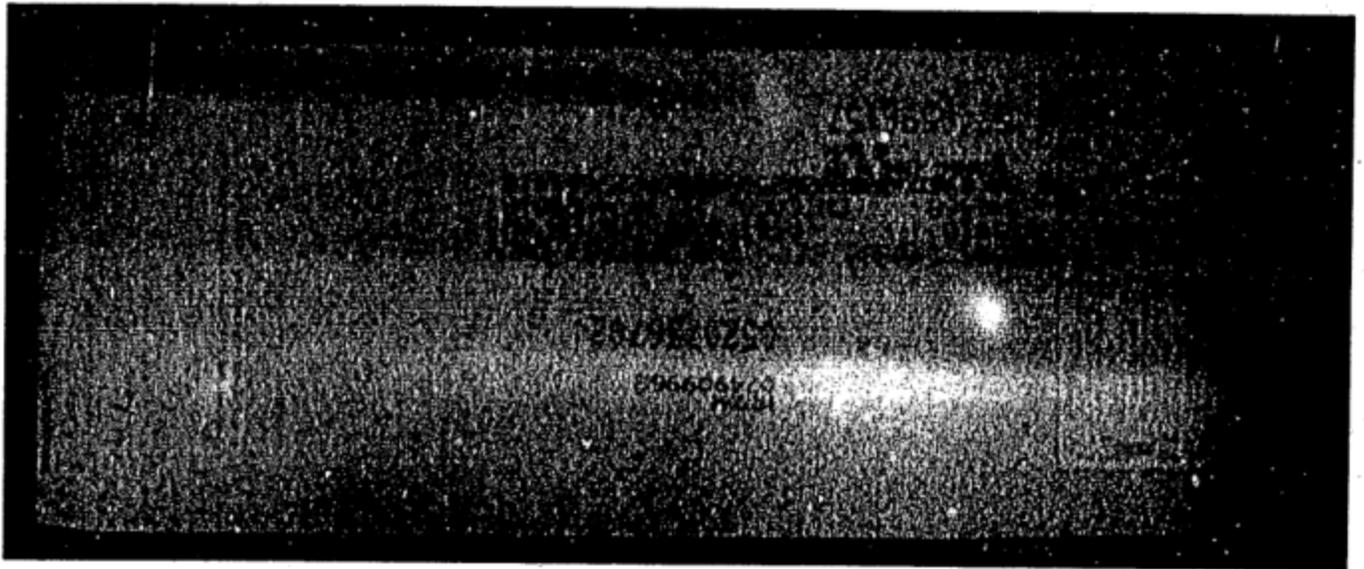
PAY TO THE ORDER OF AT & T Worldcom

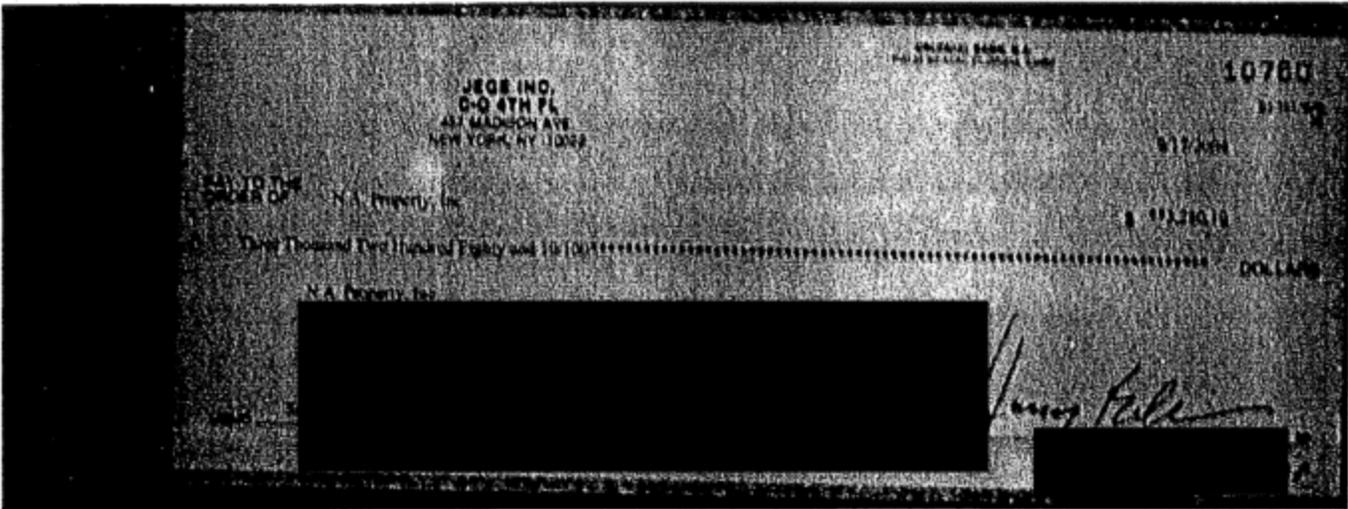
One Thousand One Hundred Twenty and 00/100*****

DOLLARS



Harry Keller





JEGG INC.
D-0 4TH FL
441 MADISON AVE
NEW YORK, NY 10017

UNIVERSAL BANK N.A.
PAYEE BANK (CHECKS ONLY)

10780

3/11/90

9/17/90

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

\$ 2,800.00

Two Thousand Two Hundred Eighty and 00/100

DOLLARS

N.A. County, Inc.



Henry Bell





LAST STMT
09/30/04
LAST PAGE
ACCOUNT NO

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

STMT DATE
10/31/04
7 E 90
PG 1

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

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

PREVIOUS BALANCE	49,397.82	AVG COLL BALANCE	
0 CREDITS	.00		35,252.18
7 DEBITS	18,371.44	YTD INTEREST PAID	
SERVICE CHARGES	.00		.00
INTEREST PAID	.00		
CLOSING BALANCE	31,026.38		

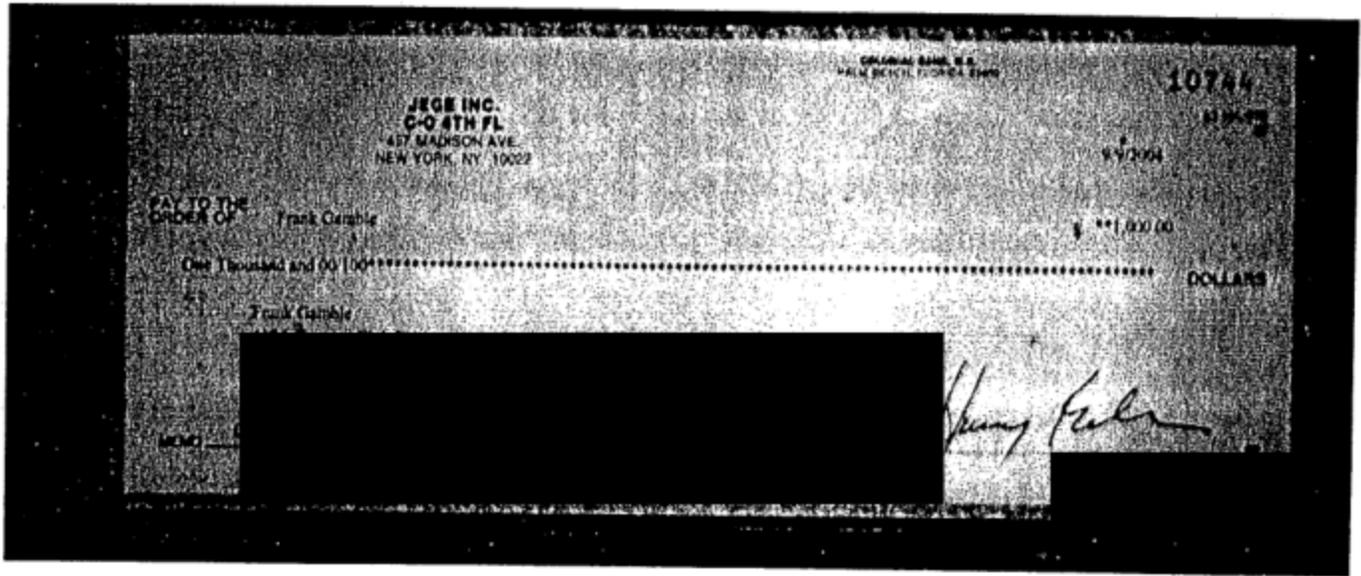
***** CHECKING ACCOUNT TRANSACTIONS *****

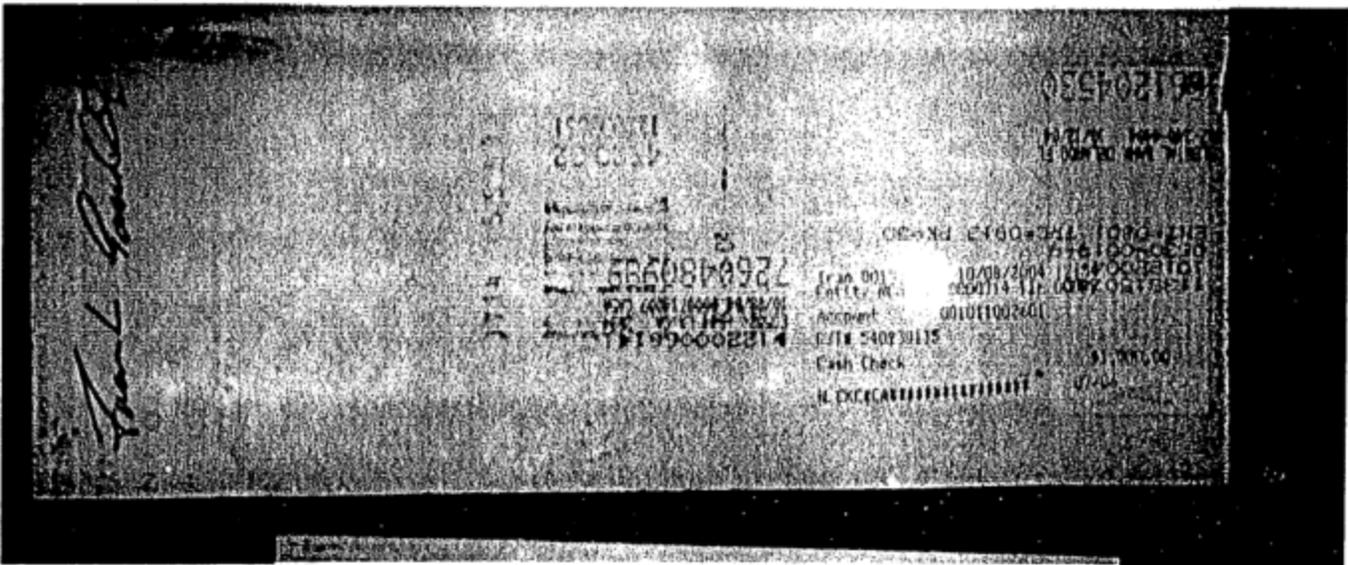
CHECKS

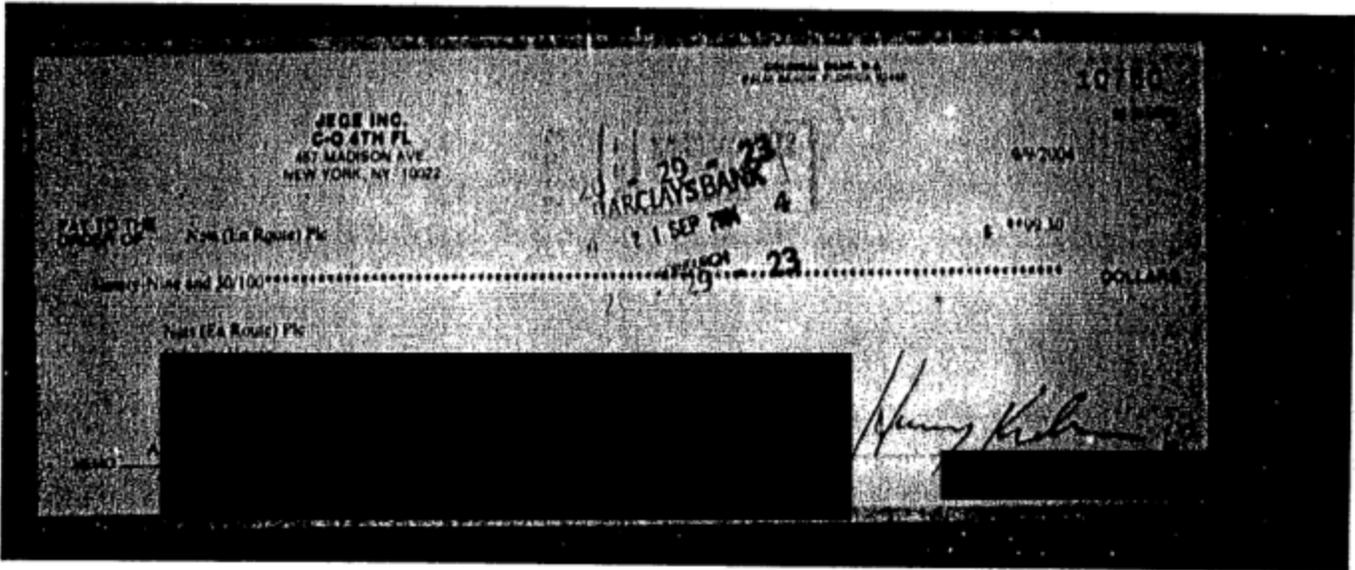
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
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10/04	10750*	99.30	10/27	10761*	689.08
10/01	10751	101.03	10/26	10762	3,280.10
10/01	10752	11,403.43			

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

DATE	BALANCE	DATE	BALANCE
09/30	49,397.82	10/12	34,995.56
10/01	37,893.36	10/26	31,715.46
10/04	37,794.06	10/27	31,026.38







JEDI INC.
C-O 4TH FL
187 MADISON AVE
NEW YORK, NY 10022

ORIGINAL BANK OF
PALM BEACH, FLORIDA 33448

10180

SEP 23 1979
BARCLAYS BANK

PAY TO THE ORDER OF Cash (En Route) Pk

64 2004

Amount in US and 10/100

\$ 100.00

Payee (En Route) Pk

DOLLARS

[Handwritten Signature]

JGGE INC
C/O 4TH FL
487 MADISON AVE
NEW YORK, NY 10022

ON THE AIR
MAIL PERMIT NO. 12
NEW YORK, NY
PO BOX 11111
PLACE STAMP HERE
1076-41 00-76-41

10763

09-2004

8 0010103

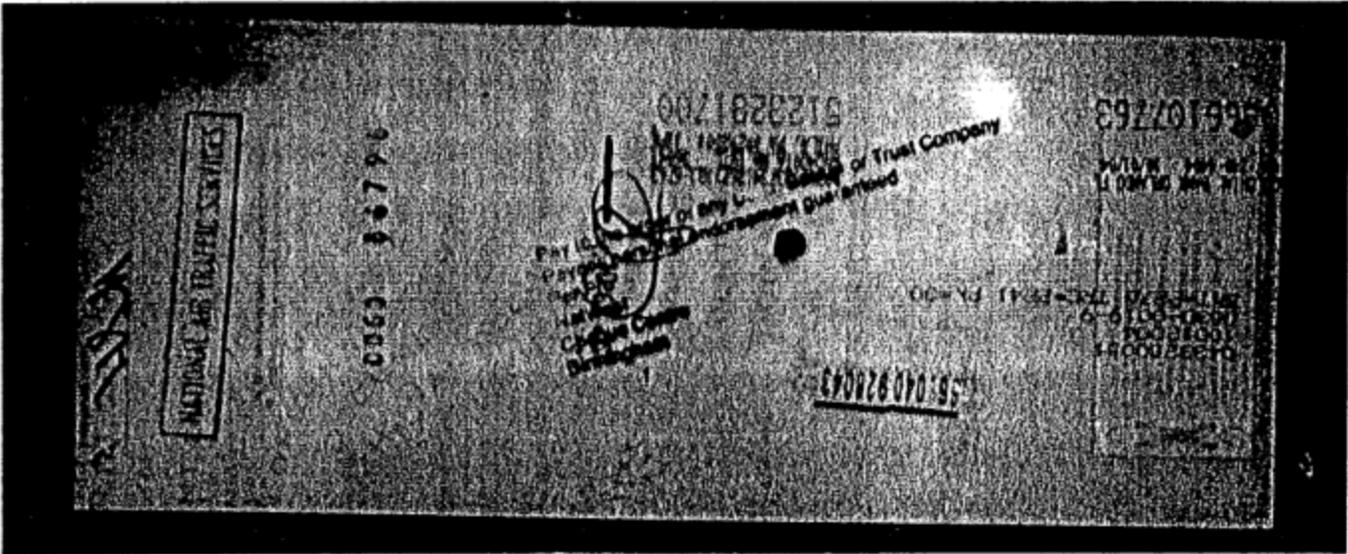
NATS Limited

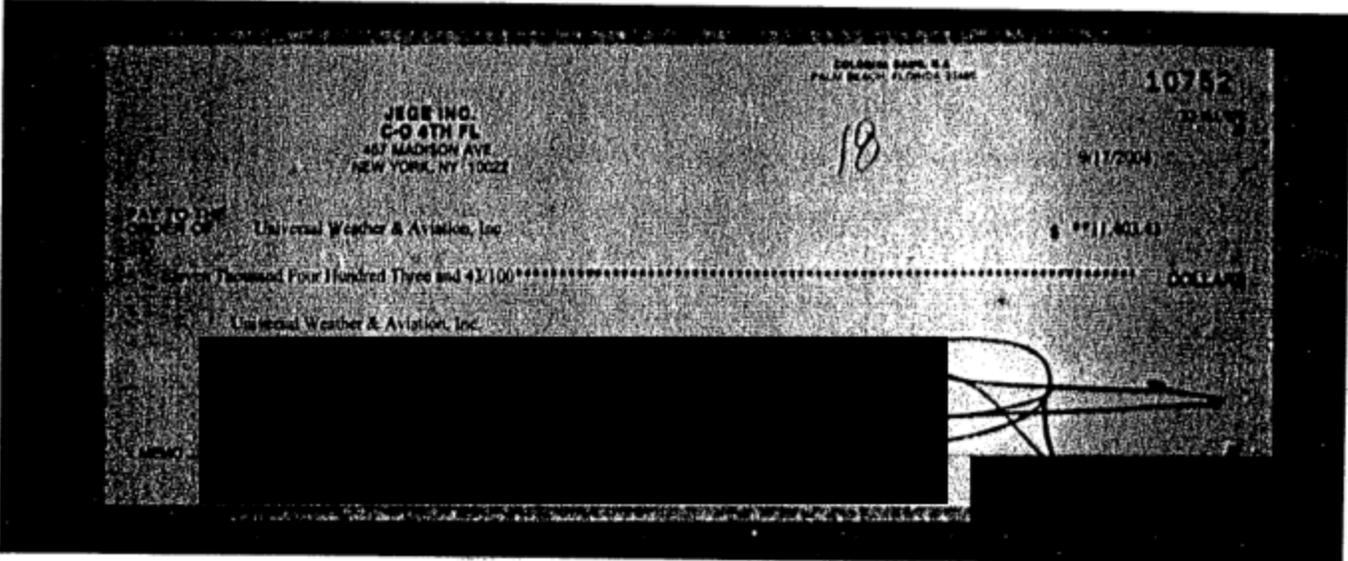
One and 01/100

NATS (Services) Limited

James G. ...

0010103





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

UNIVERSAL WEATHER, INC.
PALM BEACH, FLORIDA 33480

10752

18

9/17/2004

PAY TO THE ORDER OF

Universal Weather & Aviation, Inc.

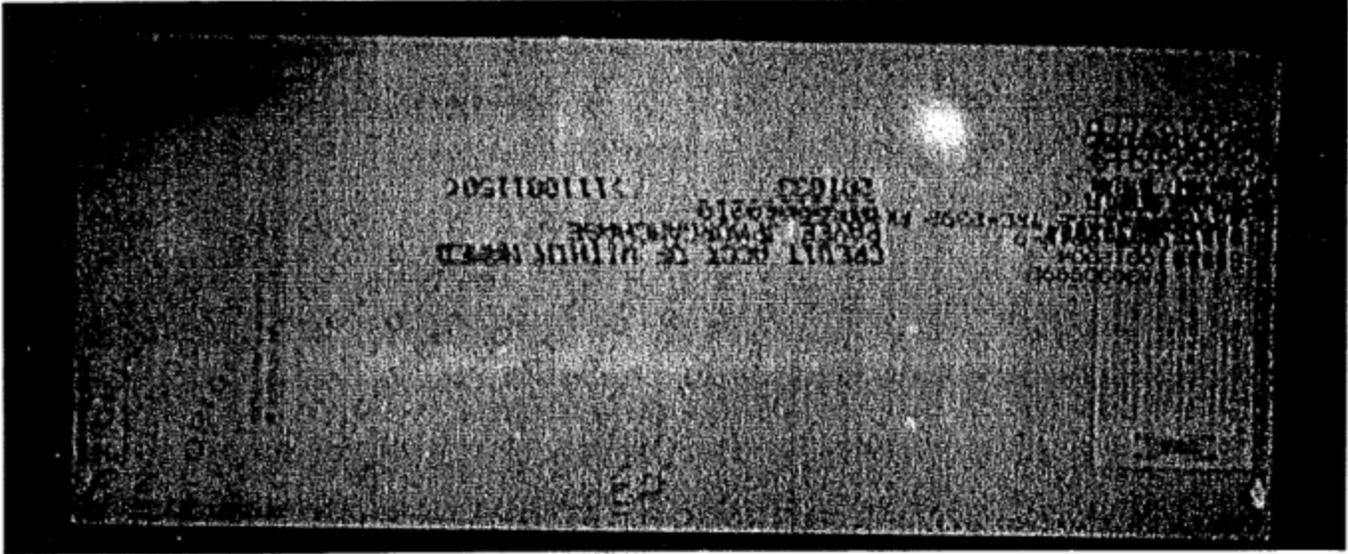
\$ 4,100.00

Four Thousand Four Hundred Three and 41/100

DOLLARS

Universal Weather & Aviation, Inc.





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

10753

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

9/17/04

PAY TO THE ORDER OF Trade Air Corporation

\$ **1,798.50

One Thousand Seven Hundred Ninety-Eight and 50/100

DOLLARS

Trade Air Corporate Aircraft Support

MEMO



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

COLONIAL BANK, S.S.
PALM BEACH, F. LORIDE BEACH

10761

10/15/04

PAY TO THE
ORDER OF AT & T Wireless

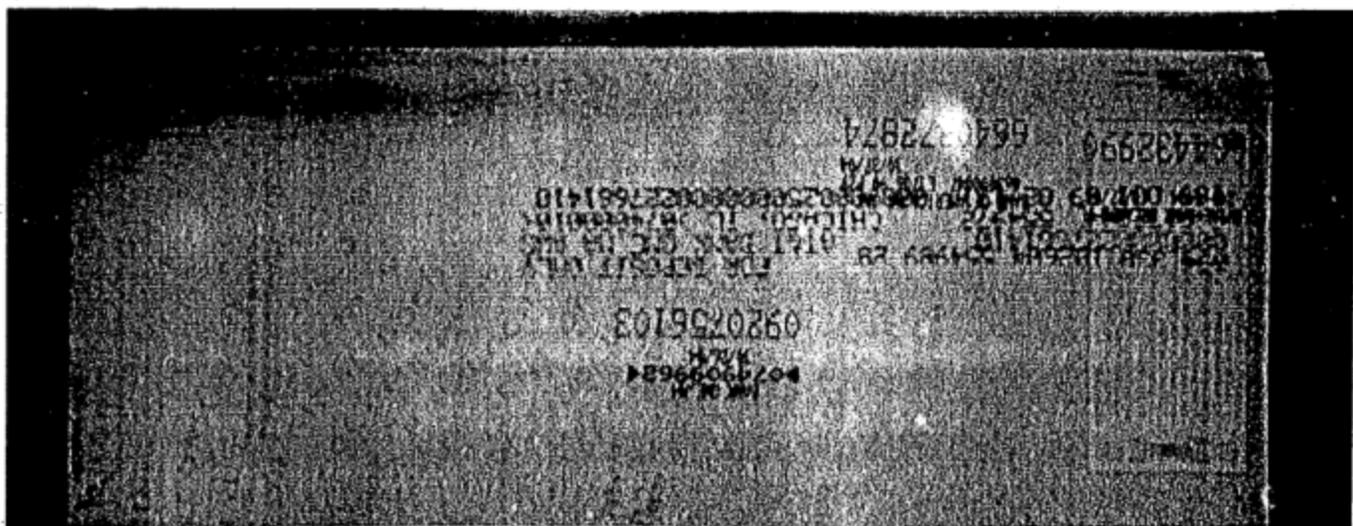
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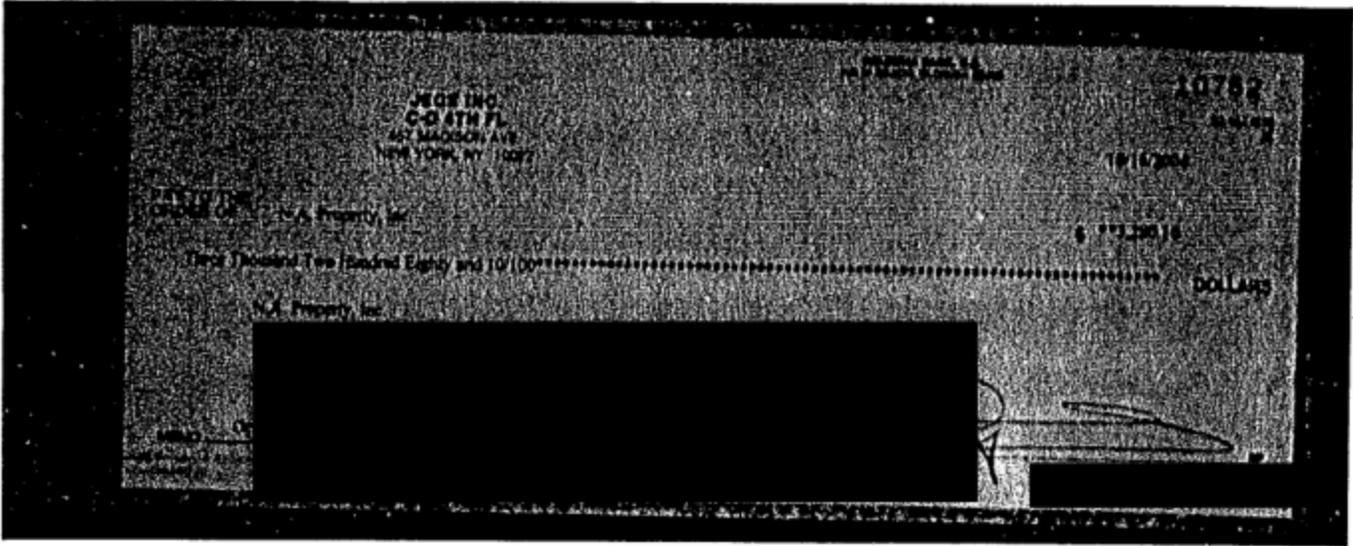
Five Hundred Eighty Nine and 08/100

DOLLARS

AT & T Wireless









LAST STMT
10/31/04

ACCOUNT NO

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

STMT DATE
11/30/04
28 E 90
PG 1

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

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

PREVIOUS BALANCE	31,026.38	AVG COLL BALANCE	
+ 2 CREDITS	250,000.00	78,996.67	
- 29 DEBITS	241,897.09	YTD INTEREST PAID	
- SERVICE CHARGES	.00		
+ INTEREST PAID	.00		
CLOSING BALANCE	39,129.29		

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
1/10	50,000.00	INCOMING WIRE CREDIT	
		JEFFREY E EPSTEIN	
1/16	200,000.00	INCOMING WIRE CREDIT	
		JEFFREY E EPSTEIN	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
1/01	10746	180.00	11/22	10775	7,824.40
1/01	10757*	179.50	11/22	10776	185.33
1/22	10763*	2,029.00	11/19	10777	79.56
1/22	10764	8,027.03	11/19	10778	62.73
1/24	10765	1,400.00	11/22	10780*	1,717.20
1/22	10766	684.13	11/23	10781	537.22
1/19	10767	75.48	11/23	10782	2,766.40
1/19	10768	53.04	11/22	10783	1,416.12
1/22	10769	137.00	11/26	10784	178.05
1/22	10770	1,725.00	11/22	10787*	3,280.10
1/22	10771	273.65	11/26	10788	805.15
1/22	10772	754.05	11/30	10789	1,717.20
1/23	10773	2,295.86	11/30	10790	1,717.20
1/23	10774	25,651.22	11/29	10791	3,752.24

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHKNO/ATM CD
1/19	172,393.23	OUTGOING WIRE DEBIT	
		NES LLC 0110132758	





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H

LAST STMT
--- 10/31/04
--- LAST PAGE
ACCOUNT NO

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

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



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

DATE.....	BALANCE	DATE.....	BALANCE
10/31	31,026.38	11/23	48,699.13
11/01	30,666.88	11/24	47,299.13
11/10	80,666.88	11/26	46,315.93
11/16	280,666.88	11/29	42,563.69
11/19	108,002.84	11/30	39,129.29
11/22	79,949.83		

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

10757

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

PAID TO THE ORDER OF Aviation Maintenance Plus Inc

ONE HUNDRED SEVENTY-NINE AND 50/100 ***** DOLLARS

Aviation Maintenance Plus Inc

MEMO

Henry Kalk...

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

10745

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

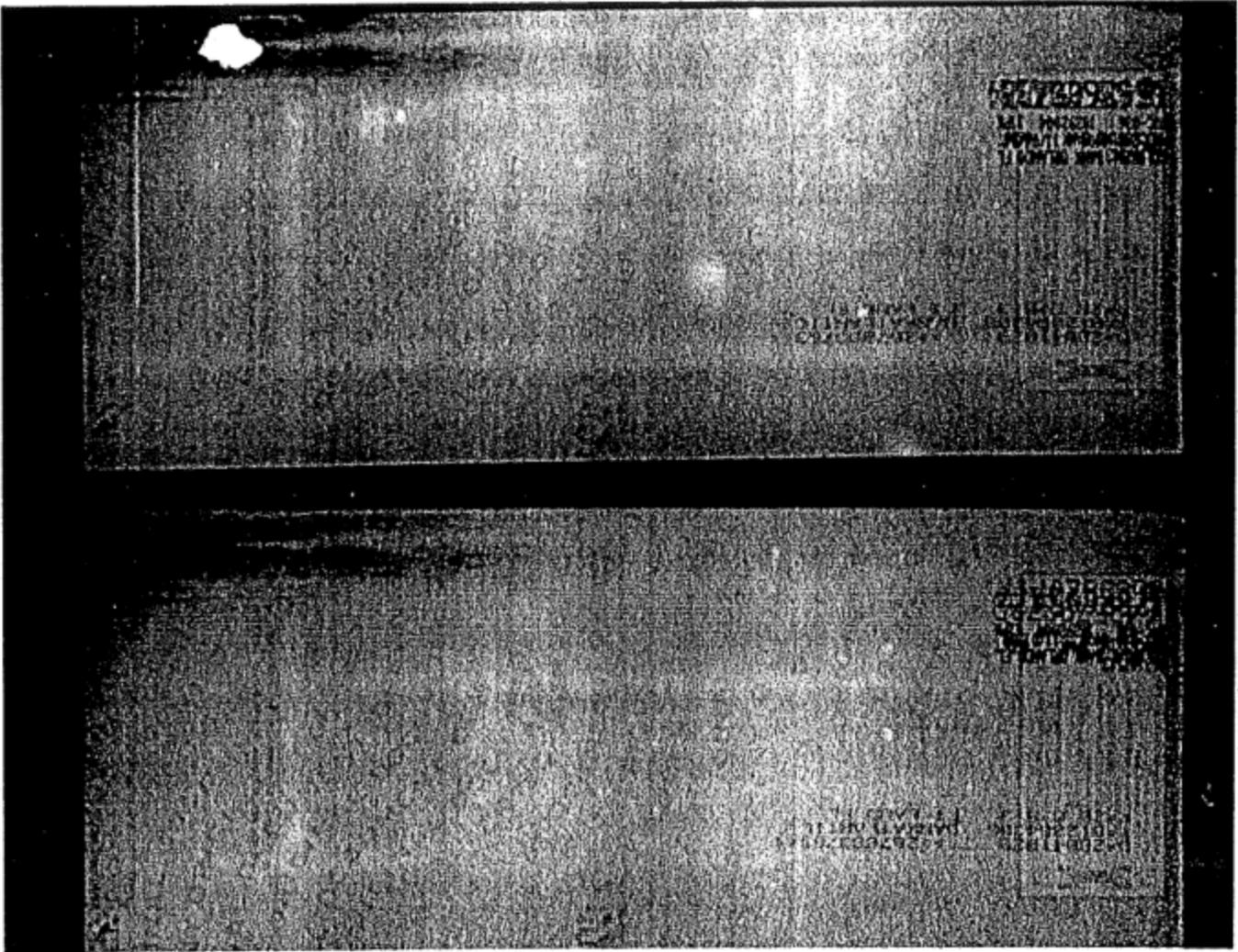
PAID TO THE ORDER OF Aviation Maintenance Plus Inc

ONE HUNDRED EIGHTY AND 00/100 ***** DOLLARS

Aviation Maintenance Plus Inc

MEMO

Henry Kalk...



ISSUED BY THE
FEDERAL RESERVE BANK

10700

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

114 2004

PAY TO THE
ORDER OF DE FALLOU NUTRITION INC

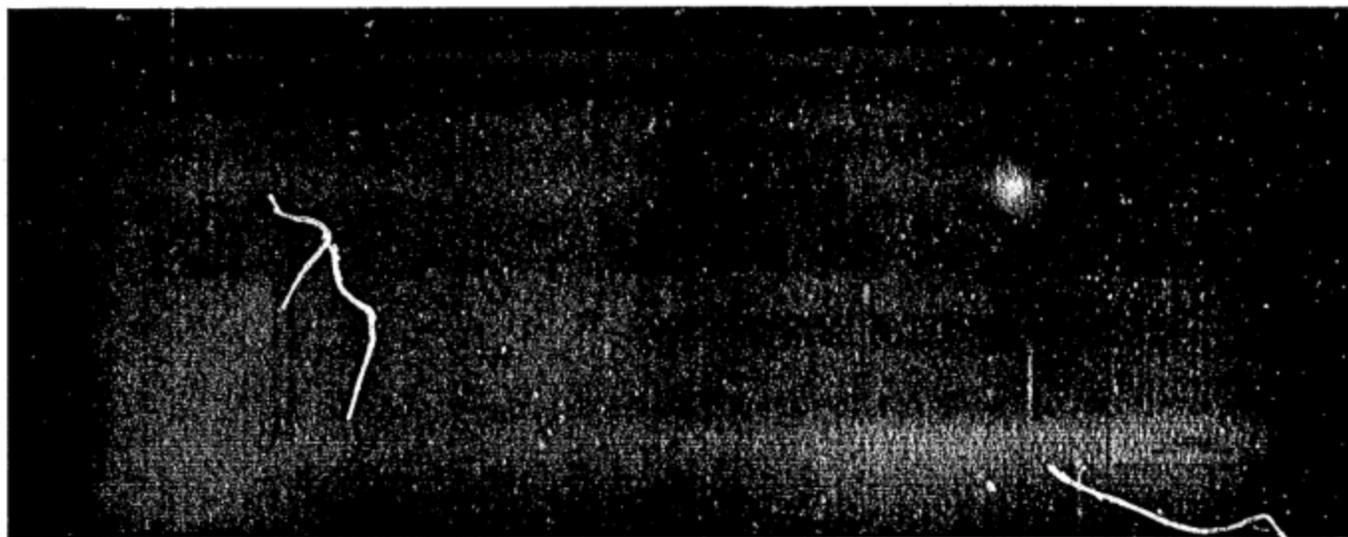
114 2004

Twelve Thousand, Twenty-Nine and 00/100*****

DOLLARS

GE Capital Services, Inc





TELEPHONE BANK, N.Y.
P.O. BOX 100, NEW YORK, N.Y.

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

10764

11/16/04

11/8/2004

PAY TO THE ORDER OF Associated Energy Group, Inc

⑆⑆⑆01701

Eight Thousand Twenty-Seven and 03/100*****

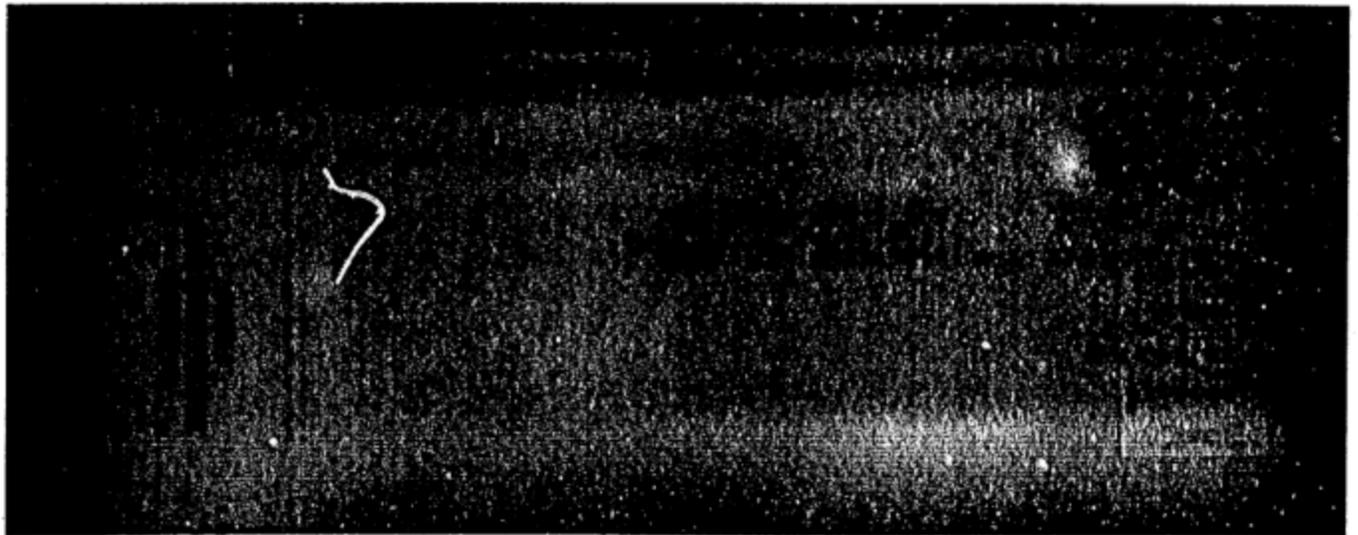
DOLLARS

Associated Energy Group, Inc.



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MEMO



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

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

10766

62 45 43

11/8/2004

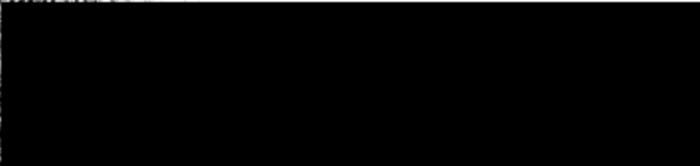
PAY TO THE ORDER OF AOG Maintenance, Inc

\$ **684 13

Eight Hundred Eighty-Four and 13/100*****

DOLLARS

AOG Maintenance, Inc



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

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

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62 45 43

11/8/2004

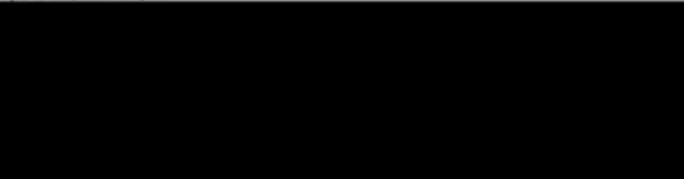
PAY TO THE ORDER OF AOG Maintenance, Inc

\$ **773.65

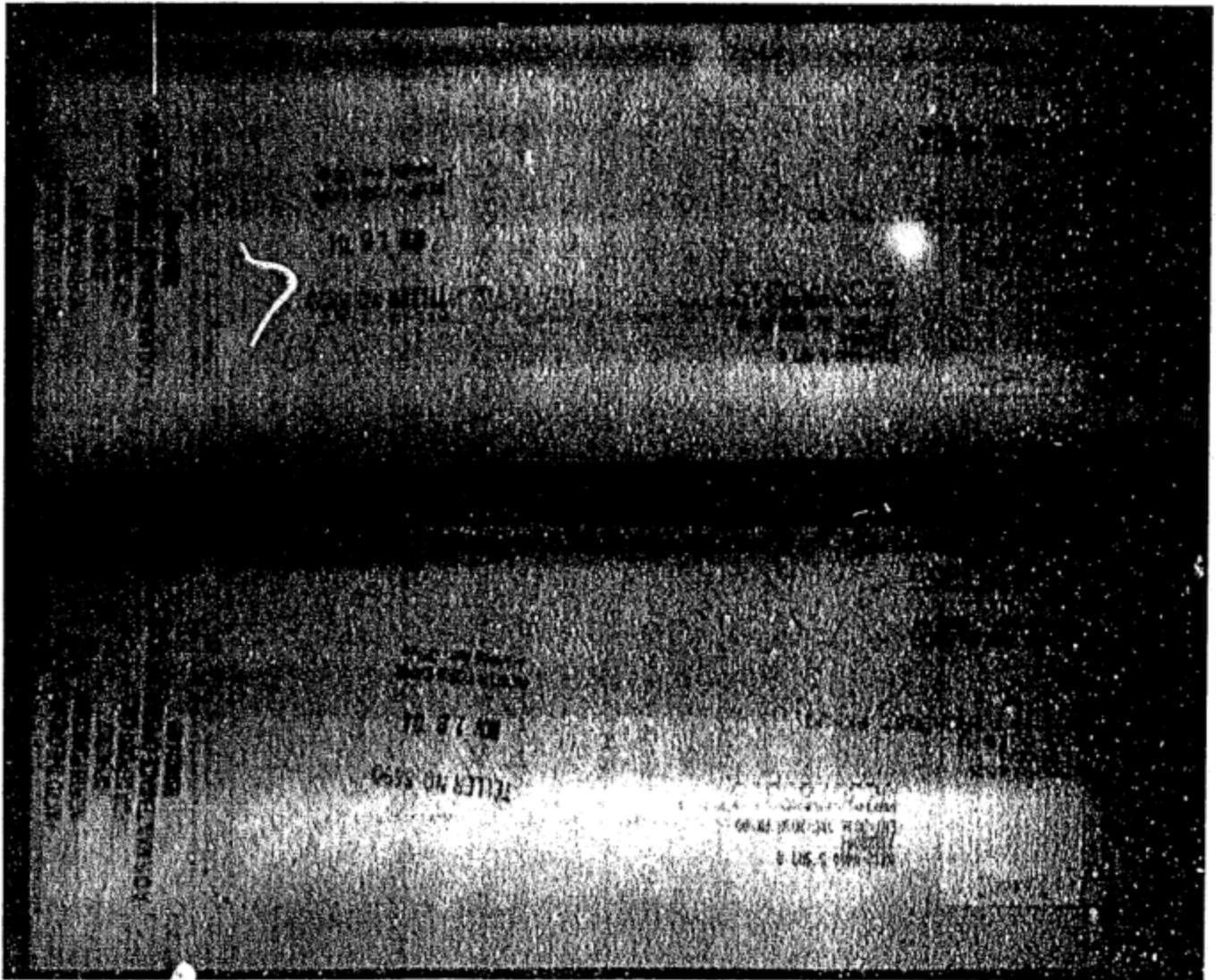
Two Hundred Seventy-Three and 65/100*****

DOLLARS

AOG Maintenance, Inc



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ORIGINAL BANK N.A.
CASH RECEIPT FLORES 2000

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

PAY TO THE
ORDER OF

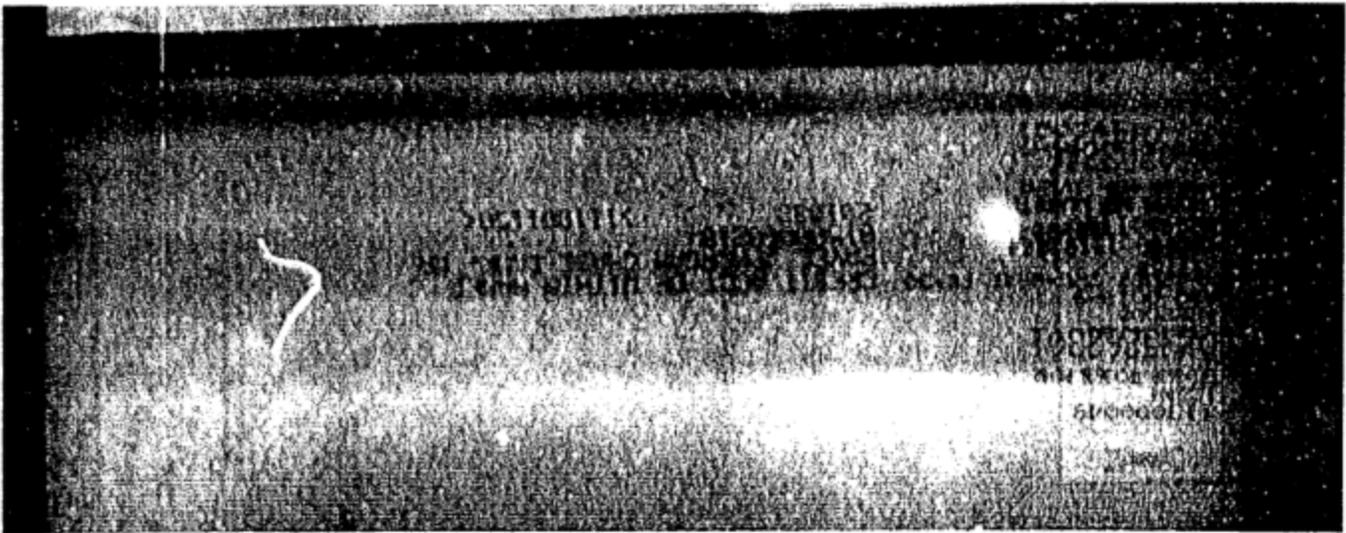
Universal Weather & Aviation, Inc.

\$ 754.05

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

DOLLARS





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

10770

8/11/83

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

11/8/2004

PAY TO THE

ORDER OF JH Aviation Associates, Ltd.

\$ 725.00

One Thousand Seven Hundred Twenty-Five and 00/100

DOLLARS

JH Aviation Associates, Ltd.



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

10780

8/11/83

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

11/8/2004

PAY TO THE

ORDER OF JH Aviation Associates, Ltd.

\$ 712.20

One Thousand Seven Hundred Seventeen and 20/100

DOLLARS

JH Aviation Associates, Ltd.



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

10770

8/11/83

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

11/8/2004

PAY TO THE

ORDER OF JH Aviation Associates, Ltd.

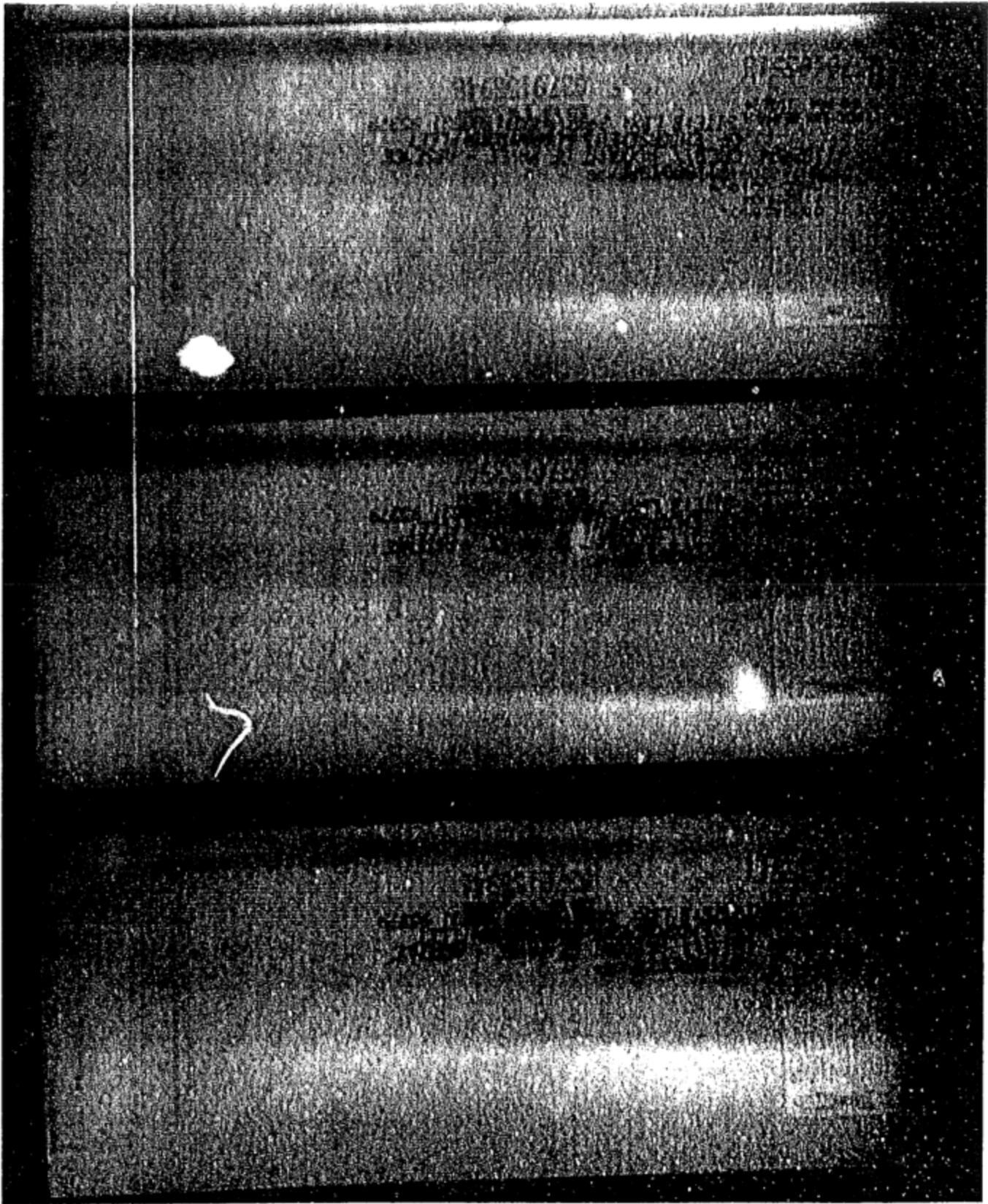
\$ 85.00

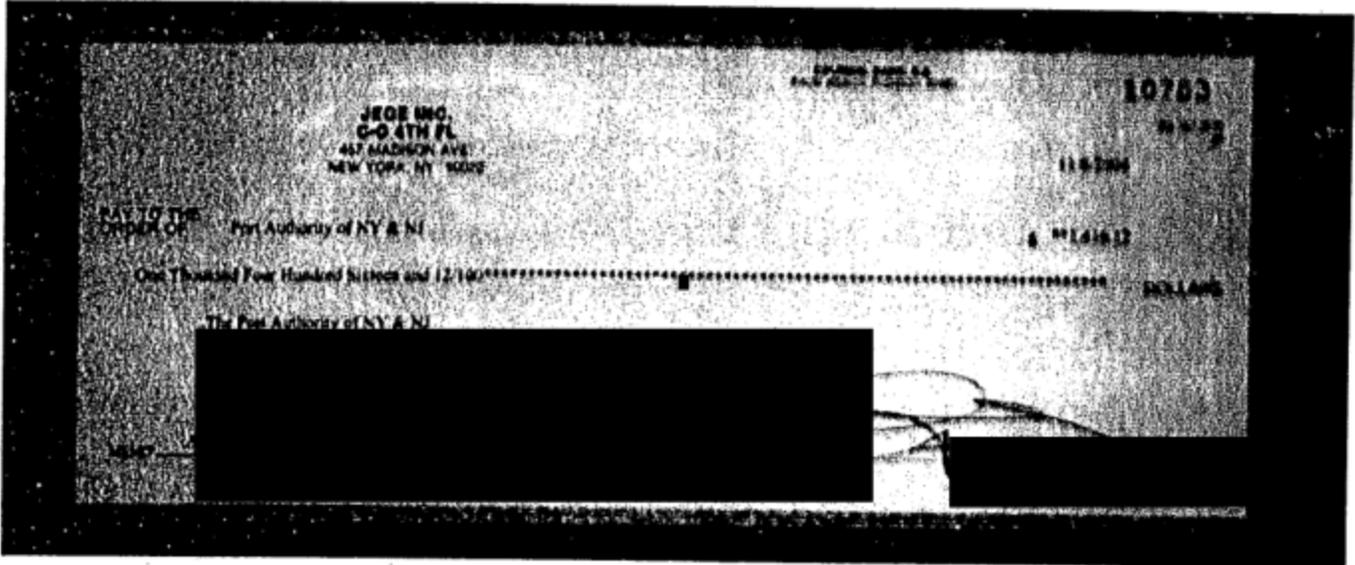
One Hundred Eighty-Five and 00/100

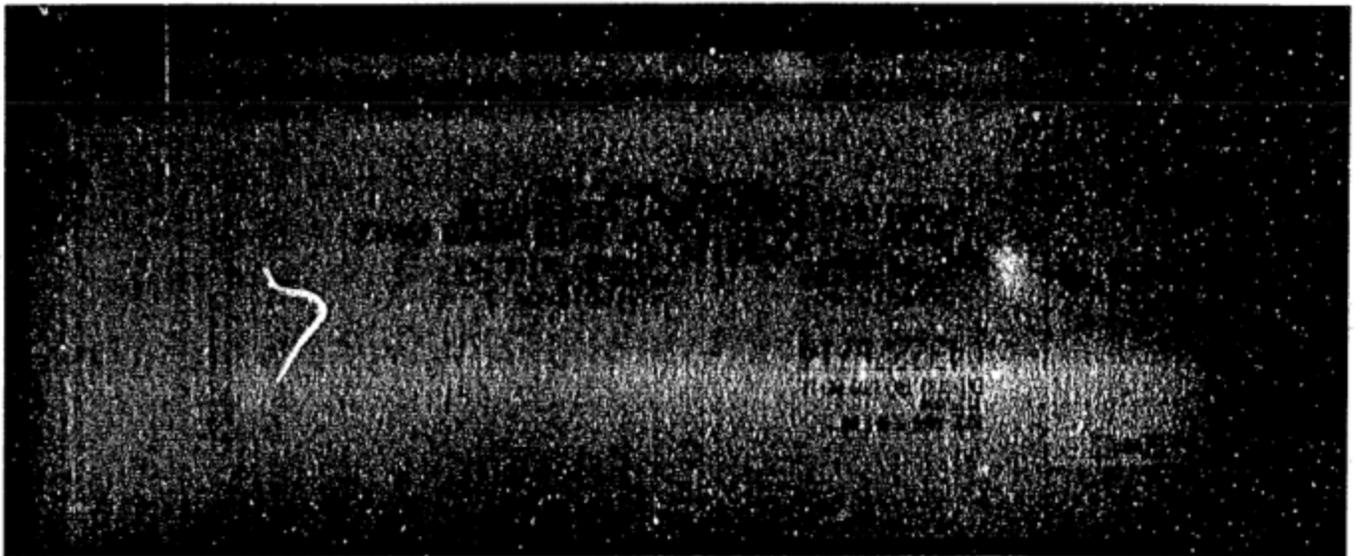
DOLLARS

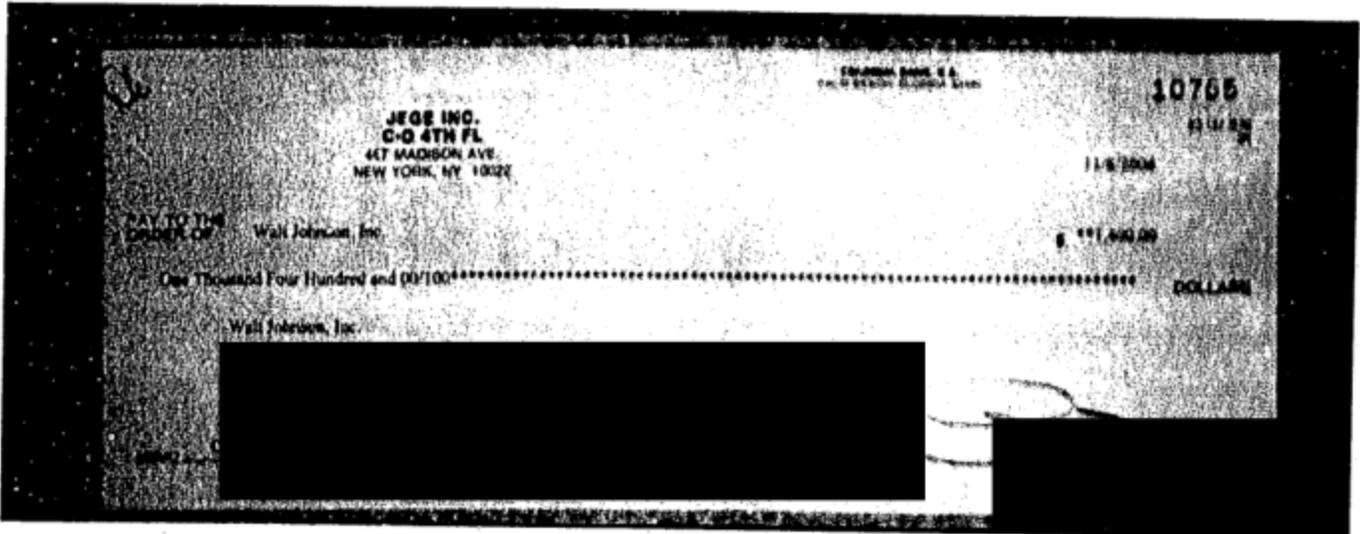
JH Aviation Associates, Ltd.











COLUMBIA BANK N.A.
100 N. STATE ST. SUITE 2000
NEW YORK, NY 10038

10765

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

43 14 2004

11/8/2004

PAY TO THE
ORDER OF

Wall Johnson, Inc.

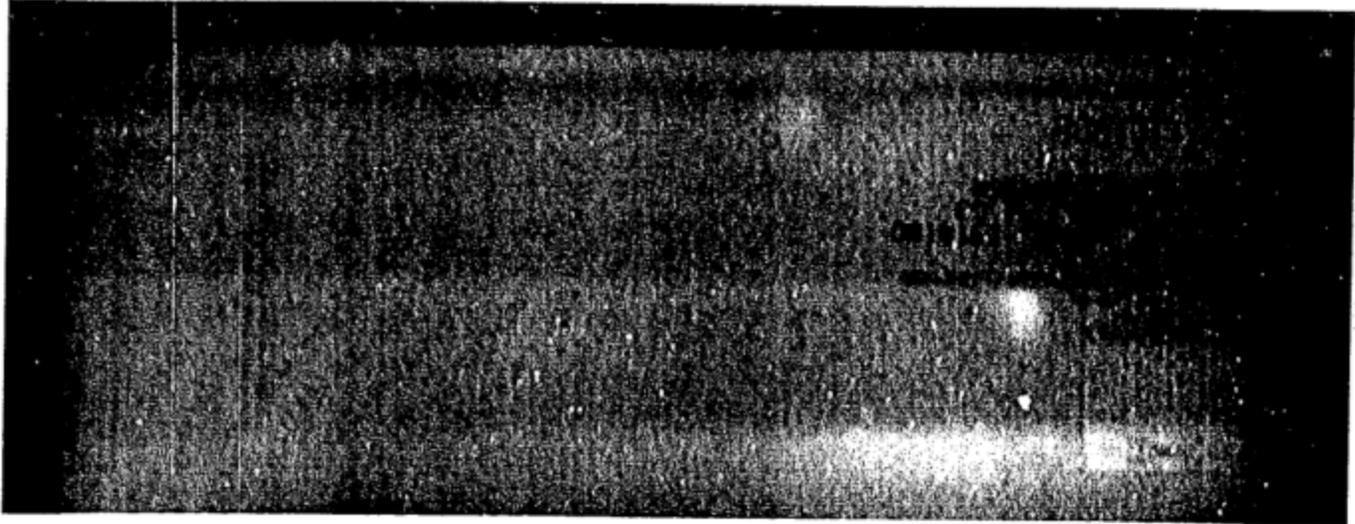
\$ 1,400.00

One Thousand Four Hundred and 00/100

DOLLARS

Wall Johnson, Inc.





JEGE INC.
6-0 4TH FL
487 MADISON AVE.
NEW YORK, NY 10022

ORIGINAL FROM U.S.
POST OFFICE - NEW YORK

10778

NY 10022

11/5/2004

PAID TO THE
ORDER OF

Circle Transportation Corp.

\$ 992.21

NOV 22 11 00 AM '04

DOLLARS

Circle Transportation Corp.



JEGE INC.
6-0 4TH FL
487 MADISON AVE.
NEW YORK, NY 10022

ORIGINAL FROM U.S.
POST OFFICE - NEW YORK

10778

NY 10022

11/5/2004

Circle Transportation Corp.

\$ 992.21



JEGE INC.
6-0 4TH FL
487 MADISON AVE.
NEW YORK, NY 10022

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POST OFFICE - NEW YORK

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NY 10022

11/5/2004

Circle Transportation Corp.

\$ 992.21

NOV 24 11 00 AM '04

DOLLARS



JEGE INC.
6-0 4TH FL
487 MADISON AVE.
NEW YORK, NY 10022

ORIGINAL FROM U.S.
POST OFFICE - NEW YORK

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NY 10022

11/5/2004

PAID TO THE
ORDER OF

Circle Transportation Corp.

\$ 992.21

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DOLLARS

Circle Transportation Corp.



MEMO