

05-944

COPY

NAME: \_\_\_\_\_

EMAIL: \_\_\_\_\_

TELEPHONE: \_\_\_\_\_

DO YOU HAVE ANY CONCERNS WITH THE FOLLOWING?

- LINES
- DEHYDRATION
- BREAKOUTS
- IRREGULAR TEXTURE
- PIGMENTATION
- IRREGULAR COLOR
- EYE PUFFINESS
- DARK CIRCLES

WHAT WOULD YOU LIKE TO CHANGE ABOUT YOUR SKIN?

WHAT IS YOUR SKIN TYPE?

- OILY
- NORMAL/OILY
- NORMAL/DRY
- DRY
- HIGHLY SENSITIVE

**CLEANSERS:**

- PURE VEIL CLEANSING MILK
- PURE DEW CLEANSING FOAMING GEL
- PERFECT EYE AND LIP MAKEUP REMOVER

**NIGHT MOISTURIZERS:**

- SUBSTANTIFIC NIGHT CARE \_\_\_\_\_
- SUCCESS NIGHT MODEL \_\_\_\_\_

**TONERS:**

- PURIFYING IRIS TONER
- MOISTURIZING MALLOW TONER
- SUCCESS SMOOTHING TONER

**MASKS/EXFOLIATORS:**

- MOISTURIZING INVIGORATING MASK \_\_\_\_\_
- 1 x a week* → PURIFYING INVIGORATING MASK
- SMOOTHING EXFOLIATOR

**EYE CARE:**

- SUCCESS EYE TECH
- EYESERUM
- HAPPYLOGY EYE CREAM
- SUBSTANTIFIC EYE AND LIP

**SPECIAL CARE:**

- BAUME DE LA FERTE LIP BALM \_\_\_\_\_
- CRÈME CAMPHRÉA \_\_\_\_\_
- SUBSTANTIFIC FIRING NECK CRÈME \_\_\_\_\_
- SÉRÉNISSIMA \_\_\_\_\_
- S.O.S. CREAM \_\_\_\_\_
- S.O.S. SERUM \_\_\_\_\_
- SUCCESSLASER DAY CARE \_\_\_\_\_
- SUCCESSLASER CONCENTRATE \_\_\_\_\_

**DAY MOISTURIZERS:**

- HAPPYLOGY ~~SERUM~~ *CRÈME*
- SUCCESS MODEL SERUM
- SUPER AQUASÉRUM
- SUBSTANTIFIC DAY CREAM

THANK YOU FOR OFFERING ME THE OPPORTUNITY TO PROVIDE YOU WITH OUR EXCLUSIVE GUERLAIN FACIAL EXPERIENCE!

PRESCRIBED BY: \_\_\_\_\_

*GRACE*

*10.1.05*

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1563	10/1	Quest Diagnostics	17		38		
1564	10/1	MBNA	39		02		
1565	10/1	D.C. Treasurer	20		-		
1566	10/1	First VA Credit Services	153		98		
1567	10/3	Columbia Gas	36		46		
1568	10/5	JAMESTOWN 17 LP	10.00		-		
1569	10/7	Verizon	67		81		
1570	10/7	Naim Bader	200		-		
1571	10/8	Discover	336		94		
1572	10/8	Banner Life Ins	476		56		
1573	10/10	Capital One	214		03		
1574	10/10	Inova Fairfax Hosp	99		20		
1575	10/10	Bake House	1,114		31		
1576	10/10	Cox Communications	46		72		
1577	10/10	Citi of Falls Church	50		-		

1578	10/10	It's a Sweet	13		00		
1579	10/11	American Express	16		39		
1580	10/22	Citi Cards	23		90		
1581	10/22	Quest Diagnostics	7		11		
1582	10/23	Mind - MTR LP	5		10		
1583	10/23	Enfield Credit	200		-		
1584	10/24	Midland Enfield					
1585	10/24	NOVEC	47		36		
1586	10/24	VERIZON	62		29		
1587	10/30	Dallas Grocers	1,145		-		
1588	10/30	Emergency Management WA	32		80		
1589	10/30	First US	214		18		
1590	11/3	Sherrill Weese	500		-		
1591	11/5	First VA Credit S-es	153		98		
1592	11/5	MBNA	92		77		
1593	11/07	Sprint	3		59		

To order visit us at: [www.clarkeamerican.com](http://www.clarkeamerican.com) or call 1.800.355.8123.

4100461 1/2001



# TRANSACTION Register

A record of deposits and items

Numbered from \_\_\_\_\_ to \_\_\_\_\_

Dated from \_\_\_\_\_ to \_\_\_\_\_

**Clarke American**

To order visit us at: [www.clarkeamerican.com](http://www.clarkeamerican.com)  
or call **1.800.355.8123**

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE FEE (-)	DEPOSIT/CREDIT (+)	\$
1594	11/7	Columbia Gas	39	20		
1595	11/7	Verizon	40	72		
1596	11/9	Simon & Schuster	630			
1598	11/9	Discover	123	50		
1599	11/9	Montgomery College	35			
1600	11/9	Susan Cauder	84			
1601	11/10	Capital one	451	07		
1602	11/10	Duette Greene	820			
1603	11/10	Duette Greene	1230			
1604	11/10	Am. Exp.	35	62		
1605	11/10	Mind - MTR	11	10		
1606	11/10	Cox Comm.	70	20		
1607	11/24	NOVEC	44	03		
1608	11/28	FIRST USA	1,331	07		
1609	11/29	Verizon wireless	112	91		
1610	11/29	MBNA America	145	47		

1611	12/10	Sprint	40	01		
1612	12/10	First VA credit (car)	153	98		
1613	12/10	Frank D. Alessandro	528			
1613	12/11	Capital one	473	49		
1615	12/11	Columbia Gas	63	99		
1616	12/11	Carli	20			
1617	12/16	Discover	369	24		
1618	12/16	Verizon	40	72		
1619	12/16	Sprint	50			
1620	12/16	First USA	791	55		
1621	12/20	Cox Communication	56	81		
1622	12/20	Mind - MTR 2 P	8	78		
1623	12/22	Citi Cards	23	50		
1624	12/22	NOVEC	403	29		
1625	12/27	Duette Greene	1230			
1626	12/28	MBNA	130	54		

To order visit us at: [www.clarkeamerican.com](http://www.clarkeamerican.com) or call 1.800.355.8123.

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1627	12/10	MBNA	1372				
1628	1/3	Discover	491			63	
1629	1/3	First VA credit Sces	153			98	
1630	1/8	MBNA America	1413			25	
1631	1/8	Sprint	1			19	
1632	4/8	Verizon	40			95	
1633	1/8	First USA	403			27	
1634	1/8	Verizon wireless	158			41	
1635	1/10	Discover	648			45	
1636	1/10	Columbia Gas	107			30	
1637	1/10	Geico	247			75	
1638	1/11	Capital one	754			42	
1639	1/11	County of Fairfax	91			69	
1642	1/30	Dukes Greene	1290			-	
1643	4/30	American Express	9			-	
1644	4/30	MBNA	36			63	

1645	4/30	Citi Cards	25			90	
1646		VOLD					
1647	4/30	First VA Credit Ser.	153			98	
1648	2/1	NOVEC	52			33	
1649	2/1	COX Communc.	61			87	
1650	2/1	FIRST USA	35			-	
1651	2/1	Sprint	5			27	
1652	2/1	MBNA	45			-	
1653	2/1	Mind MTR	8			78	
1654	2/16	Columbia Gas	111			45	
1656	2/16	Verizon	40			82	
1657	2/16	Dukes Greene	1290			-	
1658	2/20	Mind MTR L.P.	8			78	
1659	3/2	MTR	29			97	
1660	3/8	Midstone	149			-	
1661	3/9	NOVEC	24			37	

To order visit us at: [www.clarkeamerican.com](http://www.clarkeamerican.com) or call 1.800.355.8123.

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1662	3/9	First USA	50	-			
1663	3/12	Columbia Gas	122	34			
1664	3/12	Verizon	41	26			
1665	3/13	First VA credit serv	153	98			
1666	3/13	Cox Communications	123	74			
1668	3/13	Minol MTR-LP	3	68			
1669	3/13	NOVEC	45	18			
1670	4/9	Dalles Greene	859	-			
1671	4/10	Comcast	45	94			
1672	4/10	Archstone	1305	-			
1674	4/10	Sprint	3	66			
1675	4/10	Verizon	43	66			
1676	4/10	NOVEC	27	41			
1677	4/10	Columbia Gas	124	93			
1678	4/27	Verizon	11	67			

1679	03	Minol MTR	8.68	-			
1680	4/27	GEICO	210	-			
1681	5/1	Archstone	1305	-			
1682	5/1	Archstone	277	-			
1683	5/1	Loudoun District Court	72	-			
1684	5/4	Trulyours County	75	-			
1685	5/5	GEICO	167	-			
1686	5/4	City Corals	3	83			
1687	5/4	Verizon	67	82			
1688	5/4	HDMF	218	42			
1689	5/4	First VA credit serv	153	98			
1690	5/8	Verizon	43	66			
1691	5/8	Comcast	20	72			
1692	5/8	Capital One	230	-			
1693	5/10	AT&T	57	81			
1694	5/10	Alleghany Power	37	51			

To order visit us at: [www.clarkeamerican.com](http://www.clarkeamerican.com) or call 1.800.355.8123.

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1695	5/12	Capital One	300	-			
1696	5/20	Wendy Gutin	200	-			
1697	5/19	CitiCards	4	45			
1698	5/25	Lincol MTR	8	68			
1699	5/22	Eagle Bank					
1700	5/20	Ardstone	1305	-			
1701	6/8	Washington Gas	132	14			
1702	6/8	Verizon	36	61			
1703	6/8	Comcast	55	26			
1704	6/10	MBNA	76	-			
1705	6/12	First VA Credit	153	98			
1706	6/11	Wendy Gutin	200	-			
1707	6/24	Am. Express	17	16			
1708	6/30	Mary Muller	80	-			
1709	6/30	CitiCards	31	02			

1710	6/30	Ardstone	1305	-			
1711	7/3	Wendy Gutin	200	-			
1712	7/3	First VA Credit	153	98			
1713	7/13	Comcast	49	79			
1714	7/13	Allegheny Power	72	30			
1715	7/13	Verizon	36	68			
1716	7/13	Washington Gas	31	49			
1717	7/13	CEICO	330	09			
1718	7/13	Ardstone	1305	-			
1719	8/3	Wendy Gutin	200	-			
1720	8/3	Discover	99	56			
1721	8/3	MBNA	15	81			
1722	8/3	Cardmember Services	175	-			
1723	8/3	Citi Cards	45	90			
1724	8/1	Capital one bank	98	43			
1725	8/3	County of Fairfax	39	25			

To order visit us at: [www.ciarkeamerican.com](http://www.ciarkeamerican.com) or call 1.800.355.8123.

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE FEE (+)	DEPOSIT/CREDIT (+)	\$
1726	8/1	Verizon	41	22		
1727	8/1	Comcast	55	26		
1728	8/1	Washington Gas	24	83		
1729	8/1	Allegheny Power	0	10		
1730	8/20	Archstone	1305			
1731	8/20	AT&T	17	23		
1732	8/31	Neville Reid	200	-		
1733	9/7	Washington Gas	25	58		
1734	9/7	Verizon	41	14		
1735	9/7	Comcast	49	79		
1736	9/7	Allegheny Power	131	78		
1738	9/29	Archstone	1,305	-		
1739	10/6	Washington Gas	23	45		
1740	10/6	Verizon	41	03		
1741	10/4	Wendy Getrie	200	-		

1742	10/10	Discover	3	08		
1743	10/10	DC Treasurer	25	-		
1744	10/10	Comcast	115	20		
1745	10/11	Archstone	1305	-		
1747	11/3	Goico	340	-		
1748	11/3	Washington Gas	38	43		
1749	11/3	Verizon	41	18		
1750	11/3	Comcast	82	74		
1751						
1752	11/4	WNS	140	-		
1752	11/4	Wendy Futin	200	-		
1753	11/16	AT&T	39	72		
1754	11/16	AT&T	4	08		
1755	11/16	Allegheny Power	69	02		
1756	11/28	Archstone Apartments	1305	-		
1757	12/10	Comcast	111	34		

To order visit us at: [www.clarkeamerican.com](http://www.clarkeamerican.com) or call 1.800.355.8123.

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
758	12/10	Washington Gas	64 06				
759	12/10	Verizon	41 19				
760	12/29	Milestone Apartments	130 -				
763	1/14	Geico	339 40				
764	1/14	Washington Gas	41 19				
765	1/14	Verizon	41 15				
766	1/14	Comcast	86 57				
768	1/27	Milestone Apartment	1305 -				
769	2/15	Verizon	41 72				
770	2/15	AT&T	16 45				
771	2/15	Comcast	85 83				
772	2/15	Washington Gas	124 67				
773	2/25	Milestone	1318 94				
774	3/12	Allegheny Power	68 19				
775	3/16	Comcast	86 35				
776		Verizon	41 15				

777	3/16	Washington Gas	109 49				
778	3/21	Milestone	1326 56				
779	3/30	Peter Kearney Associates	100 -				
780	4/11	Comcast	86 36				
781	4/18	Verizon	40 83				
782	4/18	Washington Gas	74 01				
783	4/20	Geico	361 00				
784	4/27	Milestone	1584 79				
785	5/15	Allegheny Power	57 30				
786	5/15	Washington Gas	71 12				
787	5/15	Verizon	37 99				
788	5/15	Comcast	86 16				
789	5/15	AT&T	25 09				
790	5/29	Milestone	1494 60				
791	5/29	Verizon	70 74				

To order visit us at: [www.clarkeamerican.com](http://www.clarkeamerican.com) or call 1.800.355.8123.

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$
1792	5/30	Department of State	55	-			
1793	6/11	Washington Gas	33	83			
1794	6/6	Comcast	57	40			
1795	4/22	Milestone	1485	42			
1796	7/5	Verizon	48	64			
1797	7/5	Washington Gas	26	54			
1798	7/12	Allegheny Power	53	56			
1799	7/12	Comcast	86	36			
1800	7/12	Geico	361	90			
1801	7/20	Peters, Kearney	500	-			
1802	7/20	Peters, Kearney	400	-			
1803	7/23	Bank's Club	184	86			3,589 62
1804	7/26	Milestone	11493	35			2,096 27
1805	8/9	Washington Gas	24	92			
1806	8/9	Verizon	38	05			
1807	8/9	Comcast	86	36			1,788 14
---							
1808	8/9	AT&T	27	44			<del>7,312</del> 50
1809	8/10	Advanta	10	02			73
1810	8/10	Bank of America	85	41			7,313 39
1811	8/10	Capital One	130	-			<del>7,444</del> 71
1812	8/10	American Express	118	-			2,706 71
1813	8/15	Fleet	100	-			<del>1,206</del> 71
1814	8/15	Bank One	138	-	+1500		5,238 82
1815	8/18	Bank One	120	-			5,358 82
1816	8/18	Capital One	160	-			5,198 82
1817	8/18	Bank One	3	90			5,195 92
1818	8/18	American Express	25	-			2,397 81
1819	8/20	Montgomery County	35	-			2,362 81
1820	8/24	Milestone	1488	89			3,850 70
1821	8/25	Discover	376	-			4,226 70
1822	8/25	Capital One	307	-			190. 92
					620 48		8,416 60

To order visit us at: [www.clarkeamerican.com](http://www.clarkeamerican.com) or call 1.800.355.8123

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$ 810.30
1823	9/13	Bank One	137 -				
1824	9/13	Bank of America	108 57				100 25
1825	9/13	WIBNA	90 -				
1826	-	American Express	117 -				
1827	-	Verizon wireless	93 69				5,393 81
1828	-	Washington Gas	22 03				242 61
						2,704 32	2,946 93
1829	9/15	It's A Bagel	348 44				2,598 43
1830	9/15	Fleet	99 -				
1831	9/15	Bank One	119 -				
1832	9/15	Allegheny Power	88 77				
1833	-	Comcast	56 36				
1834	-	Verizon	42 58				2,162 78
1835	9/20	Capital One	156 -				1,973 78
1836	9/20	American Express	33 -				
1837	9/28	Milestonc	1489 38				

1838	9/28	DC Treasure	20 -				
1839	9/28	Bank One	23 90				9,276 73
							9,076 73
10/1	1890	Bank of America					69 24
10/1	1891	WIBNA					20 -
10/1	1892	Am. Express					115 -
10/1	1893	Capital One					165 -
10/5	1894	Clerk, Arlington					55 -
10/5	1895	Montgomery County					78 -
10/5	1896	Comcast					71 44
10/5	1897	Washington Gas					23 73
10/5	1898	Verizon Wireless	100 91				100 91
10/5	1899	Verizon	40 71			18,557.70	40 71
10/1	1850	Alexandria Court	126 -				8,011 70
10/1		deposit					8471 08
10/1		deposit wireless					7613 60

To order visit us at: [www.clarkeamerican.com](http://www.clarkeamerican.com) or call 1.800.355.8123.

NUMBER	DATE	TRANSACTION DESCRIPTION	PAYMENT/DEBIT (-)	CODE	FEE (-)	DEPOSIT/CREDIT (+)	\$	
851	10/20	Craig Peters	60. -				2,812.50	50
852	10/20	Bank One	23. 90				2,788.60	92
853	10/20	GEICO	361. -				2,427.60	10
854	10/20	DC TRICORP	50. -				2,377.60	12
855	11/4	Verizon	40. 43				2,337.17	31
856	11/4	Verizon wireless	198. 92				2,138.25	77
857	11/8	Stefan Ofenmaier	500. -				1,638.25	77
858	11/9	Washington Gas	25. 27				1,613.00	50
859	11/12	Allegheny Power	42. 74				1,570.26	
860	11/12	Washington Gas	44. 93				1,525.33	83
861	11/22	AT&T	27. 33				1,498.00	50
862	11/23	Craig Peters	600. -				898.00	50
863	12/1	Verizon wireless	94. 80				803.20	70
864	12/1	E. Barros	45. -				758.20	70
							713.20	33
							3,334.00	

1865	1/3	Verizon	92. 81				3,093.75	75
							3,000.94	94
							201	
							2,799. -	
							2,597. -	
							2,396. -	
							2,000. -	
2/26	1866	Verizon wireless	93. 22				1,694.21	
3/16	1867	Verizon -					110. 62	
							1,583.59	
							779.59	
							577.59	
							375.59	

To order visit us at: [www.clarkeamerican.com](http://www.clarkeamerican.com) or call 1.800.355.8123.

THE NEW ALBANY COMPANY  
NACO CASH FLOW - MANAGED

Schedule II

For the Years 2002 - 2004

As of 1/1/2005

CASH INFLOW	2002	2003	2004	Total
<b>LAND SALES</b>				
Individual Lot Sales net of Selling Costs	\$ 2,736,387	\$ 4,536,397	\$ 5,186,936	\$ 12,459,920
Lot Contract Payoffs	3,266,128	1,895,188	926,170	6,087,441
Interest on Lot Contracts	288,841	189,423	92,514	570,778
Major Land Sales net of Selling Costs	18,455,030	28,107,398	22,777,323	69,339,751
Major Lot Sales net of Selling Costs		280,759	4,602,304	4,883,063
<b>OTHER INCOME</b>				
Lease & Rental Income-net	\$ 342,127	\$ 424,579	\$ 339,062	\$ 1,105,768
Corporate and Other Income	38,375	91,326	36,826	166,527
Poe Income	143,188	77,971	94,377	315,536
<b>TOTAL OTHER INCOME</b>	\$ 523,690	\$ 594,076	\$ 499,865	\$ 1,617,631
<b>CASH INFLOW FROM OPERATIONS</b>	\$ 25,270,076	\$ 35,608,441	\$ 34,076,067	\$ 94,949,584
<b>CASH OUTFLOW</b>				
<b>OPERATING EXPENSES:</b>				
General & Administrative	3,348,841	3,237,033	3,248,328	9,832,204
Legal Fees	563,998	939,054	501,170	1,414,222
Marketing	439,834	379,700	525,973	1,345,507
Property Maintenance	168,707	162,438	181,293	512,438
Insurance	122,539	187,047	164,718	474,304
Property Taxes including Assessments	2,060,630	2,353,524	2,385,344	6,799,388
Other Corporate Expenses	351,412	301,184	569,519	1,022,115
Infrastructure Projects	3,434,831	7,382,504	5,280,533	16,097,868
Subsidiary Funding - (NARL, NAPS, Rigby)	787,163	811,030	380,000	1,978,193
<b>OTHER OPERATING CASH FLOW ITEMS (J)</b>				
Campus Development (Duke JV) (14)	532,317			532,317
<b>TOTAL CASH OUTFLOW OPERATING</b>	\$ 11,800,282	\$ 15,173,516	\$ 13,034,778	\$ 40,008,576
<b>CASH FLOW BEFORE DEV. PROJECTS, LAND ACQ. &amp; CONTINGENCY</b>	\$ 13,469,794	\$ 20,429,925	\$ 21,041,289	\$ 54,947,000
<b>DEVELOPMENT PROJECTS, LAND ACQUISITION AND CONTINGENCY</b>				
<b>DEVELOPMENT PROJECTS</b>				
<b>CASH INFLOW</b>				
JV Home Sales - Net of Selling Costs	258,236	2,699,506	962,408	3,620,170
Market Square - Rental Income Net	182,143	102,477	339,359	623,979
Market Square - Mortgage Proceeds	5,000,000			5,000,000
Joint Venture Investments (Cash Distributions)	260,000	930,838	240,000	1,430,838
<b>CASH OUTFLOW</b>				
Market Square	1,246,429	634,879	185,109	2,066,417
Signature Office Building			1,481,896	1,481,896
JV Expenditures including interest expense	1,392,927	77,841	35,389	1,506,357
<b>CASH FLOW FROM DEVELOPMENT PROJECTS</b>	\$ 3,061,043	\$ 3,020,101	\$ (460,827)	\$ 5,620,317
<b>LAND ACQUISITIONS &amp; CONTINGENCY</b>				
LAND ACQUISITIONS	5,984,492	3,287,371	2,166,218	11,438,081
TRANSACTION CONTINGENCY				
<b>CASH FLOW DEV. PROJECTS, LAND ACQUISITIONS &amp; CONTINGENCY</b>	\$ (2,923,449)	\$ (267,270)	\$ (2,627,045)	\$ (5,817,764)
<b>CASH FLOW OPERATIONS MANAGED PROPERTIES</b>	\$ 10,546,345	\$ 20,162,655	\$ 18,414,344	\$ 49,123,344

Prepared by Brent Bradbury 9/30/2005

**THE NEW ALBANY COMPANY**  
**ANALYSIS OF THE NACO AND GEORGETOWN CAPITAL ACCOUNTS**  
**FROM 1/1/2002 - 12/31/2004**  
**As of 1/28/2005**

SCHEDULE I

100 % POSITIVE CASH FLOW APPLIED TO NACO'S INTEREST PAYMENT AND A REDUCTION  
 OF NACO'S CAPITAL ACCOUNT: INTEREST ON GEORGETOWN CAPITAL ACCRUED  
 INTEREST ONLY APPLIED FOR THE YEAR 2004

I NACO CAPITAL	Cash Flow from Operations (1)(3)	Interest Expense (2) (3)	Capital Additions/ (Reductions)(3)	Capital Account Balance (4)
2002	10,546,345	(4,875,000)	(5,671,345)	75,000,000 69,328,655
2003	20,162,655	(4,506,363)	(15,656,292)	53,672,363
2004	18,414,244	(3,488,704)	(14,925,540)	38,746,822
<b>Totals</b>	<b>49,123,244</b>	<b>(12,870,066)</b>	<b>(36,253,176)</b>	

II GEORGETOWN CAPITAL	Cash Flow from Operations (1)(3)	Interest Expense (2) (3)	Capital Additions/ (Reductions)(3)	Capital Account Balance (4)
2002	-	(650,000)	650,000	10,000,000 10,650,000
2003	-	(692,250)	692,250	11,342,250
2004	-	(737,246)	737,246	12,079,496
<b>Totals</b>	<b>-</b>	<b>(2,079,496)</b>	<b>2,079,496</b>	

**III SUMMARY OF NACO & GEORGETOWN CAPITAL ACCOUNT ACTIVITY**

	Cash Flow from Operations (1)(3)	Interest Expense (2) (3)	Capital Additions/ (Reductions)(3)	Ending NACO Capital Balance (4)	Ending Georgetown Capital Balance (4)
2002	10,546,345	(5,525,000)	(5,021,345)	69,328,655	10,650,000
2003	20,162,655	(5,198,613)	(14,964,042)	53,672,363	11,342,250
2004	18,414,244	(4,225,950)	(14,188,294)	38,746,822	12,079,496
<b>Total</b>	<b>49,123,244</b>	<b>(14,949,563)</b>	<b>(34,173,682)</b>		

(1) See page 2 of the Calculation of Estimated Performance Fee for detail of the Managed Cash Flows for years 2002-2004.  
 Please note New Albany Country Club is not included until 1/1/2005

All Cash Flows are used to pay NACO Interest and any excess is applied as a NACO Capital Account reduction.

(2) The Annual Interest rate is 6.5%. Interest is calculated on the previous Year's Ending Capital Account Balance. Interest Payments and Capital Account Additions/(Reductions) are applied at the end of Calendar Year.

(3) Positive Cash flow from Managed Properties is applied in the following order: (i) Interest Expenses for NACO if any, and the balance applied to reduce the NACO Capital Account until balance is Zero.

If the Cash Flow is insufficient to pay the current interest expense then the unpaid portion of the interest will be added to the Capital Account Balance. Interest on Georgetown's Capital accrues and is added to the Capital Account. Interest for 2004 is based on 124 days and a 366 day year.

(4) Capital Account Balance as of January 1, 2002, is \$85,000,000. NACO is allocated \$75,000,000 or 88.24% and Georgetown is allocated \$10,000,000 or 11.76%. Thereafter, the Capital Account Balance is the sum of the Capital as of January 1, 2002 plus Additions and less any Reductions. The Capital Account Balance is as of the end of each Calendar Year.

Prepared by Brent Bradbury 9/30/2005

New Albany Company  
Georgetown "Managed Properties"  
Comparison of Estimated Value and Performance Fee  
For the Periods 1/1/2002 and 12/31/2004

	Estimate as of 12/31/2004	As of 1/1/2002	Estimated Change
<b>Estimated Performance Fee Payable to Georgetown</b>			
Initial Vested Amount (per agreement)	\$ 10,000,000	\$ 10,000,000	-
Interest from the Effective date (see Schedule I, Section II Georgetown Capital)	2,079,496	-	2,079,496
20% of Estimated Incremental Change in Value (Future Amount, see calculation below)	29,526,315	-	29,526,315
<b>Estimated Performance Fee Payable</b>	<b>\$ 41,605,811</b>	<b>\$ 10,000,000</b>	<b>31,605,811</b>
<b>Calculation of Estimated "Final" Remaining Value</b>			
Cash Flow from Managed Properties for the year 2002 -2004(see Schedule II)	\$ 49,123,244	\$ -	49,123,244
Estimated Value of Managed Properties Remaining <sup>(1)</sup>	98,508,332	85,000,000	13,508,332
<b>Estimated "Final" Remaining Value</b>	<b>\$ 147,631,576</b>	<b>\$ 85,000,000</b>	<b>62,631,576</b>
<b>Calculation of "Beginning Value" Plus "Carry Cost"</b>			
Beginning Value	\$ 85,000,000	85,000,000	-
Carry Cost (see Schedule I-I, Section III Summary of Capital Account Activity)	14,949,562	-	14,949,562
<b>"Beginning Value" Plus "Carry Cost "</b>	<b>\$ -</b>	<b>85,000,000</b>	<b>(85,000,000)</b>
<b>Calculation of Estimated "Future Amount"</b>			
Estimated "Final" Remaining Value	\$ 147,631,576	\$ 85,000,000	62,631,576
"Beginning Value" Plus "Carry Cost "	-	(85,000,000)	85,000,000
<b>Estimated Incremental Change in Value (Future Amount)</b>	<b>\$ 147,631,576</b>	<b>\$ -</b>	<b>147,631,576</b>
<b>20% of Estimated Incremental Change in Value (Future Amount)</b>	<b>\$ 29,526,315</b>	<b>\$ -</b>	<b>29,526,315</b>

<sup>(1)</sup> Estimated Value of Managed Properties Remaining

	Estimate as of 12/31/2004*	As of 1/1/2001	Estimated Change
<b>Sell-Out Lands Estimated Cash Flow</b>	<b>\$ 155,614,000</b>	<b>\$ 169,907,696</b>	<b>:(14,293,696)</b>
Discount on Sell-Out Lands	(59,828,000)	(117,236,310)	57,408,310
<b>Sell-Out Lands Estimated Value after discount</b>	<b>95,786,000</b>	<b>52,671,386</b>	<b>43,114,614</b>
Bulk Land (Licking County & Misc)	19,100,000	18,798,988	301,012
Development Projects			
Duke JV	2,266,332	2,144,000	122,332
Market Square (12/31/2004 value reflects mortgage)	3,054,000	6,785,626	(3,731,626)
Duffy Condo JV	750,000	-	750,000
Signature Office (to be transferred to Excluded Properties)	700,000	-	700,000
JPI JV (Value/Payment included in Cash Flow from Managed Properties)	-	600,000	(600,000)
New Albany Country Club (Assumed Value is zero as of 12/31/2004)	-	4,000,000	(4,000,000)
<b>Estimated Value of Managed Properties Remaining before Contingency</b>	<b>\$ 121,656,332</b>	<b>\$ 85,000,000</b>	<b>\$ 36,656,332</b>
Contingency and G&A Adjustment	(23,148,000)	-	(23,148,000)
<b>Estimated Value of Managed Properties Remaining</b>	<b>\$ 98,508,332</b>	<b>\$ 85,000,000</b>	<b>\$ 13,508,332</b>

\*Sell-Out Lands includes increases for properties purchased and decreases for properties sold during the 2002-2004 time period thereby making comparisons difficult.

Prepared by Brent Bradbury 9/30/2005



NEW ALBANY

THE NEW ALBANY COMPANY

FACSIMILE TRANSMITTAL SHEET

TO: Jeffrey Epstein	FROM: Brent Bradbury
COMPANY:	DATE: 9/30/2005
FAX NUMBER: [REDACTED]	TOTAL NO. OF PAGES INCLUDING COVER: 4
PHONE NUMBER:	SENDER'S REFERENCE NUMBER:
RE: Comparison of Values Managed and Excluded Properties	YOUR REFERENCE NUMBER:

- URGENT   
 FOR REVIEW   
 PLEASE COMMENT   
 PLEASE REPLY   
 PLEASE RECYCLE

NOTE/COMMENTS:

Jeffrey,  
Attached is a schedule comparing the value of the Managed Properties as of 1/1/2002 and the estimated value as of 12/31/2004, including the calculation of the Performance Fee.

Regarding your request for the value of the Excluded Properties as of 1/1/2002, the E&Y appraisal done in 2001 only included "Managed Properties". Approximately 1,000 acres were not included in the E & Y appraisal because they were identified before the appraisal as Excluded Properties. In addition, a significant portion of the acres (approximately 1000) included in the appraisal were transferred to Excluded Properties before the Beginning Value was finalized. If you would like me to prepare an estimate the value of the Excluded Properties as of 1/1/2002 please let me know.

Regards,

[REDACTED]

---

**From:** Mike O'Neil [REDACTED]  
**Sent:** Friday, September 30, 2005 10:27 AM  
**To:** [REDACTED]  
**Subject:** Trilateral Meeting

Dear Mr. Epstein:

I hope you have seen the program and other materials for the 2005 North American regional meeting coming up on November 4-6 in Montreal. We have not heard from you about attending and want to be sure you are aware of the meeting and have had a chance to consider attending. To that end, I attach the program and a reservation form.

Please let us know if you can attend or not. Just reply to this email or send in a completed reservation form.

Thanks,

Michael O'Neil

9/30/2005



**FW: [Fwd: [Fwd: Re: contract]]**

1 message

Razek, Ed

To:

Fri, Sep 30, 2005 at 10:26 AM

Jeffrey-

FYI.

Original Message

From: William Mook

Sent: Thursday, September 29, 2005 12:49 PM

To: Razek, Ed

Subject: [Fwd: [Fwd: Re: contract]]

Ed,

We're working with Merrill Lynch investment bank and Delta to raise \$50 million by selling at a discount the first \$600 million worth of jet fuel from our production schedule. The \$600 million will have an opportunity to be re-invested for equity in the fuel facility to create an opportunity for additional earnings at the investor's option.

Assuming we get a 3:1 multiplier in this second round, the \$50 million could conceivably net the investors \$1.8 billion in less than 3 years.

We're looking at 10 shares of \$5 million each - its all spelled out in the enclosed literature.

Let me know if there is any interest by Jeffrey Epstein, or anyone you know. Let me know what you need from me to help make this happen. Where possible -and necessary- we have agreed to pay finders fees that are convertible to share interest.

Once we have the \$50 million we'll move the program past feasibility to the point where project financing is possible. The Delta contract is worth nearly \$18 billion. The value of the jet fuel produced by the installation once complete will be around \$60 billion - assuming a 20 year life.

Thanks.

Bill Mook,  
Mok Industries, LLC  
and  
CHW, Inc.

begin 666 ATT907843.eml

M6"U:-6UE3TQ%.B!0<FJD=6-E9"l">2l:-6-R;W-O9G0@17AC:&%N9V4@5C8N

M-2XW,C(V+C -"D-O;G1E;G0M8VQA<W,Z('ER;CIC;VYT98YT+6-LB7-S97,Z

M;65S<V%G90T\*4W5B:F5C=#H@6T9W9#H@4F4Z(&-O.G1R86-T70T\*1&%T93H@

<http://mail.google.com/mail/?ik=b4d8b0995a&view=pt&th=106a76cc47c29f92&search...> 9/30/2005

**METROPOLITAN REFUNDS**

138 EAST PARK AVENUE  
LONG BEACH, NEW YORK 11561

TEL [REDACTED]

FAX [REDACTED]

*Property & Tax Consultants - Utility Auditors - Reducing Your Operating Costs*

**FACSIMILE TRANSMITTAL SHEET**

TO: <b>Jeffrey E. Epstein</b>	FROM: <b>Michael Janin</b>
COMPANY: <b>11 East 71st Street Trust</b>	DATE: <b>9-29-05</b>
FAX NUMBER: [REDACTED]	TELEPHONE NUMBER: [REDACTED]
TOTAL NO. OF PAGES INCLUDING COVER: <b>5</b>	OUR REFERENCE NUMBER:
RE: <b>Oil Auditing Program</b>	

Thought this would be of interest to you. Please review and call us if you are interested.

[REDACTED] can come  
either on Saturday or  
Sunday. She requires  
4 hours minimum as  
she will take day off  
at work. 150\$ an hour.  
She needs car to bring  
her and take her home.

Jeffrey E. Epstein

SHOPPERS TRAVEL  
196 PRINCETON-HIGHTSTOWN RD  
WEST WINDSOR NJ 08550

AGENT RS/RS BOOKING REF [REDACTED]

DATE: SEP 29 2005

DELTA AIR LINES 29SEP NEW YORK NY COLUMBUS OH 130P 318P  
DL 6375 THURSDAY LA GUARDIA PORT COLUMBUS  
Q ECONOMY TERMINAL DL  
NON SMOKING NON STOP  
RESERVATION CONFIRMED 1:48 DURATION  
FLIGHT OPERATED BY RP CHAUTAUQUA AIRLINES

>md

AIRCRAFT: EMBRAER RJ135/140/145

UNITED AIRLINES 29SEP COLUMBUS OH CHARLOTTE NC 710P 828P  
UA 2691 THURSDAY PORT COLUMBUS DOUGLAS  
U ECONOMY

NON STOP  
RESERVATION CONFIRMED 1:18 DURATION  
US 1543 FLIGHT OPERATED BY US US AIRWAYS  
AIRCRAFT: BOEING 737-300

UNITED AIRLINES 29SEP CHARLOTTE NC FT LAUDERDA FL 930P 1127P  
UA 2065 THURSDAY DOUGLAS FLL INTL  
U ECONOMY TERMINAL 3

NON STOP  
RESERVATION CONFIRMED 1:57 DURATION  
US 0539 FLIGHT OPERATED BY US US AIRWAYS  
AIRCRAFT: BOEING 757-200/300

RESERVATION NUMBER(S) [REDACTED]

*This is just in case you miss the other flight at 4:52 pm - I can have this one issued as a backup -*

SHOPPERS TRAVEL  
196 PRINCETON-HIGHTSTOWN RD  
WEST WINDSOR NJ 08550

AGENT RS/RS BOOKING REF [REDACTED]

J EPSTEIN  
457 MADISON AVE  
4TH FLOOR  
NEWYORK NY 10022

DATE: SEP 29 2005

DELTA AIR LINES 29SEP NEW YORK NY COLUMBUS OH 130P 318P  
DL 6375 THURSDAY EA GUARDIA PORT COLUMBUS  
Q ECONOMY TERMINAL DL  
NON SMOKING NON STOP  
RESERVATION CONFIRMED 1:48 DURATION  
FLIGHT OPERATED BY RP CHAUTAUQUA AIRLINES

)>md

AIRCRAFT: EMBRAER RJ135/140/145  
SEAT 16A NO SMOKING CONFIRMED

DELTA AIR LINES 29SEP COLUMBUS OH ATLANTA GA 452P 625P  
DL 475 THURSDAY PORT COLUMBUS HARTSFIELD JAC  
B ECONOMY TERMINAL S  
NON SMOKING NON STOP  
RESERVATION CONFIRMED 1:33 DURATION  
AIRCRAFT: BOEING 737-800

DELTA AIR LINES 29SEP ATLANTA GA WEST PALM B FL 800P 937P  
DL 1592 THURSDAY HARTSFIELD JAC PBEACH I  
B ECONOMY TERMINAL S  
NON SMOKING NON STOP  
RESERVATION CONFIRMED 1:37 DURATION  
AIRCRAFT: BOEING 767-300/300ER  
SEAT 47E NO SMOKING CONFIRMED

MISCELLANEOUS 18MAR COLUMBUS OH  
SATURDAY SHOPPERS TRAVEL

RESERVATION NUMBER(S) [REDACTED]

ETKT:DL [REDACTED]

THIS TICKET IS NONREFUNDABLE/NONCHANGEABLE,  
PENALTY MAY APPLY FOR ANY CHANGE/CANCELLATION  
CHECKIN 2 HOURS BEFORE SCHEDULED DEPARTURE  
RECONFIRM RETURN FLIGHTS 72HOURS IN ADVANCE  
WE SUGGEST YOU CARRY TRAVEL INSURANCE FOR YOUR TRIP  
AFTER OFFICE HOURS EMERGENCY SERVICE 877-409-5838 (ID E5516)

\*\*\*PLEASE CARRY A VALID PHOTO ID\*\*\*

THANK YOU, WE KNOW THAT YOU HAVE A CHOICE AND  
WE APPRECIATE YOU CHOOSING SHOPPERS TRAVEL, INC  
VISIT OUR WEB SITE AT [WWW.SHOPPERSTRAVEL.COM](http://WWW.SHOPPERSTRAVEL.COM)  
HAVE A NICE TRIP

*These are 2 separate  
tickets -  
you will need to  
check in for  
re 2nd one w/  
squishy -  
it will be \$50  
extra for squish  
@ airport -*

FP

8:15  
10:50  
1010

P

8:10  
10:55

DEPOSIT TICKET

JANUSZ BANASIAK 04/95  
BEATA BANASIAK  
[REDACTED]  
GERMANTOWN, MD 20876

DATE \_\_\_\_\_  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

**BB&T**

BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

TOT  
ITEM

JANUSZ BANASIAK 04/95  
BEATA BANASIAK  
GERMA [REDACTED]

Pay to the  
Order of \_\_\_\_\_

**BB&T**  
BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

For \_\_\_\_\_

DEPOSIT TICKET

JANUSZ BANASIAK 04/95  
BEATA BANASIAK  
[REDACTED]  
GERMANTOWN, MD 20876

DATE \_\_\_\_\_  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

**BB&T**

BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

TOT  
ITEM

BOARDING PASS

\*\*\*\*\*



f

FLIGHT DL475 DATE 29SEP

ORIGIN COLUMBUS OH

DESTINATION ATLANTA

OPERATED BY DELTA AIR LINES INC

SEAT <b>10C</b> ZONE 1
------------------------------

SALES SLIP

151-153 N COUNTY RD  
PALM BEACH, FL 33408

MERCHANT # 438133802586772  
TERMINAL ID 0000001

ACCOUNT # [REDACTED]  
BATCH : 586  
DATE : 10/01/05 TIME : 09:52  
AUTH CODE : 000000

REF # : 001  
AMOUNT : \$20.08

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT TO CREDIT UNION)

[REDACTED]

THANK YOU.  
PLEASE COME AGAIN.

Change

CD's

I

to  
9:00

\$50.00

RECEIPT  
I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUES AGREEMENT  
(CHECKOUT NUMBER IS 0000000000000000)

PLEASE COME AGAIN  
THANK YOU

**IMPORTANT MESSAGE**

FOR J. E.

DATE 10/2/05 TIME 10:20 <sup>A.M.</sup>/<sub>P.M.</sub>

M. 

OF 

PHONE/  
MOBILE 

TELEPHONED	<input checked="" type="checkbox"/>	PLEASE CALL	
CAME TO SEE YOU		WILL CALL AGAIN	
WANTS TO SEE YOU		RUSH	
RETURNED YOUR CALL		SPECIAL ATTENTION	

MESSAGE \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

SIGNED  1184

**IMPORTANT MESSAGE**

FOR J. E.

DATE 10/2/05 TIME 10:00 <sup>A.M.</sup>/<sub>P.M.</sub>

M. Mr Goldsmith

OF \_\_\_\_\_

PHONE/  
MOBILE cell. 

TELEPHONED	<input checked="" type="checkbox"/>	PLEASE CALL	
CAME TO SEE YOU		WILL CALL AGAIN	
WANTS TO SEE YOU		RUSH	
RETURNED YOUR CALL		SPECIAL ATTENTION	

MESSAGE \_\_\_\_\_

\_\_\_\_\_

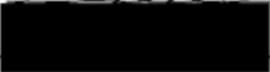
\_\_\_\_\_

\_\_\_\_\_

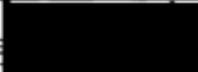
\_\_\_\_\_

SIGNED  1184

**IMPORTANT MESSAGE**

FOR J.E.  
DATE 10/2/05 TIME 10:40 <sup>A.M.</sup><sub>P.M.</sub>  
M.   
OF \_\_\_\_\_  
PHONE/  
MOBILE \_\_\_\_\_

TELEPHONED	<input type="checkbox"/>	PLEASE CALL	<input type="checkbox"/>
CAME TO SEE YOU	<input type="checkbox"/>	WILL CALL AGAIN	<input type="checkbox"/>
WANTS TO SEE YOU	<input type="checkbox"/>	RUSH	<input type="checkbox"/>
RETURNED YOUR CALL	<input type="checkbox"/>	SPECIAL ATTENTION	<input type="checkbox"/>

MESSAGE  *is sick*  
*and she can't*  
*come today*

SIGNED  1184

**IMPORTANT MESSAGE**

FOR J.E.  
DATE 10/1/05 TIME 9:50 <sup>A.M.</sup><sub>P.M.</sub>  
M.   
OF \_\_\_\_\_  
PHONE/  
MOBILE \_\_\_\_\_

TELEPHONED	<input type="checkbox"/>	PLEASE CALL	<input type="checkbox"/>
CAME TO SEE YOU	<input type="checkbox"/>	WILL CALL AGAIN	<input type="checkbox"/>
WANTS TO SEE YOU	<input type="checkbox"/>	RUSH	<input type="checkbox"/>
RETURNED YOUR CALL	<input type="checkbox"/>	SPECIAL ATTENTION	<input type="checkbox"/>

MESSAGE  *confidential*  
*at 11 AM*  
*and  - 4 PM*

SIGNED  1184

JANUSZ BANASIAK 04/95  
BEATA BANASIAK  
GERMANTOWN, MD 20876

Date \_\_\_\_\_

Pay to the  
Order of \_\_\_\_\_

**BB&T**  
BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

For \_\_\_\_\_

JANUSZ BANASIAK 04/95  
BEATA BANASIAK  
GERMANTOWN, MD 20876

Date \_\_\_\_\_

Pay to the  
Order of \_\_\_\_\_

**BB&T**  
BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

For \_\_\_\_\_

JANUSZ BANASIAK 04/95  
BEATA BANASIAK  
GERMANTOWN, MD 20876

Date \_\_\_\_\_

Pay to the  
Order of \_\_\_\_\_

**BB&T**  
BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

For \_\_\_\_\_

JANUSZ BANASIAK 04/95  
BEATA BANASIAK  
GERMANTOWN, MD 20876

Date \_\_\_\_\_

Pay to the  
Order of \_\_\_\_\_

**BB&T**  
BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

For \_\_\_\_\_

JANUSZ BANASIAK 04/95  
BEATA BANASIAK

GERMANTOWN, MD 20876

Date \_\_\_\_\_

Pay to the  
Order of \_\_\_\_\_

**BB&T**  
BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

For \_\_\_\_\_

JANUSZ BANASIAK 04/95  
BEATA BANASIAK

GERMANTOWN, MD 20876

Pay to the  
Order of \_\_\_\_\_

**BB&T**  
BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

For \_\_\_\_\_

JANUSZ BANASIAK 04/95  
BEATA BANASIAK

GERMANTOWN, MD 20876

Date \_\_\_\_\_

Pay to the  
Order of \_\_\_\_\_

**BB&T**  
BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

For \_\_\_\_\_

JANUSZ BANASIAK 04/95  
BEATA BANASIAK

GERMANTOWN, MD 20876

Date \_\_\_\_\_

Pay to the  
Order of \_\_\_\_\_

**BB&T**  
BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

For \_\_\_\_\_

JANUSZ BANASIAK 04/95  
BEATA BANASIAK

GERMANTOWN, MD 20876

Date \_\_\_\_\_

Pay to the  
Order of \_\_\_\_\_

**BB&T**

BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

For \_\_\_\_\_

JANUSZ BANASIAK 04/95  
BEATA BANASIAK

GERMANTOWN, MD 20876

Pay to the  
Order of \_\_\_\_\_

**BB&T**

BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

For \_\_\_\_\_

JANUSZ BANASIAK 04/95  
BEATA BANASIAK

GERMANTOWN, MD 20876

Pay to the  
Order of \_\_\_\_\_

**BB&T**

BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

For \_\_\_\_\_

JANUSZ BANASIAK 04/95  
BEATA BANASIAK

GERMANTOWN, MD 20876

Date \_\_\_\_\_

Pay to the  
Order of \_\_\_\_\_

**BB&T**

BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

For \_\_\_\_\_

DEPOSIT TICKET

JANUSZ BANASIAK 04/95  
BEATA BANASIAK

GERMANTOWN, MD 20876

DATE \_\_\_\_\_  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

**BB&T**

BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

DEPOSIT TICKET

JANUSZ BANASIAK 04/95  
BEATA BANASIAK

GERMANTOWN, MD 20876

DATE \_\_\_\_\_  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

**BB&T**

BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA

DEPOSIT TICKET

JANUSZ BANASIAK 04/95  
BEATA BANASIAK

GERMANTOWN, MD 20876

DATE \_\_\_\_\_  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

**BB&T**

BRANCH BANKING AND TRUST COMPANY  
CHARLOTTESVILLE, VIRGINIA