

November 01, 2006 -  
November 30, 2006

JEGE INC  
Primary Account Number [REDACTED]



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**Business Checking**

Account Number [REDACTED]  
JEGE INC

**Summary**

Opening Balance	\$0.00
Deposits and Credits	\$97,000.00
Checks, Withdrawals and Debits	\$0.00
<b>Ending Balance</b>	<b>\$97,000.00</b>

**Activity**

Date	Description	Debit	Credits	Balance
<b>Opening Balance</b>				<b>\$0.00</b>
Nov 14	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$50,000.00	\$50,000.00
Nov 20	Deposit 134650222		\$47,000.00	\$97,000.00
<b>Ending Balance</b>		<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$97,000.00</b>

**Fees and Charges for Business Accounts**

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.