

November 01, 2006 -
November 30, 2006

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116 EAST 65TH ST LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

Business Checking

Account Number [REDACTED]

116 EAST 65TH ST LLC

Summary

Opening Balance	\$0.00
Deposits and Credits	\$44,000.05
Checks, Withdrawals and Debits	\$3,101.65
Ending Balance	\$40,898.40

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$0.00
Nov 14	Internal Funds Transfer GHISLAINE MAXWELL FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] As requested		\$25,000.00	\$25,000.00
Nov 20	Deposit 134650221		\$19,000.00	\$44,000.00
Nov 20	Check Paid # 1002	\$243.84		\$43,756.16
Nov 21	Check Paid # 1001	\$2,552.08		\$41,204.08
Nov 24	Electronic Funds Transfer PAYPAL Re: VERIFYBANK Ref: 204V6222259EBB6		\$0.02	\$41,204.10
Nov 24	Electronic Funds Transfer PAYPAL Re: VERIFYBANK Ref: 104V6222259EBB6		\$0.03	\$41,204.13
Nov 24	Check Paid # 1004	\$197.35		\$41,006.78
Nov 28	Check Paid # 1003	\$108.38		\$40,898.40
Ending Balance		\$3,101.65	\$44,000.05	\$40,898.40

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1001	Nov 21	\$2,552.08	1003	Nov 28	\$108.38			
1002	Nov 20	\$243.84	1004	Nov 24	\$197.35			
Total Checks								\$3,101.65

Enclosed Checks: 4

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.