

November 01, 2006 -
November 30, 2006
116 EAST 65TH ST LLC
Primary Account Number: [REDACTED]
Total enclosures: 4
Page 1 of 3
JPMorgan Chase Bank, N.A.
739 000 PB
116 EAST 65TH ST LLC
457 MADISON AVE 4TH FL
NEW YORK NY 10022
Your JPMorgan Private Bank Team:
MARIA HORNAK
FRANCISCO VILLACIS
(888) 207-5225
Private Bank ServiceLine
For assistance after business hours,
7 days a week.

[REDACTED]
Relationship Banking Summary

Deposit Accounts
Business Checking
Description

Total

Number

739-474235

Opening

Balance

\$0.00

Total Credits

\$44,000.05

Total Debits

\$3,101.65

Ending

Balance

\$40,898.40

\$40,898.40

November 01, 2006 -
November 30, 2006
116 EAST 65TH ST LLC
Primary Account Number: [REDACTED]
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Business Checking
Account Number 739-474235
116 EAST 65TH ST LLC
Summary
Opening Balance
Deposits and Credits
Checks, Withdrawals and Debits
Ending Balance
Activity
Date
\$0.00
\$44,000.05
\$3,101.65
\$40,898.40
Description
Debit
Opening Balance
Nov 14
Internal Funds Transfer
GHISLAINE MAXWELL
FUNDS TRANSFERRED FROM DDA AC# 7391
16312 TO DDA AC# 739474235 As requested
Nov 20
Nov 20
Nov 21
Nov 24
Nov 24
Nov 24
Nov 28
Deposit
134650221
Check Paid # 1002
Check Paid # 1001
Electronic Funds Transfer
PAYPAL Re: VERIFYBANK
Ref: 204V6222259EBB6
Electronic Funds Transfer
PAYPAL Re: VERIFYBANK
Ref: 104V6222259EBB6
Check Paid # 1004
Check Paid # 1003
Ending Balance
Checks Paid
Check
1001

1002

Total Checks

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.

Date

Nov 21

Nov 20

Amount Check

\$2,552.08

\$243.84

1003

1004

Date

Nov 28

Nov 24

Amount Check

\$108.38

\$197.35

\$3,101.65

Date

Amount

\$197.35

\$108.38

\$3,101.65

\$44,000.05

\$40,898.40

\$243.84

\$2,552.08

\$0.02

\$0.03

\$19,000.00

\$44,000.00

\$43,756.16

\$41,204.08

\$41,204.10

\$41,204.13

\$41,006.78

\$40,898.40

Credits

\$25,000.00

Balance

\$0.00

\$25,000.00

November 01, 2006 -

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116 EAST 65TH ST LLC

Primary Account Number: [REDACTED]

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Important Information about Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are held by JPMorgan Chase Bank, N.A. (the "Bank").

Deposit accounts held at the Bank, including checking, savings, CD, and money market accounts, are FDIC insured.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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Tell us your name and account number.

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for transactions outside the U.S. and point-of-sale transactions), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Please examine your account at once. If you feel an error has taken place or have questions concerning a non-electronic transaction, telephone or write us within 30 days. The phone number is printed on the front of this statement. The address appears above. If no report is received within this period, your account will be considered correct.

Mutual Funds/Securities

Securities (including Mutual Funds) and annuities are not bank deposits and are not FDIC insured nor are they obligations of or guaranteed by JPMorgan Chase Bank, N.A. or its affiliates or any federal or state government or government agency or government sponsored agency. Securities (including mutual funds) and annuities involve investment risks, including the possible loss of the principal amount invested.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A.. JPMorgan Chase Bank, N.A., and its affiliates receive compensation from JPMorgan Funds for providing services. Read the JPMorgan Funds prospectuses

carefully for details, including fees and expenses, before investing or sending money.

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

IRA Accounts

Accounts where the Bank serves as trustee or as discretionary investment manager for an ERISA plan or an IRA that hold Fiduciary Shares (as described below) do not bear any portion of investment, administrative, custodian or other charges paid to the Bank or its affiliates for services to the applicable JPMorgan Funds since these charges are subject to rebate as defined below. For accounts where the Bank serves as trustee, or discretionary investment manager for an ERISA plan or an IRA, which hold shares in the JPMorgan Funds other than Fiduciary Shares, the Bank receives fees for services from the JPMorgan Funds but waives account fees with respect to the funds so held. Fiduciary Shares are shares in the Select Shares class of JPMorgan Tax Aware Large Cap Value Fund, JPMorgan US Equity Fund, JPMorgan Tax Aware US Equity Fund, JPMorgan Tax Aware Large Cap Growth Fund, JPMorgan Mid Cap Equity Fund, JPMorgan Trust Small Cap Equity Fund, JPMorgan Fleming International Equity Fund, JPMorgan Short Term Bond Fund II, JPMorgan Bond Fund II, JPMorgan Tax Aware Enhanced Income Fund, JPMorgan Tax Aware Short-Intermediate Income Fund, JPMorgan Intermediate Tax-Free Income Fund, JPMorgan Tax-Free Income Fund, JPMorgan California Bond Fund, JPMorgan NY Intermediate Tax Free Income Fund and JPMorgan NJ Tax Free Income Fund held in the Bank's trust accounts or in the Bank's investment management accounts for ERISA plans or IRAs. "Rebate" means an amount returned by the Bank to the account which holds the Fiduciary Shares. The rebate amount represents the portion of servicing fees paid to the Bank by the mutual fund with respect to Fiduciary Shares.

Please direct all inquiries to your Morgan Account Officer at
JPMorgan Private Bank Client Service
500 Stanton Christiana Road, 1/OPS3
Newark, DE 19713-2107