

November 01, 2006 -
November 30, 2006

AIR GHISLAINE INC
Primary Account Number: [REDACTED]



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Business Checking

Account Number [REDACTED]
AIR GHISLAINE INC

Summary

Opening Balance	\$0.00
Deposits and Credits	\$50,000.00
Checks, Withdrawals and Debits	\$5,291.59
Ending Balance	\$44,708.41

Activity

Date	Description	Debit	Credits	Balance
Opening Balance				\$0.00
Nov 21	Internal Funds Transfer GHISLAINE MAXWELL FUNDS TRANSFERRED FROM DDA AC# [REDACTED] [REDACTED] TO DDA AC# [REDACTED] Letter f rom client		\$50,000.00	\$50,000.00
Nov 22	Check Paid # 1001	\$5,291.59		\$44,708.41
Ending Balance		\$5,291.59	\$50,000.00	\$44,708.41

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1001	Nov 22	\$5,291.59						
Total Checks								\$5,291.59

Enclosed Checks: 1

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.