

November 1, 2007 through November 30, 2007  
Account Number [REDACTED]

**Checks Paid (continued)**

Check Number	Date Paid	Amount
1090	11/15	1,000.00
1091	11/28	21.00
<b>Total Checks Paid</b>		<b>\$2,058.00</b>

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will not be included. All checks that cleared during this statement cycle will appear in the Transaction Detail section of the statement. All checks included in the Checks Paid section are viewable as images on C

**Transaction Detail**

Date	Description	Amount	Balance
11/06	Check # 1089	-37.00	79,721.48
11/07	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	-75,000.00	4,721.48
11/08	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/043000261 B/O: Ghislaine Maxwell New York NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=Ghislaine Maxwell New York NY 10022-/Ac-[REDACTED] Rfb=O/B Mellon Bank Bbi=/Time/14:46 Imad:[REDACTED] Trn: 0425307312Ff	100,000.00	104,721.48
11/08	Nes Llc Direct Dep 766013289275Tpw PPD ID: 9111111101	6,856.06	111,577.54
11/13	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested	-50,000.00	61,577.54
11/13	Check # 105	-1,000.00	60,577.54
11/13	Card Purchase 11/10 J Sister International New York NY Card 5740	-156.20	60,421.34
11/15	Check # 1090	-1,000.00	59,421.34
11/23	Nes Llc Direct Dep [REDACTED] Tpw PPD ID: [REDACTED]	6,856.05	66,277.39
11/26	Deposit 261531018	36,528.75	102,806.14
11/28	Check # 1091	-21.00	102,785.14
11/30	Interest Payment	86.74	102,871.88
	<b>Ending Balance</b>		<b>\$102,871.88</b>

We value your relationship with JPMorgan Private Bank and thank you for your banking business.