



Primary Account: [REDACTED]
For the Period 7/30/11 to 8/31/11

JPMorgan Classic Business Checking
116 EAST 65TH ST LLC

116 EAST 65TH STREET LLC
[REDACTED] 8/1/2011
PAY Colonial Elevator Corporation **277.41
Two Hundred Seventy-Seven and 41/100 DOLLARS
TO THE ORDER OF Colonial Elevator Corporation
22-00 Jackson Avenue
Long Island City, NY 11101
Invoice #103388

[REDACTED]
[REDACTED] AUG 30 # [REDACTED] \$277.41

116 EAST 65TH STREET LLC
[REDACTED] 8/31/2011
PAY Conexus **784.25
Seven Hundred Eighty-Four and 25/100 DOLLARS
TO THE ORDER OF Conexus
P.O. Box 14235
Orange, CA 92663-1235
Ghislaine Maxwell Account [REDACTED] September

[REDACTED]
[REDACTED] AUG 31 # [REDACTED] \$784.25

116 EAST 65TH STREET LLC
[REDACTED] 8/31/2011
PAY Conexus **479.49
Four Hundred Seventy-Nine and 49/100 DOLLARS
TO THE ORDER OF Conexus
P.O. Box 14235
Orange, CA 92663-1235
Dara Burns Account [REDACTED] September 2011

[REDACTED]
[REDACTED] AUG 31 # [REDACTED] \$479.49

004880249129 AUG 30 #0000005015 \$277.41

[REDACTED] AUG 31 # [REDACTED] \$784.25

[REDACTED] AUG 31 # [REDACTED] \$784.25

[REDACTED] AUG 31 # [REDACTED] \$479.49

Please note that you can view your historical check images online and easily enroll in eDelivery by going to www.MorganOnline.com.

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL