

J.P.Morgan

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076

DUPLICATE

Primary Account: [REDACTED]
For the Period 4/1/09 to 4/30/09



00001078 DPI 802 245 12109 - NNNNN P 1 000000000 D1

NES LLC
GHISLAINE MAXWELL

J.P. Morgan Team

Janet Young
William J Doherty

For assistance after business hours, 7 days a week.

Hearing Impaired

Online access: www.MorganOnline.com



JPMorgan Classic Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		69,090.57
Deposits & Credits	2	238,501.99
Checks Paid	12	(75,855.00)
Payments & Transfers	12	(115,282.68)
Ending Balance	26	\$116,454.88