

Primary Account: [REDACTED]
For the Period 7/1/10 to 7/30/10

JPMorgan Classic Business Checking
[REDACTED] NES LLC

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ
10010 7/6/2010

25158

PAY TO THE ORDER OF A.D. Winston Service, Inc. 640054105 02 070010 CHARGE \$ 6,772.03

Six Thousand Seven Hundred Seventy-Two and 03/100

A.D. Winston Service, Inc.
43-15 36th Street
Long Island City, NY 11101

MEMO: Account # [REDACTED] 09/15/10

Henry Keller

[REDACTED] JUL 12 [REDACTED] \$6,772.03

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ
10010 7/1/2010

25157

PAY TO THE ORDER OF 116 E 60th Street, LLC \$ 3,613.98

Three Thousand Six Hundred Thirteen and 98/100

116 E 60th Street, LLC

MEMO: [REDACTED] [REDACTED]

Henry Keller

[REDACTED] JUL 20 [REDACTED] \$3,613.98

NES, LLC
9 EAST 71ST STREET
NEW YORK, NY 10021

JPMORGAN PRIVATE BANK
NEWARK, NJ
10010 7/1/2010

25158

PAY TO THE ORDER OF Ghislaine Maxwell \$ 3,514.21

Three Thousand Five Hundred Fourteen and 21/100

Ghislaine Maxwell

MEMO: [REDACTED] [REDACTED]

Henry Keller

[REDACTED] JUL 20 [REDACTED] \$3,514.21

FOR DEPOSIT ONLY
A.D. WINSTON SERVICE, INC
ACCOUNT 09-403817

640054105 02 070010 CHARGE CITIBANK, NY
10010 7/6/2010 2012422627

20124215009
0110-0011-4
440054105 02 070010 CHARGE CITIBANK, NY
10010 7/6/2010 2012422627

[REDACTED] JUL 12 [REDACTED] \$6,772.03

FOR DEPOSIT ONLY
ONE N 739 W 74 23

116 E 60th Street, LLC

bank JPMorgan Chase Bank 9205002094

[REDACTED] JUL 20 [REDACTED] \$3,613.98

FOR DEPOSIT ONLY
GHISLAINE MAXWELL
7/1/10

bank JPMorgan Chase Bank 9205002094

[REDACTED] JUL 20 [REDACTED] \$3,514.21

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.