

██████████  
GHISLAINE MAXWELL

Primary Account: ██████████

For the Period 2/28/09 to 3/31/09

**IMPORTANT INFORMATION**

BEGINNING MARCH 30TH, WASHINGTON MUTUAL BRANCHES IN CALIFORNIA WILL BE REBRANDED TO THE CHASE NAME. WHILE THESE BRANCHES WILL HAVE THE CHASE LOGO, THEY HAVE NOT YET CONVERTED TO CHASE BANKING SYSTEMS. PLEASE CONTINUE TO USE THE SAME BRANCHES YOU USE TODAY UNTIL WE NOTIFY YOU THAT ADDITIONAL LOCATIONS ARE AVAILABLE.

**Checks Paid**

Check Number	Date Paid	Amount
2018 ¢	03/24	1,511.00
2019 ¢	03/27	275.00
<b>Total Checks Paid</b>		<b>(\$1,786.00)</b>

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

**Transaction Detail**

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
02/28	Beginning Balance			240,296.31
03/02	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref./Ocmt/USD36538,23/Bnf/Gbp25000.00 Trn: 5441200061Fx		36,538.23	203,758.08
03/05	Deposit 421382571	12,000.00		215,758.08
03/12	Nes Llc Direct Dep 748011847258Tpw PPD ID: 9111111101	5,622.02		221,380.10
03/24	Check # 2018		1,511.00	219,869.10
03/26	Nes Llc Direct Dep 586012529993Tpw PPD ID: 9111111101	5,622.01		225,491.11
03/27	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested		100,000.00	125,491.11
03/27	Check # 2019		275.00	125,216.11