

GHISLAINE MAXWELL

Primary Account: [REDACTED]
For the Period 1/30/10 to 2/26/10

IMPORTANT INFORMATION

We are pleased to let you know that effective February 23, 2010, the Insufficient Funds and Returned Items Fee (previously \$15 per item or withdrawal request) has been eliminated for your J.P. Morgan account(s). Please note that we may charge you interest on the amount of the overdraft.

If you have any questions, please contact your J.P. Morgan team. As always, we thank you for your trust and confidence in J.P. Morgan.

Checks Paid

| Check Number | Date Paid | Amount |
|--------------------------|-----------|-------------------|
| 2041 ^ | 02/02 | 318.00 |
| Total Checks Paid | | (\$318.00) |

^ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your J.P. MorganTeam.

Transaction Detail

| Date | Description | Deposits & Credits | Transfers & Withdrawals | Balance |
|-------|---|--------------------|-------------------------|--------------|
| 01/30 | Beginning Balance | | | 77,624.84 |
| 02/02 | Check # 2041 | | 318.00 | 77,306.84 |
| 02/04 | Deposit [REDACTED] | 950,097.54 | | 1,027,404.38 |
| 02/05 | Funds Transferred From DDA A/C# [REDACTED] To [REDACTED] A/C# [REDACTED] As Requested | | 950,000.00 | 77,404.38 |
| 02/05 | Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Requested | | 25,000.00 | 52,404.38 |
| 02/18 | Reverse Credit For Debit Card Dispute | | 4,800.00 | 47,604.38 |