

██████████  
GHISLAINE MAXWELL

Primary Account: ██████████  
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
<b>Total Checks Paid</b>		<b>(\$318.00)</b>

¢ 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 564145999	950,097.54		1,027,404.38
02/05	Funds Transferred From DDA A/C# 00000000000739116312 To Mmia A/C# ██████████ As Requested		950,000.00	77,404.38
02/05	Funds Transferred From DDA Ac# ██████████ To DDA Ac# ██████████ As Requested		25,000.00	52,404.38
02/18	Reverse Credit For Debit Card Dispute		4,800.00	47,604.38