

GHISLAINE MAXWELL

Primary Account:
For the Period 1/31/09 to 2/27/09

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
2017 ¢	02/13	7,500.00
Total Checks Paid		(\$7,500.00)

¢ 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
01/31	Beginning Balance			236,543.27
02/12	Nes Llc Direct Dep	5,622.02		242,165.29
02/13	Check # 2017		7,500.00	234,665.29
02/26	Nes Llc	5,622.03		240,287.32
02/27	Interest Payment	8.99		240,296.31
02/27	Ending Balance			\$240,296.31
Total		\$11,253.04	(\$7,500.00)	

Interest paid in 2008 for account 0 was \$557.94.