






P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  Customer service: 1.800.432.1000
- En Español: 1.800.688.6086
-  [bankofamerica.com](https://www.bankofamerica.com)
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

UTMA ACCT [REDACTED] MOSBY
MARILYN JAMES MOSBY CUSTODIAN
[REDACTED]
BALTIMORE, MD 21217-4601

Your Regular Savings

for December 16, 2020 to January 13, 2021

Account number: [REDACTED] 2614

UTMA ACCT [REDACTED] M [REDACTED] MARILYN JAMES MOSBY CUSTODIAN

Account summary

Beginning balance on December 16, 2020	\$154.34
Deposits and other additions	5,010.58
Withdrawals and other subtractions	-5,000.00
Service fees	-35.00
Ending balance on January 13, 2021	\$129.92

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.03.

DEFENDANT'S EXHIBIT NO. 306
CASE NO. LKG-22-CR-0007
(U.S. v. Marilyn J. Mosby)
IDENTIFICATION: _____
ADMITTED: _____



Happy New Year!

Thank you for being a valued Bank of America® customer. As we bring this challenging year to a close, we wish you all the best for a rewarding 2021.

SSM-10-20-0052.C | 3252703

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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UTMA ACCT [REDACTED] M [REDACTED] | Account # [REDACTED] 2614 | December 16, 2020 to January 13, 2021

Deposits and other additions

Date	Description	Amount
12/18/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/17	0.26
12/21/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/18	0.70
12/21/20	Online Banking transfer from CHK 9041 Confirmation# 2349450171	5,000.00
12/22/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/21	1.14
12/23/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/22	0.34
12/24/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/23	1.07
12/28/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/24	0.41
12/29/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/28	0.88
12/30/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/29	0.71
12/31/20	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/30	1.30
01/04/21	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 12/31	0.50
01/05/21	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 01/04	1.41
01/12/21	KEEPTHECHANGE CREDIT FROM ACCT9041 EFFECTIVE 01/11	1.83
01/13/21	Interest Earned	0.03

Total deposits and other additions

\$5,010.58

Withdrawals and other subtractions




Date	Description	Amount
01/08/21	WIRE TYPE:WIRE OUT DATE:210108 TIME:1540 ET TRN:2021010800410916 SERVICE REF:014663 BNF:THE NORTHERN TRUST COMPANY ID:104432 BNF BK:NO R THERN TRUST COMPANY, ID:071000152 PMT DET:3240504 04 EMD [REDACTED] GULF OF MEXICO DRIVE	-5,000.00

Total withdrawals and other subtractions

-\$5,000.00

Simple steps you can take to help combat fraud

Just keeping your contact information up to date helps ensure that:

-  You are contacted quickly about suspicious activity
-  Your cards are mailed to you and not someone else
-  You get statements and other important documents promptly

Verify your contact information and see other ways you can stay protected at [bankofamerica.com/FraudChecklist](https://www.bankofamerica.com/FraudChecklist).

SSM-10-20-0075.B | 3255594

Service fees

Date	Transaction description	Amount
01/08/21	Wire Transfer Fee	-30.00
01/13/21	Monthly Maintenance Fee	-5.00

Total service fees **-\$35.00**

Note your Ending Balance already reflects the subtraction of Service Fees.