

J.P.Morgan

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714-6076



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GHISLAINE MAXWELL
16 ISLAND AVE APT 7D
MIAMI BEACH FL 33139-1331

Primary Account: [REDACTED]
For the Period 12/1/09 to 12/31/09

J.P. Morgan Team

Janet Young [REDACTED]

William J Doherty [REDACTED]

For assistance after business hours, 7 days a week. [REDACTED]

Hearing Impaired [REDACTED]

Online access: www.MorganOnline.com



JPMorgan Money Market Deposit Account

Savings Account Summary

| | Amount |
|----------------------|----------------|
| Beginning Balance | 4,070,278.16 |
| Deposits & Credits | 1,687.97 |
| Payments & Transfers | (230,978.68) |
| Ending Balance | \$3,840,987.45 |

| | |
|---|------------|
| Annual Percentage Yield Earned This Period* | 0.50% |
| Interest Paid This Period | \$1,687.97 |
| Interest Paid Year-to-Date | \$9,009.45 |

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period.