

# J.P.Morgan

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



00036977 DPB 802 215 30310 - NNNNN 1 000000000 D1 0000

GHISLAINE MAXWELL



Primary Account: [REDACTED]  
For the Period 10/1/10 to 10/29/10

## 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](http://www.MorganOnline.com)



## JPMorgan Money Market Deposit Account

### Savings Account Summary

	Amount
Beginning Balance	7,961,695.37
Deposits & Credits	1,934.68
Payments & Transfers	(2,600,968.07)
Fees, Charges & Other Withdrawals	(12.00)
<b>Ending Balance</b>	<b>\$5,362,649.98</b>

Annual Percentage Yield Earned This Period*	0.35%
Interest Paid This Period	\$1,934.68
Interest Paid Year-to-Date	\$13,786.60

\*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.