

# J.P.Morgan

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



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GHISLAINE MAXWELL



Primary Account: [REDACTED]  
For the Period 10/30/10 to 11/30/10

## J.P. Morgan Team

Janet Young (800) 634-1318  
William J Doherty  
For assistance after business hours, 7 days a week. (800) 576-6209  
Hearing Impaired (800) 242-7383  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



## JPMorgan Money Market Deposit Account

### Savings Account Summary

	Amount
Beginning Balance	5,362,649.98
Deposits & Credits	1,639.13
Payments & Transfers	(75,851.24)
Ending Balance	\$5,288,437.87

Annual Percentage Yield Earned This Period*	0.35%
Interest Paid This Period	\$1,639.13
Interest Paid Year-to-Date	\$15,425.73

\*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.