

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 10/1/09 to 10/30/09

J.P. Morgan Team

Janet Young (800) 634-1318
William J Doherty
For assistance after business hours, 7 days a week. (800) 243-6727
Hearing Impaired (800) 242-7383
Online access: www.MorganOnline.com



JPMorgan Money Market Deposit Account

Savings Account Summary

	Amount
Beginning Balance	4,180,615.60
Deposits & Credits	114,872.42
Payments & Transfers	(58,828.00)
Ending Balance	\$4,236,660.02

Annual Percentage Yield Earned This Period*	0.55%
Interest Paid This Period	\$1,915.94
Interest Paid Year-to-Date	\$5,555.25

*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.