

# J.P.Morgan

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



00037769 DPB 802 215 00111 - NNNNNNNNNN 1 00000000 D1 0000

GHISLAINE MAXWELL

Primary Account: [REDACTED]  
For the Period 12/1/10 to 12/31/10

## J.P. Morgan Team

Janet Young  
William J Doherty  
For assistance after business hours, 7 days a week.  
Hearing Impaired  
Online access: [www.MorganOnline.com](http://www.MorganOnline.com)



## JPMorgan Money Market Deposit Account

### Savings Account Summary

	Amount
Beginning Balance	5,288,437.87
Deposits & Credits	1,543.00
Payments & Transfers	(100,000.00)
Ending Balance	\$5,189,980.87

Annual Percentage Yield Earned This Period*	0.35%
Interest Paid This Period	\$1,543.00
Interest Paid Year-to-Date	\$16,968.73

*\*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.*