

# J.P.Morgan

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



00034319 DPB 802 215 12110 - NNNNN 1 000000000 D1 0000

GHISLAINE MAXWELL



Primary Account [REDACTED]  
For the Period 4/1/10 to 4/30/10

## 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    | 4,768,074.28   |
| Deposits & Credits   | 1,483.83       |
| Payments & Transfers | (50,000.00)    |
| Ending Balance       | \$4,719,558.11 |

|   |            |
|---|------------|
| Annual Percentage Yield Earned This Period* | 0.38%      |
| Interest Paid This Period                   | \$1,483.83 |
| Interest Paid Year-to-Date                  | \$5,952.66 |

\*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.