

05 | 2005

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]  
GHISLAINE MAXWELL

**Asset Account Portfolio**  
May 01, 2005 - May 31, 2005

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## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	.23	115.96
Sweep Account Sales		500,000.00
Miscellaneous Receipts		500,000.00
<b>Debits</b>		
Sweep Account Purchases	- .23	- 500,115.96
Foreign Exchange		- 500,000.00
<b>Ending Balance</b>	.00	

\*Year to date information is calculated on a calendar year basis.

### Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
May 2	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	0.23
May 2	Purchase	0.23	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	- 0.23