

Account Number: Q [REDACTED]  
GHISLAINE MAXWELL

**Asset Account Portfolio**  
June 01, 2005 - June 30, 2005

## 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	.26	116.22
Sweep Account Sales	75.00	500,075.00
Miscellaneous Receipts		500,000.00
<b>Debits</b>		
Sweep Account Purchases	- .26	- 500,116.22
Fees	- 75.00	- 75.00
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>
Jun 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	0.26
Jun 1	Purchase	0.26	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	- 0.26