

06

2005

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



Account Number: [REDACTED]
GHISLAINE MAXWELL

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

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Activity by Date

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jun 20	Commissions		SAFEKEEPING FEES FOR THE PERIOD FROM 05/01/05 THROUGH 05/31/05 RATE VOLUME OR FEES \$ AVERAGE \$ MAINT FEE 75 75.00	- 75.00
Jun 20	Sale	- 75	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND [REDACTED] (SWEEP DEADLINE IS 4:30 PM EST)	75.00