

07 | 2005

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



Account Number: [REDACTED]  
GHISLAINE MAXWELL

**Asset Account Portfolio**  
July 01, 2005 - July 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	.20	116.42
Sweep Account Sales	41.42	500,116.42
Miscellaneous Receipts		500,000.00
<b>Debits</b>		
Sweep Account Purchases	- .20	- 500,116.42
Fees	- 75.00	- 150.00
Foreign Exchange		- 500,000.00
<b>Ending Balance</b>	<b>- 33.58</b>	

\*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>
Jul 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND [REDACTED] (SWEEP DEADLINE IS 4:30 PM EST)	0.20
Jul 1	Purchase	0.20	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND [REDACTED] (SWEEP DEADLINE IS 4:30 PM EST)	- 0.20