

07 | 2005

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



Account Number: Q [REDACTED]  
GHISLAINE MAXWELL

**Asset Account Portfolio**  
July 01, 2005 - July 31, 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>
Jul 26	Commissions		SAFEKEEPING FEES FOR THE PERIOD FROM 06/01/05 THROUGH 06/30/05 RATE VOLUME OR FEES \$ AVERAGE \$ MAINT FEE 75 75.00	- 75.00
Jul 26	Sale	- 41.42	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	41.42