

08 | 2005

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



Account Number: Q 52167-00-6
GHISLAINE MAXWELL

Asset Account Portfolio
August 01, 2005 - August 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>
Aug 4	Commissions		TO REVERSE ENTRY OF 07/26/2005 SAFEKEEPING FEES FOR THE PERIOD FROM 06/01/05 THROUGH 06/30/05 RATE VOLUME OR FEES \$ AVERAGE \$ MAINT FEE 75 75.00 AS OF 07/26/05	75.00
Aug 4	Purchase	116.50	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	- 116.50