

03

2005

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



Account Number: [REDACTED]
GHISLAINE MAXWELL

Asset Account Portfolio
March 01, 2005 - March 31, 2005

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Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	115.51	115.51
Sweep Account Sales		500,000.00
Miscellaneous Receipts		500,000.00
Debits		
Sweep Account Purchases	- 115.51	- 500,115.51
Foreign Exchange		- 500,000.00
Ending Balance	.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>
Mar 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND [REDACTED] (SWEEP DEADLINE IS 4:30 PM EST)	115.51
Mar 1	Purchase	115.51	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND [REDACTED] (SWEEP DEADLINE IS 4:30 PM EST)	- 115.51

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