

Account Number [REDACTED]
GHISLAINE MAXWELL

Asset Account Portfolio
February 01, 2005 - February 28, 2005

Account Transactions by Currency

U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Sweep Account Sales	500,000.00	500,000.00
Miscellaneous Receipts	500,000.00	500,000.00
Debits		
Sweep Account Purchases	- 500,000.00	- 500,000.00
Foreign Exchange	- 500,000.00	- 500,000.00
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

U S Dollar Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Feb 10	Purchase	500,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	- 500,000.00
Feb 10	Misc. Receipt		FUNDS TRANSFERRED FROM DDA A/C# 000739116312 TO PRN A/C# Q52167006 AS REQUESTED	500,000.00
Feb 14	Sale	- 500,000	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	500,000.00