

Account Number: XXXXXXXXXX
GHISLAINE MAXWELL

Asset Account Portfolio
April 01, 2005 - April 30, 2005

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	.22	115.73
Sweep Account Sales		500,000.00
Miscellaneous Receipts		500,000.00
Debits		
Sweep Account Purchases	- .22	- 500,115.73
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>
Apr 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	0.22
Apr 1	Purchase	0.22	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	- 0.22