

Account Number: XXXXXXXXXX
GHISLAINE MAXWELL**Asset Account Portfolio**
August 01, 2005 - August 31, 2005

Page 4 of 7

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	- 33.58	
Credits		
Dividends	.08	116.50
Sweep Account Sales		500,116.42
Miscellaneous Receipts		500,000.00
Debits		
Sweep Account Purchases	- 116.50	- 500,232.92
Fees	150.00	
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>
Aug 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	0.08
Aug 4	Commissions		TO REVERSE ENTRY OF 06/20/2005 SAFEKEEPING FEES FOR THE PERIOD FROM 05/01/05 THROUGH 05/31/05 RATE VOLUME OR FEES \$ AVERAGE \$ MAINT FEE 75 75.00 AS OF 06/20/05	75.00