

Account Number: XXXXXXXXXX  
GHISLAINE MAXWELL**Asset Account Portfolio**  
September 01, 2005 - September 30, 2005

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## Account Transactions

### Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Dividends	.28	116.78
Sweep Account Sales		500,116.42
Miscellaneous Receipts		500,000.00
<b>Debits</b>		
Sweep Account Purchases	- .28	- 500,233.20
Foreign Exchange		- 500,000.00
<b>Ending Balance</b>	.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>
Sep 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	0.28
Sep 1	Purchase	0.28	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	- 0.28