

Account Number: Q 52167-00-6
GHISLAINE MAXWELL

Asset Account Portfolio
November 01, 2005 - November 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	.34	117.43
Sweep Account Sales		500,116.42
Miscellaneous Receipts		500,000.00
Debits		
Sweep Account Purchases	- .34	- 500,233.85
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>
Nov 1	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	0.34
Nov 30	Net Sweep	0.34	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	- 0.34