

Account Number: XXXXXXXXXX
GHISLAINE MAXWELL

Asset Account Portfolio
January 01, 2006 - January 31, 2006

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Dividends	.38	.38
Sweep Account Sales	118.16	118.16
Debits		
Sweep Account Purchases	- .38	- .38
Ending Balance	118.16	

*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>
Jan 3	Dividend		JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	0.38
Jan 31	Net Sweep	- 117.78	JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	117.78