

Account Number: Q XXXXXXXXXX  
GHISLAINE MAXWELL

**Asset Account Portfolio**  
February 01, 2006 - February 28, 2006

## Account Transactions

### Cash Activity Summary

|                          | <i>Amount this<br/>Period USD</i> | <i>Amount Year<br/>to Date USD*</i> |
|--------------------------|-----------------------------------|-------------------------------------|
| <b>Beginning Balance</b> | <b>118.16</b>                     |                                     |
| <b>Credits</b>           |                                   |                                     |
| Dividends                | .13                               | .51                                 |
| Sweep Account Sales      |                                   | 118.16                              |
| <b>Debits</b>            |                                   |                                     |
| Sweep Account Purchases  |                                   | - .38                               |
| <b>Ending Balance</b>    | <b>118.29</b>                     |                                     |

\*Year to date information is calculated on a calendar year basis.

### Activity by Date

| <i>Settlement<br/>Date</i> | <i>Type</i> | <i>Quantity</i> | <i>Description</i>  | <i>Amount USD</i> |
|----------------------------|-------------|-----------------|---|-------------------|
| Feb 1                      | Dividend    |                 | JP MORGAN PRIME MONEY MARKET PREMIER<br>CLASS SWEEP FUND (350)<br>(SWEEP DEADLINE IS 4:30 PM EST) | 0.13              |