

Account Number: XXXXXXXXXX
GHISLAINE MAXWELL

Asset Account Portfolio
April 01, 2006 - April 30, 2006

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	118.29	
Credits		
Dividends		.51
Taxable Interest	.42	.42
Sweep Account Sales		118.16
Debits		
Sweep Account Purchases		- .38
Ending Balance	118.71	

*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>
Apr 3	Interest		DEPOSIT SWEEP INTEREST FOR MAR. @ 4.22323% ON NET AVERAGE COLLECTED BALANCE OF \$118.29 AS OF 04/01/06	0.42