

Account Number: Q 52167-00-6
GHISLAINE MAXWELL

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

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	119.14	
Credits		
Dividends		.51
Taxable Interest	.46	1.31
Sweep Account Sales		118.16
Debits		
Sweep Account Purchases		- .38
Ending Balance	119.60	

*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>
Jun 1	Interest		DEPOSIT SWEEP INTEREST FOR MAY @ 4.57548% ON NET AVERAGE COLLECTED BALANCE OF \$119.14 AS OF 06/01/06	0.46