

Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	.00	
Credits		
Miscellaneous Receipts	30,692.96	30,692.96
Ending Balance	30,692.96	

*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>
May 16	Misc. Receipt		FUNDS RECEIVED FROM OGB: BEAR STEARNS SECURITIES CORP B/O GHISLAINEMAXWELLIRA	30,676.30
May 21	Misc. Receipt		FUNDS RECEIVED FROM BEAR STEARNS SECURITIES CORP OGB: BEAR STEARNS B/O BEAR STEARNS COMPANIES INC	16.66