

DRAFT FOR DISCUSSION PURPOSES ONLY

ACCOUNT	PERIOD	DESCRIPTION	CREDITS	DEBITS	BALANCE
	DEC 2018	DECEMBER BEGINNING BALANCE			-
	DEC 2018	TRANSFER IN FROM MONTPELIER TRUST ACCT (Y1 45170)	1,000,000.00		1,000,000.00
	DEC 2018	DECEMBER ENDING BALANCE			1,000,000.00
	JAN 2019	TRANSFERS IN FROM MONTPELIER TRUST ACCT (Y1 45170)	1,750,000.00		2,750,000.00
	JAN 2019	JANUARY ENDING BALANCE			2,750,000.00
	FEB 2019	DIVENDEND/INTEREST/CHANGE IN MKT VALUE	11,240.00		2,761,240.00
	FEB 2019	FEBRUARY. ENDING BALANCE			2,761,240.00
	MAR 2019	DIVENDEND/INTEREST/CHANGE IN MKT VALUE	11,562.31		2,772,802.31
	MAR 2019	MARCH ENDING BALANCE			2,772,802.31
	APR 2019	DIVENDEND/INTEREST/CHANGE IN MKT VALUE		(4,140.51)	2,768,661.80
	APR 2019	APRIL ENDING BALANCE			2,768,661.80
	MAY 2019	DIVENDEND/INTEREST/CHANGE IN MKT VALUE	35,860.97		2,804,522.77
	MAY 2019	MAY ENDING BALANCE			2,804,522.77
	JUN 2019	TRANSFERS IN FROM GHISLAINE MAXWELL ACCOUNT (Y1 28776)	785,339.00		3,589,861.77
	JUN 2019	TRANSFERS IN FROM UNKNOWN ACCOUNT (Y1 42901)	917,419.00		4,507,280.77
	JUN 2019	DIVENDEND/INTEREST/CHANGE IN MKT VALUE	14,740.45		4,522,021.22
	JUN 2019	JUNE ENDING BALANCE			4,522,021.22
	JUL 2019	DIVENDEND/INTEREST/CHANGE IN MKT VALUE	44,888.81		4,566,910.03
	JUL 2019	JULY ENDING BALANCE			4,566,910.03
	AUG 2019	DIVENDEND/INTEREST/CHANGE IN MKT VALUE	7,393.80		4,574,303.83
	AUG 2019	AUGUST ENDING BALANCE			4,574,303.83
	SEP 2019	DIVENDEND/INTEREST/CHANGE IN MKT VALUE	63,893.42		4,638,197.25
	SEP 2019	SEPTEMBER ENDING BALANCE			4,638,197.25
	OCT 2019	DIVENDEND/INTEREST/CHANGE IN MKT VALUE		(34,540.59)	4,603,656.66
	OCT 2019	OCTOBER ENDING BALANCE			4,603,656.66
	NOV 2019	TRANSFER TO MONTPELIER TRUST ACCT (Y1 45170)		(96.48)	4,603,560.18
	NOV 2019	DIVENDEND/INTEREST/CHANGE IN MKT VALUE	53,613.84		4,657,174.02
	NOV 2019	NOVEMBER ENDING BALANCE			4,657,174.02

DRAFT FOR DISCUSSION PURPOSES ONLY

ACCOUNT	PERIOD	DESCRIPTION	CREDITS	DEBITS	BALANCE
	DEC 2019	DIVENDEND/INTEREST/CHANGE IN MKT VALUE	1,950.10		4,659,124.12
	DEC 2019	DECEMBER ENDING BALANCE			4,659,124.12
	JAN 2020	DIVENDEND/INTEREST/CHANGE IN MKT VALUE	64,582.97		4,723,707.09
	JAN 2020	JANUARY ENDING BALANCE			4,723,707.09
	FEB 2020	DIVENDEND/INTEREST/CHANGE IN MKT VALUE	8,330.67		4,732,037.76
	FEB 2020	FEBRUARY ENDING BALANCE			4,732,037.76
	MAR 2020	TRANSFER TO MONTPELIER TRUST ACCT (Y1 45170)		(0.01)	4,732,037.75
	MAR 2020	DIVENDEND/INTEREST/CHANGE IN MKT VALUE		(25,391.42)	4,706,646.33
	MAR 2020	MARCH ENDING BALANCE			4,706,646.33
	APR 2020	DIVENDEND/INTEREST/CHANGE IN MKT VALUE		(129,680.28)	4,576,966.05
	APR 2020	APRIL ENDING BALANCE			4,576,966.05
	MAY 2020	DIVENDEND/INTEREST/CHANGE IN MKT VALUE	126,229.66		4,703,195.71
	MAY 2020	MAY ENDING BALANCE			4,703,195.71
	JUN 2020	DIVENDEND/INTEREST/CHANGE IN MKT VALUE	138,622.38		4,841,818.09
	JUN 2020	JUNE ENDING BALANCE			4,841,818.09