

Account Number: [REDACTED]
GHISLAINE MAXWELL

Asset Account Portfolio
February 01, 2005 - February 28, 2005

Trade Activity

Realized Gain/Loss Summary

	Amount USD
Short Term Gain/Loss	0.00
Long Term Gain/Loss	0.00

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

Trade Activity by Type

Trade Date	Settlement Date	Currency	Amount	Counter Currency	Amount	Contract Rate	Revaluation Rate	Contracted/ Base Amount USD	Revalued Amount USD	Realized Gain/Loss USD
Settled Foreign Exchange Contracts										
<u>TRADE RELATED</u>										
EURO CURRENCY - U S DOLLAR										
Feb 10 05	Feb 14 05	EUR	387,747.19	USD	- 500,000.00	1.289500	1.289500	- 500,000.00	500,000.00	