

02 | 2005

JPMorgan Chase Bank, N.A.  
345 Park Avenue, New York, NY 10154-1002



Account Number: [REDACTED]  
GHISLAINE MAXWELL

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

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## Account Transactions by Currency

### Euro Currency Activity Summary

	<i>Amount this Period</i>	<i>Amount to Date</i>
<b>Beginning Balance</b>	.00	
<b>Credits</b>		
Foreign Exchange	387,747.19	387,747.19
<b>Ending Balance</b>	<b>387,747.19</b>	

### Euro Currency Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Realized Gain/Loss USD</i>	<i>Amount</i>	<i>Amount USD</i>
Feb 14	Spot FX	- 500,000	SPOT CURRENCY TRANSACTION - BUY BUY EUR SELL USD SPOT RATE : 1.289500000 TRADE 2/10/05 VALUE 2/14/05 EURO PRINCIPAL CURRENCY U S DOLLAR		387,747.19	500,000.00