

Account Number: XXXXXXXXXX
GHISLAINE MAXWELL

Asset Account Portfolio
July 01, 2006 - July 31, 2006

Trade Activity

Realized Gain/Loss Summary

	<i>Amount USD</i>
Short Term Gain/Loss	- 3,334.62
Long Term Gain/Loss	0.00

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

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

Trade Activity by Type

<i>Trade Date</i>	<i>Settlement Date</i>	<i>Currency</i>	<i>Amount</i>	<i>Counter Currency</i>	<i>Counter Amount</i>	<i>Contract Rate</i>	<i>Revaluation Rate</i>	<i>Contracted/ Base Amount USD</i>	<i>Revalued Amount USD</i>	<i>Realized Gain/Loss USD</i>
Settled Foreign Exchange Contracts										
<u>TRADE RELATED</u>										
EURO CURRENCY - U S DOLLAR										
Jul 7 06	Jul 11 06	EUR	- 387,747.19	USD	496,665.38	1.280900	1.289500	496,665.38	- 500,000.00	- 3,334.62