

07 | 2006

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



Account Number: [REDACTED]  
GHISLAINE MAXWELL

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

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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>	<b>387,747.19</b>	
<b>Debits</b>		
Foreign Exchange	- 387,747.19	- 387,747.19
<b>Ending Balance</b>	<b>.00</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>
Jul 11	Spot FX	496,665.38	SPOT CURRENCY TRANSACTION - SALE BUY USD SELL EUR SPOT RATE : 1.280900000 TRADE 7/07/06 VALUE 7/11/06 U S DOLLAR EURO PRINCIPAL CURRENCY		- 387,747.19	- 496,665.38