

Account Number: Q 52167-00-6
GHISLAINE MAXWELL

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

Account Transactions by Currency

U S Dollar Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	119.60	
Credits		
Dividends		.51
Taxable Interest	66.84	68.15
Sweep Account Sales		118.16
Foreign Exchange	496,665.38	496,665.38
Debits		
Sweep Account Purchases		- .38
Miscellaneous Disbursements	- 496,851.82	- 496,851.82
Ending Balance	.00	

*Year to date information is calculated on a calendar year basis.

U S Dollar Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jul 3	Interest		DEPOSIT SWEEP INTEREST FOR JUNE @ 4.69133% ON NET AVERAGE COLLECTED BALANCE OF \$119.60 AS OF 07/01/06	0.46
Jul 11	Spot FX	- 387,747.19	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	496,665.38