

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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**U S Dollar Activity by Date**

continued

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
Jul 13	Misc. Disbursement		REP: COST TO PURCHASE GBP 268,421.96 CONV @ 1.850763 TRADE DATE 07/12/2006	- 496,785.44
Jul 13	Interest		INTEREST FOR 07/01/06 THRU 07/11/06 @4.865% ON NET AVERAGE COLLECTED BALANCE OF \$45,271.45 AS OF 07/11/06	66.38
Jul 14	Misc. Disbursement		FUNDS TRANSFERRED FROM PRN A/C# Q52167006 TO DDA A/C# 00000000000739116312 As requested	- 66.38