

03 | 2006

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



Account Number: Q 52167-00-6
GHISLAINE MAXWELL

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

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Account Transactions

Cash Activity Summary

	<i>Amount this Period USD</i>	<i>Amount Year to Date USD*</i>
Beginning Balance	118.29	
Credits		
Dividends		.51
Sweep Account Sales		118.16
Debits		
Sweep Account Purchases		-.38
Ending Balance	118.29	

No Activity This Period