

Account Number [REDACTED]
GHISLAINE MAXWELL**Asset Account Portfolio**
April 01, 2006 - April 30, 2006

Page 2 of 5

Portfolio Summary

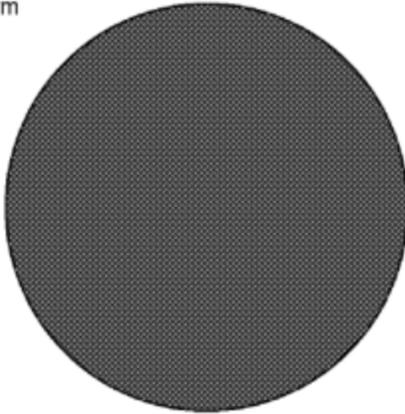
Except for the Deposit Account (if elected), and the cash in your Asset Account, which are insured deposits with JPMorgan Chase Bank, N.A. ("JPMCB") or Chase Bank USA, N.A. ("CHASE USA"), none of the investments referred to in this statement of your Asset Account, including mutual funds, are FDIC insured or bank deposits, obligations of or guaranteed by JPMCB or CHASE USA or any of their bank or thrift affiliates (unless otherwise indicated). Such securities and other investments are subject to investment risks, including possible loss of the principal amount invested. See "Important Information about your JPMSI Brokerage Account" at the end of this Asset Account Portfolio.

Overview

	Current Market Value USD Apr 30	Prior Period Market Value USD Mar 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	488,540.58	469,350.55	500,118.71	4.79	0.0
Total	488,540.58	469,350.55	500,118.71	4.79	0.0
Accrued Income	0.43	0.42			
Total Portfolio Value	488,541.01	469,350.97			

Asset Allocation

■ 100% Cash and Short Term

**Income Summary**

	This Period USD	Year to Date USD*
Taxable Interest	0.42	0.42
Dividends		0.51
Total	0.42	0.93

Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD*	Unrealized USD
Net Long Term Gain/Loss			- 11,578.13
Total			- 11,578.13

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

Exchange Rates

Spot Rates as of April 30, 2006

Currency	Exchange Rate
EUR	1.2596