

05 | 2006

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



Account Number [REDACTED]
GHISLAINE MAXWELL

Asset Account Portfolio
May 01, 2006 - May 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	118.71	
Credits		
Dividends		.51
Taxable Interest	.43	.85
Sweep Account Sales		118.16
Debits		
Sweep Account Purchases		- .38
Ending Balance	119.14	

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

Activity by Date

<i>Settlement Date</i>	<i>Type</i>	<i>Quantity</i>	<i>Description</i>	<i>Amount USD</i>
May 1	Interest		DEPOSIT SWEEP INTEREST FOR APR. @ 4.402% ON NET AVERAGE COLLECTED BALANCE OF \$118.71 AS OF 05/01/06	0.43