

Account Number: Q XXXXXXXXXX
GHISLAINE MAXWELL

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

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 Jul 31	Prior Period Market Value USD Jun 30	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	0.00	495,912.16			0.0
Total	0.00	495,912.16			0.0
Accrued Income	0.00	0.46			

Income Summary

	This Period USD	Year to Date USD*
Taxable Interest	66.84	68.15
Dividends		0.51
Total	66.84	68.66

Net Gain/Loss Summary

	Realized This Period USD	Realized Year to Date USD*	Unrealized USD
Net Short Term Gain/Loss	- 3,334.62	- 3,334.62	
Total	- 3,334.62	- 3,334.62	

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