02
JPMorgan Chase Bank, N.A.
2006
Account Number: [redacted]
GHISLAINE MAXWELL
345 Park Avenue, New York, NY 10154-1002
Confidential

Asset Account Portfolio
February 1 - February 28, 2006
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Account Officers
MARIA HORNAK
FRANCISCO VILLACIS
AMY WEBB

1-888-207-5225
000000.0000.00.0000.000.000000000.000000
GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
ATTN: ERIC GANY
457 MADISON AVENUE, 4TH FLOOR
NEW YORK, NY 10022

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February 01, 2006 - February 28, 2006

Overview
Current
Market Value USD
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.
Asset Allocation
100% Cash and Short Term
Feb 28
Cash & Short Term
Total
Accrued Income
Total Portfolio Value
462,406.00
462,406.00
0.00
462,406.00
Prior Period
Market Value USD
Jan 31
470,959.57
470,959.57
0.13
470,959.70
Tax
Cost USD
500,118.29
500,118.29
Estimated Annual
Income USD
4.45
4.45
Yield
%
0.0
0.0
Income Summary
Dividends
This Period USD
Total
Net Gain/Loss Summary
Net Long Term Gain/Loss
Total
*Year to date information is calculated on a calendar year basis.
Exchange Rates
Spot Rates as of February 28, 2006
Currency
EUR
Exchange Rate
1.1922
0.13
0.13

Year to Date USD*
0.51
0.51
Realized This Period USD Realized Year to Date USD*
Unrealized USD
- 37,712.29
- 37,712.29

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Cash and Short Term
Summary by Maturity
Current Market Value
USD
Cash
Total
462,406.00
462,406.00
Estimated Annual Income
USD
4.45
4.45
Current yield is displayed for instruments with no maturity and YTM on market is displ
ayed for instruments that mature.
Cash and Short Term by Type
Description
Unit Cost
Adjusted
Cusip/S&P/Moody's Rating
Currency
Quantity
Original
Market
Price
Tax Cost
Adjusted
Original
Current
Market Value USD
Accrued Interest USD
Unrealized
Gain/Loss USD
Estimated Current
Annual
Yield/
Income USD YTM %
Cash
EURO PRINCIPAL CURRENCY
US DOLLAR
Total Cash
Important Information about Pricing and Valuations
Prices, some of which are provided by pricing services or other sources which we deem
reliable, are not guaranteed for accuracy or as realizable values.
EUR
USD
387,747.19
118.29
1.289500
1.00
1.192250
1.00
500,000.00
118.29
500,118.29
462,287.71
118.29
- 37,712.29
462,406.00 - 37,712.29
N/A

4.45	4.18
4.45	N/A

EFTA01567892

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Account Transactions
Cash Activity Summary
Amount this
Period USD
Beginning Balance
Credits
Dividends
Sweep Account Sales
Debits
Sweep Account Purchases
Ending Balance
*Year to date information is calculated on a calendar year basis.
118.29
- .38
118.16
.13
.51
118.16
Amount Year
to Date USD*
Activity by Date
Type
Settlement
Date
Feb 1
Dividend
Quantity Description
JP MORGAN PRIME MONEY MARKET PREMIER
CLASS SWEEP FUND (350)
(SWEEP DEADLINE IS 4:30 PM EST)
Amount USD
0.13

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In Case of Errors or Questions About Your Electronic Transfers.
Contact yourMorgan Teamat one ofthe telephonenumbers on the front of this statement or write us at [redacted], 1/OPS, Newark,DE19713-2107 as soon as you can, if you think yourstatement is wrong or if you needmore information about a transfer on the statement. We must hearfrom you no laterthan 60 days afterwe sent you the FIRST statement on which the erroror problem appeared. (1) Tellus yourname and account number. (2) Describethe erroror the transferyou are unsure about, and explainas clearly as you can why you believe it is in erroror why you need more information. (3) tell us the dollaramount of the suspected error. Ifyou contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserveyour rights. We will
investigateyourcomplaint and will correct any errorpromptly. Ifwe take more than 10 business days to do this (20 days for purchases using yourdebit card or for internationaltransactions),we will credit youraccount for the amount you think is in error, so that you will have
the use ofmoneyduring the time it takes us to complete our investigation.
In case of errors or questions about your statement, including your line of credit.
If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the errorand send it to: JPMorgan Private Bank, 500 [redacted], 1/OPS3, Newark,DE19713-2107. We must hearfrom you no laterthan 60 days afterthe statement on which the erroror problem appearedis sent. You can contact your client servicespecialistbut doing so will not preserveyour rights.
In your letter, please provide the following information: (1) your name and account number; (2) the dollaramount of the suspected error; and (3) a description of the errorand explanation, if you can, why you believethere is an error. Ifyou need more information, you must
describe the item you are unsure about.
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The current valuefor RealEstate, MineralInterestsand MiscellaneousAssets maynot reflectthe most current valueof the asset.
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about relevantfuture market conditions. Valuations based on other models or different

assumptions may yield different results. Morgan expresslydisclaims any responsibility
for (1) the accuracyof the models or estimates used in deriving the valuations, (2) an
y errors or
omissions in computing or disseminating the valuations, and (3)anyuses to which the va
luationsare put. Valuationsare providedfor information purposes only and are intendeds
olelyfor yourown use. Pleasereferto the trade confirmation for details ofeach transact
ion.
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ll transactions are subject to the terms and conditions stated on the reverseside of s
uch confirmations and are subject to the constitution, by-laws, customs and interpreta
tionsof the
marketplacewhere executedand governedby and construed in accordance with the laws of t
he State of New Yorkand all applicablefederallaws and regulations. Furtherinformation
with respect to commissions and other charges relatedto the execution of transactions,
including options transactions, has been included in confirmations that were previousl
yfurnishedto you. Upon written request, JPMSI will promptly supply you with the latest
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s if they exchangeor redeemshares ofsuch funds within 60 days of purchase, subject to
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ur
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cludes up to $100,000 of protection for cash, is providedby SIPC. As ofMarch 2004, the
 balanceof the protection is providedby a separateExcessSIPC SuretyBond issued by Cust
omer
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e Bank, N.A., J.P. Morgan Trust Company, N.A. and J.P. Morgan Securities Inc.