

06

JPMorgan Chase Bank, N.A.

2006

Account Number: [REDACTED]

GHISLAINE MAXWELL

345 Park Avenue, New York, NY 10154-1002

Confidential

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Asset Account Portfolio

June 1 - June 30, 2006

As part of our ongoing efforts to improve the quality of our statements, we now are printing on both sides of the paper. We hope that you will find this new format more convenient.

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Portfolio Summary

Cash and Short Term

Account Transactions

Account Officers

MARIA HORNAK

FRANCISCO VILLACIS

AMY WEBB

JAMES CUNNINGHAM

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[REDACTED]  
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GHISLAINE MAXWELL

C/O NEW YORK STRATEGY GROUP

ATTN: ERIC GANY

457 MADISON AVENUE, 4TH FLOOR

NEW YORK, NY 10022

06  
JPMorgan Chase Bank, N.A.  
2006  
Account Number: [REDACTED]  
GHISLAINE MAXWELL  
345 Park Avenue, New York, NY 10154-1002  
Asset Account Portfolio  
June 01, 2006 - June 30, 2006  
Page 2 of 5  
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  
Jun 30  
Cash & Short Term  
Total  
Accrued Income  
Total Portfolio Value  
495,912.16  
495,912.16  
0.46  
495,912.62  
Prior Period  
Market Value USD  
May 31  
498,161.02  
498,161.02  
0.46  
498,161.48  
Tax  
Cost USD  
500,119.60  
500,119.60  
Estimated Annual  
Income USD  
5.24  
5.24  
Yield  
%  
0.0  
0.0  
Income Summary  
Taxable Interest  
This Period USD  
0.46  
Dividends  
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 June 30, 2006  
Currency  
EUR  
Exchange Rate  
1.2786

0.46  
Year to Date USD\*  
1.31  
0.51  
1.82  
Realized This Period USD Realized Year to Date USD\*  
Unrealized USD  
- 4,207.44  
- 4,207.44

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2006  
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GHISLAINE MAXWELL  
345 Park Avenue, New York, NY 10154-1002  
Asset Account Portfolio  
June 01, 2006 - June 30, 2006  
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Cash and Short Term  
Summary by Maturity  
Current Market Value  
USD  
Cash  
Total  
495,912.16  
495,912.16  
Estimated Annual Income  
USD  
5.24  
5.24  
Current yield is displayed for instruments with no maturity and YTM on market is displayed 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  
119.60  
1.289500  
1.00  
1.278650  
1.00  
500,000.00  
119.60  
500,119.60  
495,792.56  
119.60  
0.46  
495,912.16  
0.46

- 4,207.44  
5.24 N/A  
- 4,207.44  
N/A  
5.24 4.87

06  
JPMorgan Chase Bank, N.A.  
2006  
Account Number: [REDACTED]  
GHISLAINE MAXWELL  
345 Park Avenue, New York, NY 10154-1002  
Asset Account Portfolio  
June 01, 2006 - June 30, 2006  
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Account Transactions  
Cash Activity Summary  
Amount this  
Period USD  
Beginning Balance  
Credits  
Dividends  
Taxable Interest  
Sweep Account Sales  
Debits  
Sweep Account Purchases  
Ending Balance  
\*Year to date information is calculated on a calendar year basis.  
119.60  
- .38  
.46  
119.14  
.51  
1.31  
118.16  
Amount Year  
to Date USD\*  
Activity by Date  
Type  
Settlement  
Date  
Jun 1  
Interest  
Quantity Description  
DEPOSIT SWEEP INTEREST FOR MAY @  
4.57548% ON NET AVERAGE COLLECTED  
BALANCE OF \$119.14  
AS OF 06/01/06  
Amount USD  
0.46

JPMorgan Chase Bank, N.A.

2006

Account Number: [REDACTED]

GHISLAINE MAXWELL

345 Park Avenue, New York, NY 10154-1002

Asset Account Portfolio

June 01, 2006 - June 30, 2006

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In Case of Errors or Questions About Your Electronic Transfers.

Contact yourMorgan Teamat one ofthe telephonenumber 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, [REDACTED]

[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.

Important Information about Pricing and Valuations

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that the Bank believesto be reliableand is furnished for the exclusiveuse of the client. The Bank makes no

representation,warrantyor guarantee,expressor implied, that anyquoted valueresentsthe actual terms at which transactions or securities could be bought or sold or new transactions could be enteredinto, or the actual terms on which existing transactions or securities

could be liquidated.

The current price is the valueofthe financialasset share, unit or contract as priced at the close of the marketon the last dayofthe statement periodor the last availableprice.

All valuesprovidedfor structured yielddeposits (forexample,JPMorgan London Time Deposits) reflectthe originaldeposit amount only.

The current valuefor RealEstate, MineralInterestsand MiscellaneousAssets maynot reflectthe most current valueof the asset.

Valuations of over-the-counterderivativetransactions, including certain derivatives-relateddeposit products, have been preparedon a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise

agreedin writing, these valuationsdo not representthe actual terms at which transactions or securities could be bought or sold or new transactions could be enteredinto, or the actual terms on which existing transactions or securities could be liquidatedas of the date of this

statement. We do not warrant their completeness or accuracy. These valuationsare derivedfrom proprietarymodels basedupon well-recognizedfinancialprinciples and we have, when necessaryto calculate the present valueof future cash flows, made reasonable estimates

about relevantfuture market conditions. Valuations based on other models or different

assumptions may yield different results. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

At your request, assets may be reflected here in even though they are held by a third party unaffiliated with JPMorgan. In such case, unless JPMorgan otherwise agrees, JPMorgan has no responsibility for the verification, valuation, safekeeping or management of those assets.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

JPMSI is the custodian of listed options and most mutual funds, including third party mutual funds, purchased through JPMSI.

You should have received separate JPMSI confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the

marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMSI will promptly supply you with the latest such information.

Shareholders of certain JPM Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your

JPMorgan representative for a list of the JPM Funds that impose redemption fees.

JPMSI is a member of the Securities Investor Protection Corporation ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer account at JPMSI are protected

up to the total net equity of each account. The first \$500,000 of protection, which includes up to \$100,000 of protection for cash, is provided by SIPC. As of March 2004, the balance of the protection is provided by a separate Excess SIPC Surety Bond issued by Customer

Asset Protection Company. SIPC and excess SIPC protection do not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMorgan Chase Bank, N.A. (the "Bank") are not subject to SIPC or excess SIPC protection.

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managed by third parties, and the Morgan Companies may be compensated for such services.

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