

06 | 2005

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



Account Number: Q 52167-00-6  
GHISLAINE MAXWELL

Confidential

Page 1 of 7

## Asset Account Portfolio

June 1 - June 30, 2005

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### Table of Contents

	Page
Portfolio Summary	2
Cash and Short Term	3
Account Transactions	4

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### Account Officers

HORNAK/VILLACIS/

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