

08 | 2005

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



Account Number: [REDACTED]
GHISLAINE MAXWELL

Confidential

Page 1 of 7

Asset Account Portfolio

August 1 - August 31, 2005

Table of Contents

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

Account Officers

HORNAK/VILLACIS/WEBB

000000.0000.00.0000.000.000000000.000000
GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
ATTN: ERIC GANY
[REDACTED]
NEW YORK, NY 10022