

Account Number: Q 
GHISLAINE MAXWELL

Confidential

Page 1 of 6

Asset Account Portfolio

January 1 - January 31, 2006

Table of Contents

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

Account Officers

MARIA HORNAK 
FRANCISCO VILLACIS
AMY WEBB

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GHISLAINE MAXWELL
C/O NEW YORK STRATEGY GROUP
ATTN: ERIC GANY
