

Account Number: XXXXXXXXXX  
GHISLAINE MAXWELL

**Asset Account Portfolio**  
January 01, 2006 - January 31, 2006

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	470,959.57	4.33
<b>Total</b>	<b>470,959.57</b>	<b>4.33</b>

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 Cusip/S&P/Moody's Rating	Currency	Quantity	Unit Cost Adjusted Original	Market Price	Tax Cost Adjusted Original	Current Market Value USD Accrued Interest USD	Unrealized Gain/Loss USD	Estimated Annual Income USD	Current Yield/ YTM %
<b>Cash</b>									
EURO PRINCIPAL CURRENCY	EUR	387,747.19	1.289500	1.214300	500,000.00	470,841.41	- 29,158.59		N/A
JP MORGAN PRIME MONEY MARKET PREMIER CLASS SWEEP FUND (350) (SWEEP DEADLINE IS 4:30 PM EST)	USD	0	1.00	1.00		0.00 0.13	N/A		4.02
US DOLLAR	USD	118.16	1.00	1.00	118.16	118.16		4.33	4.07
<b>Total Cash</b>					<b>500,118.16</b>	<b>470,959.57 0.13</b>	<b>- 29,158.59</b>	<b>4.33</b>	<b>N/A</b>

**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.