

Account Number: Q 52167-00-6  
GHISLAINE MAXWELL

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

Page 3 of 5

## Cash and Short Term

### Summary by Maturity

	Current Market Value USD	Estimated Annual Income USD
Cash	498,161.02	5.00
<b>Total</b>	<b>498,161.02</b>	<b>5.00</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	1.284451	500,000.00	498,041.88	- 1,958.12		N/A
US DOLLAR	USD	119.14	1.00	1.00	119.14	119.14 0.46		5.00	4.66
<b>Total Cash</b>					<b>500,119.14</b>	<b>498,161.02 0.46</b>	<b>- 1,958.12</b>	<b>5.00</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.