

GHISLAINE MAXWELL ACCT. [REDACTED]
 For the Period 12/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 0.8000% DATED 08/13/2009 MATURITY 02/16/2010 HELD BY LONDON TREASURY SERVICES Bearer 60703R-9T-3 NOK	611,000.00	17.31	105,767.89	100,000.00	5,767.89	846.14 331.37	0.80%
Total Short Term			\$800,339.38	\$772,332.75	\$28,006.63	\$19,591.50 \$7,512.00	2.41%