

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/10 to 1/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	(420.00)	1.00	(420.00)	(420.00)		6.83	
Total Cash			\$98,704.21	\$99,595.62	(\$891.41)	\$0.00 \$6.83	0.00%
Short Term							
JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND MORGAN SHARE CLASS FUND 3 4812A0-81-3	1.00	1.00	1.00	1.00			
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1000% DATED 01/28/2010 MATURITY 02/04/2010 HELD BY LONDON TREASURY SERVICES Bearer 60706P-9A-5 NOK	575,698.34	16.96 1/28/10	97,666.20	100,120.82	(2,454.62)	1,074.32 11.91	3.16%
KFW - BRL MEDIUM TERM NOTE 9 1/8% FEB 5 2010 DTD 10/05/2007 HELD BY EUROCLEAR ISIN:XS0323929546 SEDOL:B284W67 B11XZP-9B-7 AAA /AAA BRL	125,000.00	53.45	66,808.27	72,010.50	(5,202.23)	6,095.03 6,028.24	7.31%