

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/10 to 2/28/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.2000% DATED 02/26/2010 MATURITY 03/05/2010 HELD BY LONDON TREASURY SERVICES Bearer [REDACTED]	228,984.56	89.55	205,055.70	203,597.16	1,458.54	6,561.77 54.54	3.21 %
JP MORGAN CHASE BANK - NZD LONDON TIME DEPOSITS 2.0000% DATED 01/29/2010 MATURITY 03/31/2010 HELD BY LONDON TREASURY SERVICES Bearer [REDACTED]	152,480.38	69.83	106,477.03	98,075.48	8,401.55	2,129.53 183.35	2.00 %
JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.4000% DATED 02/19/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES Bearer [REDACTED]	120,593.58	89.55	107,991.56	101,363.31	6,628.25	3,671.71 101.94	3.40 %
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 02/19/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES Bearer [REDACTED]	613,539.04	16.92	103,805.81	100,429.08	3,376.73	1,920.40 53.25	1.85 %
Total Short Term			\$619,962.83	\$603,676.16	\$16,286.67	\$15,442.98 \$405.93	19.16 %