

GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 3/1/10 to 3/31/10

	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 1.1500% DATED 03/31/2010 MATURITY 04/08/2010 HELD BY LONDON TREASURY SERVICES Bearer 60707W-9B-7 NOK	576,873.20	16.85	97,187.05	100,319.81	(3,132.76)	1,117.65 3.01	1.16%
JP MORGAN CHASE BANK - AUD LONDON TIME DEPOSITS 3.4000% DATED 02/19/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES Bearer 60707E-9X-9 AUD	120,593.58	91.79	110,686.84	101,363.31	9,323.53	3,763.35 428.57	3.39%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8500% DATED 02/19/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES Bearer 60707F-9G-3 NOK	613,539.04	16.85	103,364.22	100,429.08	2,935.14	1,912.23 217.68	1.85%
Total Short Term			\$521,948.49	\$506,242.71	\$15,705.78	\$13,957.34 \$649.26	2.69%