



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/10 to 6/30/10

	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 3.7500% DATED 06/25/2010 MATURITY 07/02/2010 HELD BY LONDON TREASURY SERVICES Bearer 60709E-9T-6 AUD	231,701.96	84.46	195,707.03	206,015.78	(10,308.75)	7,339.01 122.31	3.82%
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	84.46	101,859.35	101,363.31	496.04	3,463.21 1,269.77	3.36%
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	15.38	94,344.90	100,429.08	(6,084.18)	1,745.38 639.94	1.84%
Total Short Term	1,544,461.06		\$480,888.46	\$508,410.38	(\$27,521.92)	\$13,793.26 \$2,032.02	2.92%

J.P.Morgan