

GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/10 to 7/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Short Term</b>							
<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.8500% DATED 07/30/2010 MATURITY 08/06/2010 HELD BY LONDON TREASURY SERVICES Bearer [REDACTED]	232,559.25	90.53	210,524.31	206,767.34	3,756.97	8,105.18 22.31	3.86 %
<b>JP MORGAN CHASE BANK - AUD</b> LONDON TIME DEPOSITS 3.4000% DATED 02/19/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES Bearer [REDACTED]	120,593.58	90.53	109,167.36	101,363.31	7,804.05	3,711.68 1,680.52	3.35 %
<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.8500% DATED 02/19/2010 MATURITY 08/19/2010 HELD BY LONDON TREASURY SERVICES Bearer [REDACTED]	613,539.04	16.47	101,022.35	100,429.08	593.27	1,868.91 846.16	1.84 %
<b>Total Short Term</b>	<b>1,546,128.87</b>		<b>\$515,798.05</b>	<b>\$509,290.57</b>	<b>\$6,507.48</b>	<b>\$15,064.47</b> <b>\$2,560.39</b>	<b>8.58 %</b>