

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/10 to 9/30/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/24/2010 MATURITY 10/01/2010 HELD BY LONDON TREASURY SERVICES Bearer 60710T-9Z-6 NOK	620,206.24	17.08	105,905.91	101,512.49	4,393.42	1,641.54	1.62%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/30/2010 MATURITY 10/07/2010 HELD BY LONDON TREASURY SERVICES Bearer 60710W-9L-0 NOK	580,975.73	17.08	99,206.94	100,982.61	(1,775.67)	1,537.70 4.26	1.56%
Total Short Term	1,201,182.97		\$205,113.85	\$202,496.10	\$2,617.75	\$3,179.24 \$4.26	1.59%