

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

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Short Term</b>							
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 10/29/2010 MATURITY 11/05/2010 HELD BY LONDON TREASURY SERVICES Bearer 60711J-9H-7 NOK	621,135.38	16.97 10/28/10	105,436.23	101,672.10	3,764.13	1,581.54 13.17	4.59%
<b>Total Short Term</b>	<b>1,202,807.17</b>		<b>\$203,932.84</b>	<b>\$202,774.87</b>	<b>\$1,157.97</b>	<b>\$3,058.97</b> <b>\$29.52</b>	<b>19.30%</b>