



GHISLAINE MAXWELL ACCT. Q52167006
For the Period 1/1/11 to 1/31/11

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
CANADIAN DOLLAR	64,089.11	1.00	64,073.09	60,690.45	3,382.64		
POUND STERLING	97.73	1.60	156.54	153.54	3.00		
US DOLLAR	209,880.94	1.00	209,880.94	209,880.94		62.96 5.19	0.03% ¹
Total Cash			\$274,110.57	\$270,724.93	\$3,385.64	\$62.96 \$5.19	0.02%
Short Term							
JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND MORGAN SHARE CLASS FUND 3 7-Day Annualized Yield: .08% 4812A0-81-3	1.00	1.00	1.00	1.00			0.10%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 01/27/2011 MATURITY 02/03/2011 HELD BY LONDON TREASURY SERVICES Bearer 2519S9-9V-1 NOK	583,754.50	17.31	101,066.40	101,451.80	(385.40)	1,465.46 20.31	1.54%

J.P.Morgan

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