J.P.Morgan

GHISLAINE MAXWELL [redacted]
For the Period 10/1/10 to 10/31/10

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	105,600.63	0.98	103,774.16	100,000.60	3,773.56		
COST OF PENDING PURCHASES	(98,778.96)	1.00	(98,778.96)	(98,778.96)		(49.38)	0.05% [1]
POUND STERLING	97.73	1.60	156.25	153.54	2.71		
US DOLLAR	18,035.75	1.00	18,035.75	18,035.75		9.01	0.05% [1]
Total Cash			**$23,187.20**	**$19,410.93**	**$3,776.27**	**($40.37)**	**0.00%**
Short Term							
JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND MORGAN SHARE CLASS FUND 3 7-Day Annualized Yield: .14% [redacted]	1.00	1.00	1.00	1.00			0.10%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5000% DATED 10/28/2010 MATURITY 11/04/2010 HELD BY LONDON TREASURY SERVICES Bearer [redacted]	581,670.79	16.93 10/27/10	98,495.61	101,101.77	(2,606.16)	1,477.43 16.35	35.04%