



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/28/2011 MATURITY 10/05/2011 HELD BY LONDON TREASURY SERVICES	17.03	630,054.70	107,316.42	103,263.90	4,052.52	1,663.40 13.84	1.59 %
Total Non-USD Cash			\$117,803.38	\$115,079.93	\$2,723.45	\$1,663.40 \$13.84	1.45 %
Non-USD Short Term							
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 09/29/2011 MATURITY 10/06/2011 HELD BY LONDON TREASURY SERVICES Bearer 2524Y9-9B-8 CAD	95.96	114,834.10	110,200.18	112,446.71	(2,246.53)	782.41 4.29	0.72 %
JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 09/29/2011 MATURITY 10/06/2011 HELD BY LONDON TREASURY SERVICES Bearer 2524Y9-9J-1 GBP	155.78	265,339.79	413,346.32	432,404.70	(19,058.38)	702.67 3.72	0.18 %
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 09/29/2011 MATURITY 10/06/2011 HELD BY LONDON TREASURY SERVICES Bearer 2524Y9-9L-6 NOK	17.03	590,125.82	100,515.38	102,609.45	(2,094.07)	1,557.98 8.64	1.59 %

J.P.Morgan

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