



GHISLAINE MAXWELL [REDACTED]  
For the Period 2/1/11 to 2/28/11

Note: <sup>1</sup> 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
<b>Cash</b>							
CANADIAN DOLLAR	64,089.11	1.03	65,762.73	60,690.45	5,072.28		
POUND STERLING	97.73	1.63	158.96	153.54	5.42		
US DOLLAR	212,153.63	1.00	212,153.63	212,153.63		63.64 4.88	0.03% <sup>1</sup>
<b>Total Cash</b>			<b>\$278,075.32</b>	<b>\$272,997.62</b>	<b>\$5,077.70</b>	<b>\$63.64 \$4.88</b>	<b>0.02%</b>
<b>Short Term</b>							
JPM NY MUNI MM FD - MORGAN FUND 3 4812A0-81-3	1.00	1.00	1.00	1.00			
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 02/24/2011 MATURITY 03/03/2011 HELD BY LONDON TREASURY SERVICES Bearer 2520E9-9E-2 NOK	584,435.85	17.86	104,358.88	101,570.85	2,788.03	1,513.20 20.97	1.50%

J.P.Morgan

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