



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

	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 10/26/2011 MATURITY 11/02/2011 HELD BY LONDON TREASURY SERVICES	18.13	630,783.94	114,387.46	103,391.85	10,995.61	1,773.00 29.51	1.73%
Total Non-USD Cash			\$125,448.78	\$115,207.88	\$10,240.90	\$1,773.00 \$29.51	1.58%
Non-USD Short Term							
JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.7100% DATED 10/27/2011 MATURITY 11/03/2011 HELD BY LONDON TREASURY SERVICES Bearer 2525P9-9D-1 CAD	100.68	114,897.53	115,678.36	112,508.75	3,169.61	821.31 11.33	0.73%
JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 10/27/2011 MATURITY 11/03/2011 HELD BY LONDON TREASURY SERVICES Bearer 2525P9-9Q-2 GBP	161.41	265,374.39	428,340.79	432,459.13	(4,118.34)	728.16 9.85	0.19%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 10/27/2011 MATURITY 11/03/2011 HELD BY LONDON TREASURY SERVICES Bearer 2525P9-9U-3 NOK	18.13	590,808.86	107,138.31	102,730.11	4,408.20	1,660.64 23.03	1.64%