

GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Short Term							
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.1500% DATED 12/31/2010 MATURITY 01/07/2011 HELD BY LONDON TREASURY SERVICES Bearer 2519H9-9B-7 NOK	622,725.39	16.98 12/30/10	105,740.23	101,938.48	3,801.75	1,216.01 3.27	80.35 %
INTER AMERICAN DEVEL BANK - IDR 6.7% OCT 31 2011 DTD 10/30/2009 HELD BY EUROCLEAR ISIN:XS0459432679 SEDOL:B5756J3 458183-9K-8 NA /AAA IDR	419,625,000.00	0.01	47,522.53	48,769.75	(1,247.22)	3,120.40 529.98	1.67 %
Total Short Term	420,830,885.35		\$253,592.18	\$252,059.31	\$1,532.87	\$5,690.84 \$540.77	34.35 %