



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

	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 1.4500% DATED 01/28/2011 MATURITY 02/04/2011 HELD BY LONDON TREASURY SERVICES Bearer 2519T9-9G-3 NOK	623,337.11	17.31	107,919.41	102,042.75	5,876.66	1,564.83 17.37	1.51 %
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	46,284.64	48,769.75	(2,485.11)	3,107.30 791.70	7.31 %
Total Short Term	420,832,092.61		\$255,271.45	\$252,265.30	\$3,006.15	\$6,137.59 \$829.38	2.57 %