



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

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>Short Term</b>							
<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.4500% DATED 02/25/2011 MATURITY 03/04/2011 HELD BY LONDON TREASURY SERVICES Bearer 2520E9-9T-9 NOK	624,064.66	17.86	111,435.14	102,169.77	9,265.37	1,615.80 17.94	1.49%
<b>INTER AMERICAN DEVEL BANK - IDR</b> 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	48,013.49	48,769.75	(756.26)	3,187.08 1,056.48	5.75%
<b>Total Short Term</b>	<b>420,833,501.51</b>		<b>\$263,808.51</b>	<b>\$252,511.37</b>	<b>\$11,297.14</b>	<b>\$6,316.08</b> <b>\$1,095.39</b>	<b>2.27%</b>

J.P.Morgan

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Chase  
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