



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
CANADIAN DOLLAR	1.03	64,089.11	65,884.44	60,690.45	5,193.99		
POUND STERLING	1.60	97.73	156.66	153.54	3.12		
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/25/2011 MATURITY 04/01/2011 HELD BY LONDON TREASURY SERVICES	18.08	624,768.76	112,942.33	102,295.32	10,647.01	1,637.66	1.59%
Total Non-USD Cash			\$178,983.43	\$163,139.31	\$15,844.12	\$1,637.66	1.00%
Non-USD Short Term							
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.4500% DATED 03/31/2011 MATURITY 04/07/2011 HELD BY LONDON TREASURY SERVICES Bearer 2520V9-9D-5 NOK	17.90 3/30/11	585,260.20	104,738.93	101,718.21	3,020.72	1,518.71 4.18	62.27%
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	0.01	419,625,000.00	48,642.93	48,769.75	(126.82)	3,228.81 1,344.56	6.36%
Total Non-USD Short Term			\$153,381.86	\$150,487.96	\$2,893.90	\$4,747.52 \$1,348.74	44.54%

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