



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/11 to 6/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Non-USD Cash</b>							
<b>POUND STERLING</b>	1.61	97.73	156.90	153.54	3.36		
<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.8500% DATED 06/29/2011 MATURITY 07/06/2011 HELD BY LONDON TREASURY SERVICES	18.64	627,438.85	116,940.58	102,786.58	14,154.00	2,163.39 11.92	1.88%
<b>JP MORGAN CHASE BANK - NOK</b> LONDON TIME DEPOSITS 1.8000% DATED 06/30/2011 MATURITY 07/07/2011 HELD BY LONDON TREASURY SERVICES	18.64	587,698.59	109,533.88	102,166.88	7,367.00	1,971.60 5.47	1.82%
<b>Total Non-USD Cash</b>			<b>\$345,603.98</b>	<b>\$317,540.39</b>	<b>\$28,063.59</b>	<b>\$4,134.99</b> <b>\$17.39</b>	<b>1.21%</b>
<b>Non-USD Short Term</b>							
<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	0.01	419,625,000.00	49,276.56	48,769.75	506.81	3,278.51 2,182.63	5.54%
<b>INTL BK RECON &amp; DEVELOP - BRL</b> 8.75% JUN 15 2012 DTD 08/20/2009 HELD BY EUROCLEAR ISIN XS0446421157 SEDOL B435Z93 459058-9B-1 NA /AAA BRL	64.04	90,000.00	57,635.72	50,106.74	7,528.98	5,040.80 220.35	8.68%
<b>Total Non-USD Short Term</b>			<b>\$106,912.28</b>	<b>\$98,876.49</b>	<b>\$8,035.79</b>	<b>\$8,319.31</b> <b>\$2,402.98</b>	<b>7.23%</b>

J.P.Morgan

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