



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-USD Cash							
CANADIAN DOLLAR	1.05	114,820.48	120,337.95	112,433.39	7,904.56		
POUND STERLING	1.64	97.73	160.42	153.54	6.88		
TURKISH LIRA NEW PRINCIPAL CURRENCY	0.60	19,500.00	11,627.21	11,816.03	(188.82)		
Total Non-USD Cash			\$132,125.58	\$124,402.96	\$7,722.62	\$0.00	0.00%
Non-USD Short Term							
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/27/2011 MATURITY 08/03/2011 HELD BY LONDON TREASURY SERVICES Bearer 2523K9-9L-3 NOK	18.53	628,323.83	116,443.59	102,949.01	13,494.58	2,095.98 29.11	1.82%
JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.8000% DATED 07/28/2011 MATURITY 08/04/2011 HELD BY LONDON TREASURY SERVICES Bearer 2523L9-9U-2 NOK	18.53	588,521.80	109,067.31	102,317.90	6,749.41	1,963.21 21.81	1.81%
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	49,759.13	48,769.75	989.38	3,306.65 2,482.20	5.21%