



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

	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>	1.63	265,331.14	432,025.16	432,391.16	(366.00)		
<b>TURKISH LIRA NEW PRINCIPAL CURRENCY</b>	0.58	19,500.00	11,359.32	11,816.03	(456.71)		
<b>JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/25/2011 MATURITY 09/01/2011 HELD BY LONDON TREASURY SERVICES</b>	18.70	589,260.25	110,162.69	102,453.92	7,708.77	1,707.52	1.73%
<b>Total Non-USD Cash</b>			<b>\$670,968.45</b>	<b>\$659,094.50</b>	<b>\$11,873.95</b>	<b>\$1,707.52</b>	<b>0.28%</b>
<b>Non-USD Short Term</b>							
<b>JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.5500% DATED 08/31/2011 MATURITY 09/07/2011 HELD BY LONDON TREASURY SERVICES Bearer 2524G9-9J-1 NOK</b>	18.70	629,332.41	117,654.22	103,134.56	14,519.66	1,823.63 5.05	1.58%
<b>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</b>	0.01	419,625,000.00	49,184.25	48,769.75	414.50	3,294.84 2,753.20	7.51%